



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/20/16 - 01/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1613	P&Z SHELBY NURSING PARKING LOT ADD	Edit		11/17/2015	01/20/2016	12/31/2015			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 22	P&Z SP#15-52 MODE DEVELOPMENT	Edit		01/05/2016	01/20/2016	12/31/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 21	P&Z SP#15-51 MODE DEVELOPMENT	Edit		01/05/2016	01/20/2016	12/31/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 20	P&Z LEGACY ESTATES -MDEQ PERMIT REVIEW	Edit		01/05/2016	01/20/2016	12/31/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 19	P&Z SP #14-32 SILVER CREEK ESTATES	Edit		01/05/2016	01/20/2016	12/31/2015			945.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 5	\$1,912.50
Account <b>451.001 - Building Permits</b>											
3492 - LAVANWAY SIGN CO INC	15 114920	23 07 13 400 058 - PERMIT TERMINATION	Edit		12/14/2015	01/20/2016	01/20/2016			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	\$25.00
Account <b>610.000 - Planning Fees</b>											
9828 - WILLIAM DIETZ	15 112418	ZBA Refund Application Withdrawn	Edit		12/03/2015	01/20/2016	01/20/2016			175.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	\$175.00
Account <b>675.771 - Trips - SC</b>											
8599 - LOUISE GLEASON	123702 14	Refund, Sr Ctr Trip - Home 4 the Holiday	Edit		12/17/2015	01/20/2016	12/31/2015			54.90	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	\$54.90
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 23	DRAINAGE COMPLAINTS	Edit		01/05/2016	01/20/2016	12/31/2015			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$210.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	796417	SAD SL-48-2015	Edit		12/01/2015	01/20/2016	12/31/2015			272.00	
8538 - 21ST CENTURY MEDIA	832142	10-6-15 BOT Minutes	Edit		12/01/2015	01/20/2016	12/31/2015			480.00	
8538 - 21ST CENTURY MEDIA	832181	10-20-15 BOT Minutes	Edit		12/01/2015	01/20/2016	12/31/2015			444.00	
8538 - 21ST CENTURY MEDIA	832226	11-2-15 BOT WS Minutes	Edit		12/01/2015	01/20/2016	12/31/2015			108.00	
8538 - 21ST CENTURY MEDIA	832266	11-6-15 BOT WS Minutes	Edit		12/01/2015	01/20/2016	12/31/2015			88.00	
8538 - 21ST CENTURY MEDIA	834458	Ordinance 273	Edit		12/01/2015	01/20/2016	12/31/2015			192.00	
8538 - 21ST CENTURY MEDIA	844710	11-17-15 BOT Minutes	Edit		01/02/2016	01/20/2016	12/31/2015			420.00	
8538 - 21ST CENTURY MEDIA	844805	11-10-15 BOT WS Minutes	Edit		01/02/2016	01/20/2016	12/31/2015			96.00	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	845129	Ordinance 274	Edit		01/02/2016	01/20/2016	12/31/2015			960.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 9	\$3,060.00
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 10	\$3,270.00
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			178.64	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$178.64
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	\$178.64
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			68.11	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$68.11
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	\$68.11
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	309838	floor products	Edit		01/06/2016	01/20/2016	01/20/2016			105.80	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$105.80
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			41.68	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$41.68
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5039572159	Nature Ctr copier	Edit		12/13/2015	01/20/2016	12/31/2015			16.94	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	\$16.94
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329511200 1215	Nature Ctr	Edit		12/01/2015	01/20/2016	12/31/2015			149.78	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	\$149.78
Account <b>930.100 - Building Maintenance</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	\$361.25
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 5	\$675.45



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
236 - MACOMB ASSESSORS ORGANIZATION	20160210 JB	2016 Board of Review Class	Edit		01/08/2016	01/20/2016	01/20/2016			15.00
236 - MACOMB ASSESSORS ORGANIZATION	20160210 LM	2016 Board of Review Class	Edit		01/08/2016	01/20/2016	01/20/2016			15.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	103416139	January 2016 Software	Edit		01/04/2016	01/20/2016	01/20/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>483.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
3555 - KENT COMMUNICATIONS INC	249409	Personal Property Statements	Edit		12/30/2015	01/20/2016	12/31/2015			1,469.31
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$1,469.31</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$1,982.31</u>
Department <b>210 - Legal</b>										
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76599	General Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			946.90
								Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$946.90</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76599	General Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			1,885.00
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,885.00</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 2	<u>\$2,831.90</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			467.96
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$467.96</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$467.96</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	260439	December 2015 New Hire Physicals	Edit		12/21/2015	01/20/2016	12/31/2015			90.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
9567 - SHERYL JEAN JOHNSON	1082016	Workout Class 1/6/16	Edit		01/08/2016	01/20/2016	01/20/2016			30.00
8192 - DANIEL MULLEN	1082016	Express Workout 1/5/16 - 1/7/16	Edit		01/08/2016	01/20/2016	01/20/2016			40.00



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	1082016	Yoga 1/4/16	Edit		01/04/2016	01/20/2016	01/20/2016			38.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$108.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$198.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			752.72	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$752.72</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
9508 - MMTA - BRUCE MALINCZAK	2016 Dues	2016 MMTA dues - KM	Edit		01/05/2016	01/20/2016	01/20/2016			50.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$802.72</u>
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
12418 - TIMOTHY WOOD	1082016	Fall 2015 Tuition Reimbursement	Edit		01/08/2016	01/20/2016	12/31/2015			3,203.32	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$3,203.32</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			91.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$91.97</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8216 - HBA OF SOUTHEASTERN MICHIGAN	11516 BH	BUILDERS SEMINAR BH	Edit		01/08/2016	01/20/2016	01/20/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
22977 - BPI INFORMATION SYSTEMS	4850	FUSER ASSEMBLY FOR LARGE PRINTER	Edit		12/31/2015	01/20/2016	12/31/2015			226.00	
9124 - INTERNATIONAL CODE COUNCIL INC	1000641935	2015 MRC ANND 2012 MRC CODE BOOKS	Edit		12/22/2015	01/20/2016	12/31/2015			1,213.95	
21639 - PRO TECT ASSOCIATES INC	16537	100 SHOE BOOTIES	Edit		12/18/2015	01/20/2016	12/31/2015			57.97	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 3	<u>\$1,497.92</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
1600 - MR MUFFLER & BRAKES	15639	FRONT HUB BEARINGS (RIGHT AND LEFT)	Edit		12/23/2015	01/20/2016	12/31/2015			620.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$620.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 7	<u>\$5,438.21</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
2512 - GREY HOUSE PUBLISHING INC	335387	Adult Non-Fiction Print Books	Edit		12/02/2015	01/20/2016	12/31/2015			191.60	
21616 - INTERNATIONAL CODE COUNCIL INC	1000638429	Adult Non-Fiction Print Books	Edit		12/14/2015	01/20/2016	12/31/2015			111.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$302.60</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75261705	Adult Books on CD, Playaway	Edit		12/21/2015	01/20/2016	12/31/2015			173.20	
3063 - RECORDED BOOKS INC	75264047	Adult Books on CD, Playaway	Edit		12/23/2015	01/20/2016	12/31/2015			482.80	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$656.00</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75259500	Juvenile Books on CD, Playaway	Edit		12/14/2015	01/20/2016	12/31/2015			188.85	
3063 - RECORDED BOOKS INC	75259789	Juvenile Books on CD, Playaway	Edit		12/14/2015	01/20/2016	12/31/2015			248.88	
3063 - RECORDED BOOKS INC	75260371	Juvenile Books on CD, Playaway	Edit		12/15/2015	01/20/2016	12/31/2015			69.98	
3063 - RECORDED BOOKS INC	75260914	Juvenile Books on CD, Playaway	Edit		12/16/2015	01/20/2016	12/31/2015			19.95	
3063 - RECORDED BOOKS INC	75261098	Juvenile Books on CD, Playaway	Edit		12/16/2015	01/20/2016	12/31/2015			301.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$829.26</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93531092	Juvenile Media (CD, DVD, Etc.)	Edit		12/21/2015	01/20/2016	12/31/2015			37.56	
16542 - MIDWEST TAPE	93531094	Juvenile Media (CD, DVD, Etc.)	Edit		12/21/2015	01/20/2016	12/31/2015			45.98	
16542 - MIDWEST TAPE	93547869	Juvenile Media (CD, DVD, Etc.)	Edit		12/29/2015	01/20/2016	12/31/2015			43.97	
3063 - RECORDED BOOKS INC	75260508	Juvenile Media (CD, DVD, Etc.)	Edit		12/15/2015	01/20/2016	12/31/2015			97.87	
3063 - RECORDED BOOKS INC	75263837	Juvenile Media (CD, DVD, Etc.)	Edit		12/22/2015	01/20/2016	12/31/2015			79.98	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 5	<u>\$305.36</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			673.37	
330 - DEMCO INC	5756868	LABELS AND STAMP PADS	Edit		12/10/2015	01/20/2016	12/31/2015			136.03	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$809.40</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201630	USER LOG INS/SCANNERS/PRINT ERS	Edit		12/11/2015	01/20/2016	01/20/2016			10,232.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,232.00</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512LIBDEC201 5	LIBRARY CLEANING SERVICE FOR DEC 2015	Edit		12/31/2015	01/20/2016	12/31/2015			1,158.00	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	120412	PLASTIC BAGS	Edit		12/28/2015	01/20/2016	12/31/2015			1,860.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$1,860.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 19	<u>\$16,152.62</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			(195.99)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>(\$195.99)</u>
Account <b>790.000 - Senior Citiz Op</b>											
9656 - STATE OF MICHIGAN GAMING DIVISION	2016	Bingo License - 2016	Edit		01/06/2016	01/20/2016	01/20/2016			55.00	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20171	12-18-15 Dinner Dance Catering	Edit		12/18/2015	01/20/2016	12/31/2015			1,148.83	
3066 - PETTY CASH - SENIOR CENTER	12016srctrpc01	Vince and Joes - Dinner Dance Fruit	Edit		12/18/2015	01/20/2016	12/31/2015			21.95	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$1,170.78</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	1716	Instructor Pymt 12-14- 15 and 12-21-15	Edit		01/07/2016	01/20/2016	12/31/2015			76.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	11352	tractor gasket, SMART bus diesel fluid	Edit		12/22/2015	01/20/2016	12/31/2015			31.90	
326 - DECKER AUTO PARTS INC	12334	SMART bus rpr, equipment rpr	Edit		01/05/2016	01/20/2016	01/20/2016			58.95	
326 - DECKER AUTO PARTS INC	10436	SMART bus rpr	Edit		12/11/2015	01/20/2016	12/31/2015			99.80	
15228 - HOME DEPOT CREDIT SERVICES	3033656	SMART bus cleaning supplies	Edit		12/17/2015	01/20/2016	12/31/2015			35.85	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9159 - MIKE'S PUMP SERVICE INC	81437	SMART bus soap	Edit		12/23/2015	01/20/2016	12/31/2015			48.00	
15642 - SMART	15249	SMART vehicle #31037 rpr	Edit		12/17/2015	01/20/2016	12/31/2015			421.80	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 6	<u>\$696.30</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 11	<u>\$1,802.09</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc120201601	Special Recreation Christmas Dance Supplies, Kmart, MA	Edit		12/17/2015	01/20/2016	12/31/2015			24.98	
								Account <b>840.103 - Special Recreation</b> Totals		Invoice Transactions 1	<u>\$24.98</u>
Account <b>840.701 - PRM Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	89826	Boy's basketball shirt	Edit		12/17/2015	01/20/2016	12/31/2015			20.00	
								Account <b>840.701 - PRM Basketball Expense</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>840.702 - Little League expense</b>											
2572 - LITTLE LEAGUE BASEBALL INC	237405 2016	LL Charter #00237405 fees	Edit		12/03/2015	01/20/2016	01/20/2016			1,157.00	
2572 - LITTLE LEAGUE BASEBALL INC	237406 2016	LL Charter #00237406 fees	Edit		12/03/2015	01/20/2016	01/20/2016			408.00	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 2	<u>\$1,565.00</u>
Account <b>840.786 - PRM Events</b>											
6553 - DETROIT FLYHOUSE CIRCUS	8132016	Art Fair entertainment 50% deposit	Edit		01/04/2016	01/20/2016	01/20/2016			800.00	
								Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions 1	<u>\$800.00</u>
Account <b>840.787 - PRM Programs</b>											
23925 - ASCAP	100004336342	Music license renewal for 2016	Edit		12/20/2015	01/20/2016	01/20/2016			669.00	
18846 - BOLLINGER	3602AH230069 16	ASA Field Owner Liability Insurance for Adult Sftbl	Edit		01/01/2016	01/20/2016	01/20/2016			300.00	
24261 - BURKE'S SPORT HAVEN INC	11103 16	Basketbl trophies Boys 3/4 & 1/2	Edit		01/11/2016	01/20/2016	01/20/2016			550.00	
17538 - WILLIAM BRADFORD LUCKSTED	10516	Instructional Bball referee	Edit		01/05/2016	01/20/2016	01/20/2016			150.00	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 4	<u>\$1,669.00</u>
Account <b>840.791 - Contracted Programs</b>											
26092 - GRACEFUL MOVES DANCE INC	247122315	commission	Edit		12/23/2015	01/20/2016	12/31/2015			435.50	
9030 - KARMIN KUEHNEL	330122115	commission	Edit		12/21/2015	01/20/2016	12/31/2015			140.40	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32812232015	commission	Edit		12/23/2015	01/20/2016	12/31/2015			44.20
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 3	<u>\$620.10</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 12	<u>\$4,699.08</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9836 - PAUL GIDDEY	12232015	Fall 2015 Tuition Reimbursement	Edit		12/23/2015	01/20/2016	12/31/2015			489.33
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259889	December 2015 CDL Physicals	Edit		12/09/2015	01/20/2016	12/31/2015			22.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$511.33</u>
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	12667	shop replacement tools	Edit		01/07/2016	01/20/2016	01/20/2016			90.38
15228 - HOME DEPOT CREDIT SERVICES	3582707	cleaning supplies	Edit		01/06/2016	01/20/2016	01/20/2016			51.66
7857 - STONE'S ACE HARDWARE	71348	key ring	Edit		01/08/2016	01/20/2016	01/20/2016			5.99
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$148.03</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7302212	Uniform Order Ee # 20915	Edit		12/18/2015	01/20/2016	12/31/2015			532.14
21430 - UTICA SHOE STORE	1058	Boot Purchase 11648	Edit		12/30/2015	01/20/2016	12/31/2015			100.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$632.14</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			23.77
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$23.77</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	12334	SMART bus rpr, equipment rpr	Edit		01/05/2016	01/20/2016	01/20/2016			281.98
9719 - SITEONE LANDSCAPE SUPPLY INC	74302056	walk behind salt spreader rpr parts	Edit		01/05/2016	01/20/2016	01/20/2016			80.71
1397 - WEINGARTZ SUPPLY CO INC	10107970	PRM 30 cable kit	Edit		01/05/2016	01/20/2016	01/20/2016			48.99
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$411.68</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
25314 - VERMONT SYSTEMS INC	48892	2016 maintenance	Edit		12/01/2015	01/20/2016	01/20/2016			4,398.49
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$4,398.49</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37033	No Hunting sign & Welcome sign	Edit		12/22/2015	01/20/2016	12/31/2015			352.50





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37012	Holland Ponds entrance sign	Edit		12/15/2015	01/20/2016	12/31/2015			232.00	
15228 - HOME DEPOT CREDIT SERVICES	7034244	Holland Ponds sign frame supplies	Edit		12/23/2015	01/20/2016	12/31/2015			112.96	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 3	<u>\$697.46</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512MunBd,PR M,Sr	Dec cleaning	Edit		12/31/2015	01/20/2016	12/31/2015			1,799.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25	
15916 - INTERSTATE SECURITY INC	8641216	Treasury panics rpr	Edit		12/08/2015	01/20/2016	12/31/2015			160.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	309838	floor products	Edit		01/06/2016	01/20/2016	01/20/2016			109.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01304075 001	Mun Bdg boiler part	Edit		12/23/2015	01/20/2016	12/31/2015			250.71	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$2,679.96</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25	
15916 - INTERSTATE SECURITY INC	8641215	MSP monitoring rpr	Edit		12/08/2015	01/20/2016	12/31/2015			170.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 2	<u>\$531.25</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512MunBd,PR M,Sr	Dec cleaning	Edit		12/31/2015	01/20/2016	12/31/2015			310.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25	
15228 - HOME DEPOT CREDIT SERVICES	2582809	PRM shower rpr; Court supplies	Edit		01/07/2016	01/20/2016	01/20/2016			49.40	
15228 - HOME DEPOT CREDIT SERVICES	2192362	credit	Edit		01/07/2016	01/20/2016	01/20/2016			(16.59)	
15228 - HOME DEPOT CREDIT SERVICES	7034335	PRM shower rpr	Edit		12/23/2015	01/20/2016	12/31/2015			24.40	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 5	<u>\$728.46</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512MunBd,PR M,Sr	Dec cleaning	Edit		12/31/2015	01/20/2016	12/31/2015			1,158.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25	
15228 - HOME DEPOT CREDIT SERVICES	2582809	PRM shower rpr; Court supplies	Edit		01/07/2016	01/20/2016	01/20/2016			8.37	
15228 - HOME DEPOT CREDIT SERVICES	2590783	Court plumbing rpr	Edit		01/07/2016	01/20/2016	01/20/2016			13.81	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	309838	floor products	Edit		01/06/2016	01/20/2016	01/20/2016			105.80	
14103 - MPLC	503979480	Motion Picture License Fee	Edit		12/13/2015	01/20/2016	01/20/2016			555.73	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 6	<u>\$2,202.96</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	11352	tractor gasket, SMART bus diesel fluid	Edit		12/22/2015	01/20/2016	12/31/2015			9.99	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
20735 - ROCKET ENTERPRISE INC	122080	12- Shelby Twp Flags	Edit		12/15/2015	01/20/2016	12/31/2015			1,925.50	
1383 - WASHINGTON ELEVATOR CO INC	1122699	salt	Edit		01/02/2016	01/20/2016	01/20/2016			136.08	
1383 - WASHINGTON ELEVATOR CO INC	1122959	salt	Edit		01/05/2016	01/20/2016	01/20/2016			355.25	
1383 - WASHINGTON ELEVATOR CO INC	1122565	salt	Edit		12/30/2015	01/20/2016	12/31/2015			149.10	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$2,565.93</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	10850	box blade hose	Edit		12/16/2015	01/20/2016	12/31/2015			44.02	
326 - DECKER AUTO PARTS INC	11052	PRM 108 light mount kit	Edit		12/18/2015	01/20/2016	12/31/2015			59.95	
7857 - STONE'S ACE HARDWARE	71081	PRM 57 cable	Edit		12/21/2015	01/20/2016	12/31/2015			29.47	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$133.44</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	329664000	RBP Patriot Soccer 9/5/15-12/8/15	Edit		12/08/2015	01/20/2016	12/31/2015			4,473.18	
1158 - SHELBY TWP DPW	329663900	RBP House 1215	Edit		12/01/2015	01/20/2016	12/31/2015			10.41	
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station 1215	Edit		12/08/2015	01/20/2016	12/31/2015			4.20	
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink 1215	Edit		12/01/2015	01/20/2016	12/31/2015			5.16	
1158 - SHELBY TWP DPW	334135400	WWP irrigation 1215	Edit		12/11/2015	01/20/2016	12/31/2015			6.12	
1158 - SHELBY TWP DPW	329511400	RBP Garden 1115	Edit		11/18/2015	01/20/2016	12/31/2015			7.43	
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage 1215	Edit		12/01/2015	01/20/2016	12/31/2015			10.41	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$4,516.91</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 48	<u>\$20,191.80</u>
Department <b>800 - Planning</b>											
Account <b>709.000 - Education &amp; Training</b>											
20962 - JULIE MISICH	1052016	Fall 2015 Tuition Reimbursement	Edit		01/05/2016	01/20/2016	12/31/2015			1,925.79	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,925.79</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	803091	P&Z Legacy - Menards	Edit		12/01/2015	01/20/2016	12/31/2015			120.00	



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	828739	P&Z DECEMBER ZBA AGENDA	Edit		12/01/2015	01/20/2016	12/31/2015			144.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$264.00</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 3	<u>\$2,189.79</u>
Department <b>900 - Other Functions</b>										
Account <b>723.700 - Workers Comp Claims</b>										
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			429.70
							Account <b>723.700 - Workers Comp Claims</b> Totals		Invoice Transactions 1	<u>\$429.70</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			162.01
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$162.01</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
13966 - RICOH USA INC	5039670476	Add'l copies Work Room copier 11/25-12/24/15	Edit		12/18/2015	01/20/2016	12/31/2015			66.70
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$66.70</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	MDH7396	Records storage 1/1/16 -1/31/16	Edit		12/31/2015	01/20/2016	01/20/2016			1,676.81
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>830.003 - Historical Committee</b>										
19284 - DANIEL LEHMAN	121015A	Reimbursement for Webhosting - 8/15 to 12/15	Edit		12/10/2015	01/20/2016	12/31/2015			24.75
19284 - DANIEL LEHMAN	121015C	Reimbursement - Web forwarding service 8/15 to 12/15	Edit		12/10/2015	01/20/2016	12/31/2015			15.84
19284 - DANIEL LEHMAN	1012016B	Reimbursement for Webhosting - 1/16 to 7/16	Edit		12/10/2015	01/20/2016	01/20/2016			34.65
19284 - DANIEL LEHMAN	1012016D	Reimbursement - Web forwarding service 1/16 to 7/16	Edit		12/10/2015	01/20/2016	01/20/2016			22.16
16214 - OFFICE EXPRESS	200530 0	500 Business Cards	Edit		12/21/2015	01/20/2016	12/31/2015			27.00
							Account <b>830.003 - Historical Committee</b> Totals		Invoice Transactions 5	<u>\$124.40</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	120480	VOIP phone update	Edit		12/07/2015	01/20/2016	12/31/2015			1,014.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,014.00</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	5502875113	Postage Machine Supplies	Edit		12/21/2015	01/20/2016	12/31/2015			250.73	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$250.73</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	495245	GASOLINE	Edit		12/15/2015	01/20/2016	12/31/2015			2,752.39	
1204 - SPENCER OIL COMPANY	495258	diesel	Edit		12/15/2015	01/20/2016	12/31/2015			1,171.06	
1204 - SPENCER OIL COMPANY	495484	diesel	Edit		12/22/2015	01/20/2016	12/31/2015			939.09	
1204 - SPENCER OIL COMPANY	495870	diesel	Edit		01/04/2016	01/20/2016	01/20/2016			856.23	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$5,718.77</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES INC	7209505 DC15	Postage Machine Lease 9/30/15-12/30/15	Edit		12/13/2015	01/20/2016	12/31/2015			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 16	<u>\$10,037.66</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 154	<u>\$73,153.74</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
3538 - TRADEMASTER INC	2271	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/16 - 1/31/17	Edit		01/01/2016	01/20/2016	01/20/2016			519.50	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$519.50</u>
Department <b>340 - Fire Department</b>											
Account <b>723.700 - Workers Comp Claims</b>											
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			3,377.39	
									Account <b>723.700 - Workers Comp Claims</b> Totals	Invoice Transactions 1	<u>\$3,377.39</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	12016	CBA PENSION ADJUSTMENT FEB 2016	Edit		01/04/2016	01/20/2016	01/20/2016			358.67	
6027 - LEE ANN SHEPHERD	12016	CBA PENSION ADJUSTMENT FEB 2016	Edit		01/04/2016	01/20/2016	01/20/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			273.84	
20057 - BATTERY WAREHOUSE CO	71180	BATTERIES	Edit		12/28/2015	01/20/2016	12/31/2015			45.12	
20057 - BATTERY WAREHOUSE CO	71262	BATTERIES	Edit		01/04/2016	01/20/2016	01/20/2016			79.68	
20057 - BATTERY WAREHOUSE CO	71274	BATTERIES FOR GAS MONITOR E-1 (#43)	Edit		01/04/2016	01/20/2016	01/20/2016			17.90	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	607468	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		12/21/2015	01/20/2016	12/31/2015			108.50	
23849 - FABRITEC CLEANERS INC	4887	DRY CLEANING	Edit		12/24/2015	01/20/2016	12/31/2015			11.90	
19767 - METCOM INC	94578	RUN CARDS - FIRE DEPT	Edit		12/17/2015	01/20/2016	12/31/2015			411.94	
7857 - STONE'S ACE HARDWARE	71034	STATION SUPPLIES	Edit		12/17/2015	01/20/2016	12/31/2015			17.98	
22612 - VALLEY CITY LINEN	28139587	STATION 2 LINENS	Edit		12/28/2015	01/20/2016	12/31/2015			32.62	
22612 - VALLEY CITY LINEN	28139588	STATION 3 LINENS	Edit		12/28/2015	01/20/2016	12/31/2015			26.72	
22612 - VALLEY CITY LINEN	28139589	STATION 1 LINENS	Edit		12/28/2015	01/20/2016	12/31/2015			61.92	
22612 - VALLEY CITY LINEN	28139590	40 HOUR LINENS	Edit		12/28/2015	01/20/2016	12/31/2015			19.64	
22612 - VALLEY CITY LINEN	28139594	STATION 4 LINENS	Edit		12/28/2015	01/20/2016	12/31/2015			47.12	
22612 - VALLEY CITY LINEN	28134741	STATION 2 LINENS	Edit		12/21/2015	01/20/2016	12/31/2015			26.12	
22612 - VALLEY CITY LINEN	28134742	STATION 3 LINENS	Edit		12/21/2015	01/20/2016	12/31/2015			16.52	
22612 - VALLEY CITY LINEN	28134743	STATION 1 LINENS	Edit		12/21/2015	01/20/2016	12/31/2015			53.84	
22612 - VALLEY CITY LINEN	28134744	40 HOUR LINENS	Edit		12/21/2015	01/20/2016	12/31/2015			26.14	
22612 - VALLEY CITY LINEN	28134748	STATION 4 LINENS	Edit		12/21/2015	01/20/2016	12/31/2015			59.32	
22612 - VALLEY CITY LINEN	28144392	STATION 4 LINENS	Edit		01/04/2016	01/20/2016	01/20/2016			48.62	
22612 - VALLEY CITY LINEN	28144387	STATION 1 LINENS	Edit		01/04/2016	01/20/2016	01/20/2016			37.44	
22612 - VALLEY CITY LINEN	28144386	STATION 3 LINENS	Edit		01/04/2016	01/20/2016	01/20/2016			19.72	
22612 - VALLEY CITY LINEN	28144385	STATION 2 LINENS	Edit		01/04/2016	01/20/2016	01/20/2016			19.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	<u>\$1,462.32</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2616485	MEDICAL SUPPLIES	Edit		12/11/2015	01/20/2016	12/31/2015			20.08	
1446 - J & B MEDICAL SUPPLY INC	2616480	MEDICAL SUPPLIES	Edit		12/11/2015	01/20/2016	12/31/2015			20.16	
1446 - J & B MEDICAL SUPPLY INC	2659422	MEDICAL SUPPLIES	Edit		01/06/2016	01/20/2016	01/20/2016			1,529.18	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$1,569.42</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	91106	BOOTS (EG)	Edit		12/18/2015	01/20/2016	12/31/2015			389.01	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1399130 001	PUBLIC SAFETY VESTS	Edit		12/01/2015	01/20/2016	12/31/2015			154.74	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 2	<u>\$543.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Accumed Fees</b>											
15970 - THE ACCUMED GROUP	1002	EMS BILLING FEE & LICENSE FEE DEC 2015	Edit		01/01/2016	01/20/2016	12/31/2015			8,903.89	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$8,903.89</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1413	FIRE DEPT: PREPARATION OF UPDATED GIS STREET MAPS	Edit		10/06/2015	01/20/2016	12/31/2015			127.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$127.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
727 - BUSINESS MICRO RESOURCE CORP	7354	2016 ANNUAL UPDATES & SUPPORT FOR FIRETOOLS SOFTWARE	Edit		01/02/2016	01/20/2016	01/20/2016			400.00	
26331 - NATIONAL SATELLITE CORP	10993	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - FEBRUARY 2016	Edit		01/01/2016	01/20/2016	01/20/2016			555.00	
3538 - TRADEMASTER INC	2271	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/16 - 1/31/17	Edit		01/01/2016	01/20/2016	01/20/2016			5,714.50	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$6,669.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76600	Teise Litigation November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			4,382.12	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76598	Fire Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			1,265.90	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$5,648.02</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44686	PREVENTIVE MAINT, LADDER INSPECTION & PUMP TEST Q-3 (#26)	Edit		12/09/2015	01/20/2016	12/31/2015			2,689.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44719	CLAMPS & CONNECTORS A-4 (#44)	Edit		12/21/2015	01/20/2016	12/31/2015			154.11	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44723	REPAIR COOLANT HOSE A-1 (#45)	Edit		12/21/2015	01/20/2016	12/31/2015			399.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17757 - BELLE TIRE DISTRIBUTORS INC	27310871	OIL CHANGE; FLAT REPAIR; REPAIR WIPERS: F-38	Edit		01/05/2016	01/20/2016	01/20/2016			137.98
17757 - BELLE TIRE DISTRIBUTORS INC	27311691	BRAKES, ROTORS & CALIPERS F39	Edit		01/05/2016	01/20/2016	01/20/2016			895.97
17757 - BELLE TIRE DISTRIBUTORS INC	27311936	BATTERY F37	Edit		01/05/2016	01/20/2016	01/20/2016			118.99
22524 - CYNERGY WIRELESS PRODUCTS INC	18970	REMOVE & INSTALL RADIOS & FIRECOM SYST IN A-3 (#50) & A-4 (#51)	Edit		01/04/2016	01/20/2016	01/20/2016			3,038.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18969	INSTALL LED LIGHT HEADS F42	Edit		01/04/2016	01/20/2016	01/20/2016			385.40
22524 - CYNERGY WIRELESS PRODUCTS INC	18968	INSTALL LED LIGHT HEADS U1 (#48)	Edit		01/04/2016	01/20/2016	01/20/2016			659.88
326 - DECKER AUTO PARTS INC	11425	LICENSE PLATE BOLTS: F-45	Edit		12/22/2015	01/20/2016	12/31/2015			1.99
326 - DECKER AUTO PARTS INC	11674	TIRE GAUGE STATION 1	Edit		12/28/2015	01/20/2016	12/31/2015			22.95
326 - DECKER AUTO PARTS INC	12455	WIPER BLADES F39 & F40; TIRE GAUGE	Edit		01/06/2016	01/20/2016	01/20/2016			94.65
326 - DECKER AUTO PARTS INC	12610	CREDIT RETURN - SEE INVOICE 12455	Edit		01/07/2016	01/20/2016	01/20/2016			(31.90)
3046 - O'REILLY AUTO PARTS	3321 150056	ANTIFREEZE F42	Edit		01/04/2016	01/20/2016	01/20/2016			11.99
Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals										\$8,578.99
Invoice Transactions 14										
Account <b>920.200 - Water Service</b>										
1158 - SHELBY TWP DPW	329146000 1215	STATION 2 WATER USE 9/4/15 - 12/1/15	Edit		12/01/2015	01/20/2016	12/31/2015			604.49
Account <b>920.200 - Water Service</b> Totals										\$604.49
Invoice Transactions 1										
Account <b>930.100 - Building Maintenance</b>										
9655 - EASTSIDE EXTERMINATORS	1516 2	STATION 2 PEST CONTROL - JANUARY 2016	Edit		01/05/2016	01/20/2016	01/20/2016			45.00
9655 - EASTSIDE EXTERMINATORS	1516 4	STATION 4 PEST CONTROL - JANUARY 2016	Edit		01/05/2016	01/20/2016	01/20/2016			45.00
9655 - EASTSIDE EXTERMINATORS	1516 1	STATION 1 PEST CONTROL	Edit		01/05/2016	01/20/2016	01/20/2016			50.00
9655 - EASTSIDE EXTERMINATORS	1516 3	STATION 3 PEST CONTROL	Edit		01/05/2016	01/20/2016	01/20/2016			45.00
21245 - JCR SUPPLY INC	89383	STATION SUPPLIES	Edit		12/29/2015	01/20/2016	12/31/2015			474.90
21245 - JCR SUPPLY INC	89385	STATION SUPPLIES	Edit		12/29/2015	01/20/2016	12/31/2015			477.98
21245 - JCR SUPPLY INC	89386	STATION SUPPLIES	Edit		12/29/2015	01/20/2016	12/31/2015			203.43



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
21245 - JCR SUPPLY INC	89384	STATION SUPPLIES	Edit		12/29/2015	01/20/2016	12/31/2015			495.80
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,837.11</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
1169 - NEW PIG CORPORATION	21789898 00	ABSORBENT MATERIALS	Edit		10/28/2015	01/20/2016	12/31/2015			558.97
15970 - THE ACCUMED GROUP	1002	EMS BILLING FEE & LICENSE FEE DEC 2015	Edit		01/01/2016	01/20/2016	12/31/2015			420.25
								Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 2	<u>\$979.22</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 62	<u>\$40,692.19</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$41,211.69</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
23627 - JOHN E REID AND ASSOCIATES INC	163728	ADVANCED POLICE TRAINING-JM	Edit		12/22/2015	01/20/2016	01/20/2016			550.00
23627 - JOHN E REID AND ASSOCIATES INC	163961	ADVANCED POLICE TRAINING-CJ	Edit		01/06/2016	01/20/2016	01/20/2016			550.00
776 - MACP	200000547	CONFERENCE-MC	Edit		12/23/2015	01/20/2016	01/20/2016			255.00
776 - MACP	200000549	CONFERENCE-RS	Edit		12/23/2015	01/20/2016	01/20/2016			255.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,610.00</u>
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	1052016	Fall 2015 Tuition Reimbursement	Edit		01/05/2016	01/20/2016	12/31/2015			1,530.00
12076 - ANDREW GAMMICCHIA	1082016	Spring 2015 Tuition Reimbursement	Edit		01/08/2016	01/20/2016	12/31/2015			1,185.00
8970 - JASON SCHMITTLER	12222015	Tuition Reimbursement Fall 2015	Edit		12/22/2015	01/20/2016	12/31/2015			1,581.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 3	<u>\$4,296.00</u>
Account <b>723.700 - Workers Comp Claims</b>										
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			124.74
								Account <b>723.700 - Workers Comp Claims</b> Totals	Invoice Transactions 1	<u>\$124.74</u>
Account <b>726.000 - Operating Supplies</b>										
2221 - EXCELLENT POLICE EQUIPMENT	1308	BADGE BACKER	Edit		11/30/2015	01/20/2016	12/31/2015			6.99
20296 - MCDONALD'S	20160101	PRISONER MEALS DEC	Edit		01/01/2016	01/20/2016	12/31/2015			71.64
26159 - PURIFIED WATER TO GO	18778	WATER	Edit		12/28/2015	01/20/2016	12/31/2015			29.60
26159 - PURIFIED WATER TO GO	18811	WATER	Edit		01/04/2016	01/20/2016	01/20/2016			44.55
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$152.78</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	4879950	RANGE RENTAL	Edit		12/18/2015	01/20/2016	12/31/2015			640.00
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	\$640.00
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			2,368.05
16214 - OFFICE EXPRESS	194484 0	BUSINESS CARDS-RT	Edit		11/05/2015	01/20/2016	12/31/2015			35.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$2,403.05
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
24144 - PAAM	20160101	MEMBERSHIP DUES 2016 - RS	Edit		01/01/2016	01/20/2016	01/20/2016			100.00
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391A	MEMBERSHIP DUES - DECEMBER	Edit		01/01/2016	01/20/2016	12/31/2015			112.50
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	\$212.50
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
7857 - STONE'S ACE HARDWARE	70601	SUPPLIES	Edit		11/24/2015	01/20/2016	12/31/2015			43.69
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$43.69
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
868 - MOTOROLA SOLUTIONS INC	76861298	RADIO MAINTENANCE	Edit		12/25/2015	01/20/2016	12/31/2015			393.00
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$393.00
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	47763	SHREDDING	Edit		12/29/2015	01/20/2016	12/31/2015			70.00
16541 - IRON MOUNTAIN	MDG6573	PD FILE STORAGE 11/24/15-12/28/15	Edit		12/31/2015	01/20/2016	12/31/2015			139.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	\$209.00
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
5928 - NYE UNIFORM	531589	JACKET LINER-AB	Edit		12/23/2015	01/20/2016	12/31/2015			35.00
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	\$35.00
Account <b>804.600 - Network Support</b>										
14424 - APERION INFORMATION TECHNOLOGIES INC	51392	TECH SUPPORT	Edit		01/04/2016	01/20/2016	01/20/2016			507.50
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$507.50
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	237624149	COPIER MAINTENANCE 10/31-12/31/15	Edit		12/31/2015	01/20/2016	12/31/2015			345.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	\$345.00
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76601	Police Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			1,127.50
								Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$1,127.50



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76601	Police Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			749.60	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$749.60</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9758304678	PD Phone 1/5-2/4/16	Edit		01/04/2016	01/20/2016	01/20/2016			955.52	
25801 - COMCAST	754819019 116	PD CABLE	Edit		12/20/2015	01/20/2016	01/20/2016			259.58	
25346 - SPRINT	700128176 053	DISPATCH CELL	Edit		12/15/2015	01/20/2016	12/31/2015			38.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,254.05</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX505	SHIPPING	Edit		12/12/2015	01/20/2016	12/31/2015			20.39	
22327 - UPS	3894WX515	SHIPPING	Edit		12/19/2015	01/20/2016	12/31/2015			21.16	
22327 - UPS	3894WX525	SHIPPING	Edit		12/26/2015	01/20/2016	12/31/2015			11.20	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$52.75</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	18903	VEH 9 EQUIP REPAIR	Edit		12/14/2015	01/20/2016	12/31/2015			76.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18919	VEH S1 EQUIPMENT REPAIR	Edit		12/16/2015	01/20/2016	12/31/2015			76.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18931	VEH 31 EQUIPMENT REPAIR	Edit		12/18/2015	01/20/2016	12/31/2015			76.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18935	EQUIPMENT FOR VEHICLES	Edit		12/18/2015	01/20/2016	12/31/2015			252.00	
8873 - MID-WEST TRUCK ACCESSORIES INC	D 05 27883	VEHICLE SEAT PROTECTORS	Edit		11/12/2015	01/20/2016	12/31/2015			459.90	
18462 - SHELBY TIRE & AUTO SERVICE	44799	VEH 27 MAINTENANCE	Edit		12/22/2015	01/20/2016	12/31/2015			79.71	
18462 - SHELBY TIRE & AUTO SERVICE	44800	VEH 54 REPAIRS	Edit		12/22/2015	01/20/2016	12/31/2015			151.77	
18462 - SHELBY TIRE & AUTO SERVICE	44828	VEH 5 MAINTENANCE	Edit		12/23/2015	01/20/2016	12/31/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	44833	VEH S2 MAINTENANCE	Edit		12/23/2015	01/20/2016	12/31/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	44929	VEH 4 MAINTENANCE	Edit		01/05/2016	01/20/2016	01/20/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	44946	VEH 32 MAINTENANCE	Edit		01/07/2016	01/20/2016	01/20/2016			117.62	
7857 - STONE'S ACE HARDWARE	70601	SUPPLIES	Edit		11/24/2015	01/20/2016	12/31/2015			29.45	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	131029SFR	AUTO PARTS	Edit		12/21/2015	01/20/2016	12/31/2015			15.09	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$1,560.92</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 457573	SEX OFFENDER REGISTRATION	Edit		01/05/2016	01/20/2016	12/31/2015			60.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>930.100 - Building Maintenance</b>											
15062 - CLASSIC FLOOR COVERING INC	30077	BASE COVE	Edit		12/11/2015	01/20/2016	12/31/2015			109.14	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	309795	JANITORIAL SUPPLIES	Edit		01/05/2016	01/20/2016	01/20/2016			329.35	
21946 - STANDARD DRYWALL INC	26597	DRYWALL	Edit		12/14/2015	01/20/2016	12/31/2015			1,661.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$2,099.99</u>
Account <b>980.000 - Equipment</b>											
9782 - GUARDIAN TRACKING	2015 0510	SOFTWARE FEE	Edit		12/09/2015	01/20/2016	12/31/2015			1,031.00	
9371 - OXYSURE SYSTEMS INC	20151126	AED'S	Edit		11/26/2015	01/20/2016	12/31/2015			1,467.99	
7400 - MICHAEL D RICHARDSON	ST 01 2016 01	ACCESS DATABASE	Edit		01/07/2016	01/20/2016	01/20/2016			950.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$3,448.99</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 52	<u>\$21,326.06</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 52	<u>\$21,326.06</u>
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>404 - ADA Improvements</b>											
Account <b>981.260 - CDBG Expense</b>											
9831 - HENNESSEY ENGINEERS INC	151174	CDBG ENGINEERING & ADMINISTRATION	Edit		12/31/2015	01/20/2016	12/31/2015			1,041.25	
									Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$1,041.25</u>
									Department <b>404 - ADA Improvements</b> Totals	Invoice Transactions 1	<u>\$1,041.25</u>
Department <b>405 - SW Quadrant Road Improvements</b>											
Account <b>981.260 - CDBG Expense</b>											
9831 - HENNESSEY ENGINEERS INC	151174	CDBG ENGINEERING & ADMINISTRATION	Edit		12/31/2015	01/20/2016	12/31/2015			255.00	
									Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$255.00</u>
									Department <b>405 - SW Quadrant Road Improvements</b> Totals	Invoice Transactions 1	<u>\$255.00</u>
									Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 2	<u>\$1,296.25</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6737 - COVERTTRACK GROUP INC	14784	SOFTWARE ANNUAL SUBSCRIPTION 3/24/16-3/23/17	Edit		12/21/2015	01/20/2016	01/20/2016			150.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
6737 - COVERTTRACK GROUP INC	14784	SOFTWARE ANNUAL SUBSCRIPTION 3/24/16-3/23/17	Edit		12/21/2015	01/20/2016	01/20/2016			450.00	
19217 - DELL MARKETING LP	XJTTFK996	LAPTOP	Edit		12/06/2015	01/20/2016	12/31/2015			2,464.21	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$2,914.21</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$2,914.21</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$3,064.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Atty Fees</b>										
7961 - AVIS CHOULAGH LAW PLLC	12162015	PUBLIC DEFENDER 12/16/2015	Edit		12/16/2015	01/20/2016	12/31/2015			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	12222015	PUBLIC DEFENDER 12/22/2015	Edit		12/22/2015	01/20/2016	12/31/2015			200.00
9506 - JOHN F TEMROWSKI	12292015	PUBLIC DEFENDER 12/03/2015	Edit		12/29/2015	01/20/2016	12/31/2015			350.00
							Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 3		<u>\$650.00</u>
Account <b>727.000 - Office Supplies</b>										
5335 - FORMS TRAC ENTERPRISES INC	63338	CASH REGISTER FORMS	Edit		12/27/2015	01/20/2016	12/31/2015			597.11
22871 - STAPLES ADVANTAGE	8037299353	OFFICE SUPPLIES	Edit		12/19/2015	01/20/2016	12/31/2015			382.93
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$980.04</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16383 - CINTAS CORPORATION #354	354260265	FLOOR MAT RENTAL DEC 2015	Edit		12/23/2015	01/20/2016	12/31/2015			88.91
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1		<u>\$88.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0116	WATER PURIFIER 1/16 -3/16	Edit		12/26/2015	01/20/2016	01/20/2016			59.85
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1		<u>\$59.85</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
9819 - JEROME CARROLL	5093041 1	COURT OFFICER JACKET	Edit		12/17/2015	01/20/2016	12/31/2015			30.40
2221 - EXCELLENT POLICE EQUIPMENT	D1405	REIMBURSEMENT UNIFORM PATCHES	Edit		12/17/2015	01/20/2016	12/31/2015			8.00
							Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 2		<u>\$38.40</u>
Account <b>801.290 - Interpreter Fee</b>										
26010 - EXECUTIVE LANGUAGE SERVICES INC	15503	INTERPRETER 12/15/2015	Edit		12/17/2015	01/20/2016	12/31/2015			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	15520	INTERPRETER 12/15/2015	Edit		12/17/2015	01/20/2016	12/31/2015			210.00
22072 - MARIA GIALDI	5349	INTERPRETER 12/21/15	Edit		12/21/2015	01/20/2016	12/31/2015			120.00
							Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3		<u>\$520.00</u>
Account <b>911.000 - Books &amp; Publications</b>										
8886 - INSTITUTE OF CONT LEGAL EDUCATION	718792	CIVIL JURY INSTRUCTIONS	Edit		12/30/2015	01/20/2016	12/31/2015			103.50
7533 - MATTHEW BENDER & CO INC	78593786	COURT RULES 15 SUPPS 2 VOLS	Edit		12/16/2015	01/20/2016	12/31/2015			110.43
7533 - MATTHEW BENDER & CO INC	78882400	MIMCLS 15 RV 29A & 29B	Edit		12/21/2015	01/20/2016	12/31/2015			310.31
							Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3		<u>\$524.24</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b> Totals							Invoice Transactions	15		<u>\$2,861.44</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	123115A	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			150,188.82
Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals							Invoice Transactions	1		<u>\$150,188.82</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			9,405.75
Account <b>965.290 - Building Fund</b> Totals							Invoice Transactions	1		<u>\$9,405.75</u>
Department <b>760 - Shelby TWP</b> Totals							Invoice Transactions	2		<u>\$159,594.57</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			1,805.50
Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals							Invoice Transactions	1		<u>\$1,805.50</u>
Department <b>761 - Macomb Cnty</b> Totals							Invoice Transactions	1		<u>\$1,805.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			66,136.50
Account <b>965.010 - State of Michigan Fees</b> Totals							Invoice Transactions	1		<u>\$66,136.50</u>
Department <b>762 - State of Michigan</b> Totals							Invoice Transactions	1		<u>\$66,136.50</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			8,568.45
Account <b>965.021 - Utica Fines &amp; Fees</b> Totals							Invoice Transactions	1		<u>\$8,568.45</u>
Department <b>763 - City of Utica</b> Totals							Invoice Transactions	1		<u>\$8,568.45</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			11,891.73
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals							Invoice Transactions	1		<u>\$11,891.73</u>
Department <b>765 - Macomb TWP</b> Totals							Invoice Transactions	1		<u>\$11,891.73</u>
Fund <b>290 - 41 A District Court</b> Totals							Invoice Transactions	21		<u>\$250,858.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>217 - Metro ROW</b>										
Account <b>920.000 - Utilities</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 17	DPW-COMCAST SIGMA TECH; 15191	Edit		01/05/2016	01/20/2016	12/31/2015			96.40
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1		<u>\$96.40</u>
							Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1		<u>\$96.40</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 24	24 MILE ROAD	Edit		01/05/2016	01/20/2016	12/31/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 25	2015 PPP	Edit		01/05/2016	01/20/2016	12/31/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 27	M59 CONSTRUCTION	Edit		01/05/2016	01/20/2016	12/31/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 28	PASER RATING	Edit		01/05/2016	01/20/2016	12/31/2015			1,177.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 29	2016 PPP	Edit		01/05/2016	01/20/2016	12/31/2015			905.00
							Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 5		<u>\$2,607.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 26	SIDEWALK MAINTENANCE PROGRAM	Edit		01/05/2016	01/20/2016	12/31/2015			3,100.00
							Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,100.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6		<u>\$5,707.50</u>
Department <b>480 - Bikepath Project</b>										
Account <b>971.480 - RBP to Utica Trail HPP</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914457	PRM - MDOT Job #112882	Edit		12/11/2015	01/20/2016	12/31/2015			7,683.71
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772990	PRM - MDOT Job #112882	Edit		01/08/2016	01/20/2016	01/20/2016			9,916.43
							Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 2		<u>\$17,600.14</u>
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 15	ST12130 Macomb Orchard Trail drafting/engineer fees	Edit		01/06/2015	01/20/2016	12/31/2015			8,240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 18	ST12002 MNRTF grant follow up engineer fee	Edit		01/05/2016	01/20/2016	12/31/2015			105.00
							Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 2		<u>\$8,345.00</u>
							Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 4		<u>\$25,945.14</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 11		<u>\$31,749.04</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 3	DPW- 34-S SEWER SECT 1-2; 13086A	Edit		01/05/2016	01/20/2016	12/31/2015			5,040.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 1		<u>\$5,040.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 2	DPW- MIDTOWN PARK; 13034B	Edit		01/05/2016	01/20/2016	12/31/2015			7,225.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 4	DPW- BLACK HILLS ESTATES; 14007K	Edit		01/05/2016	01/20/2016	12/31/2015			2,672.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 5	DPW-PINE BROOK ESTATES; 14030K	Edit		01/05/2016	01/20/2016	12/31/2015			3,152.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 6	DPW-ANNSBURY PL EAST; 14031L	Edit		01/05/2016	01/20/2016	12/31/2015			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 7	DPW-LANCASTER AT CENT PK III; 15039K	Edit		01/05/2016	01/20/2016	12/31/2015			2,614.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 8	DPW-SHOPS AT STONEY CR; 15071B	Edit		01/05/2016	01/20/2016	12/31/2015			675.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 9	DPW-SHOPS AT STONEY CR; 15071C	Edit		01/05/2016	01/20/2016	12/31/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 10	DPW-SHOPS AT STONEY CR; 15071K	Edit		01/05/2016	01/20/2016	12/31/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 11	DPW-CHERRY CREEK BLDG 1; 15139B	Edit		01/05/2016	01/20/2016	12/31/2015			1,438.59	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 12	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		01/05/2016	01/20/2016	12/31/2015			1,256.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 13	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		01/05/2016	01/20/2016	12/31/2015			1,254.17	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 14	DPW-COMMUNITY CHOICE CR UNION; 15166B	Edit		01/05/2016	01/20/2016	12/31/2015			841.43	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 15	DPW-SHELBY NURSING (14128); 15172B	Edit		01/05/2016	01/20/2016	12/31/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 16	DPW- MC DONALDS 26 MILE; 15177B	Edit		01/05/2016	01/20/2016	12/31/2015			268.11	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 14	<b>\$22,998.89</b>
<b>Department 591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	70406	Random CDL Drug Screen Ee # 70131	Edit		01/04/2016	01/20/2016	12/31/2015			110.00	
728 - ROBERT SHADDOCK	12232015	Tuition Reimbursement Fall 2015	Edit		12/23/2015	01/20/2016	12/31/2015			475.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259889	December 2015 CDL Physicals	Edit		12/09/2015	01/20/2016	12/31/2015			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<b>\$607.00</b>
Account <b>723.700 - Workers Comp Claims</b>											
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			74.18	
									Account <b>723.700 - Workers Comp Claims</b> Totals	Invoice Transactions 1	<b>\$74.18</b>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305421	Uniform Order Ee # 11046	Edit		12/17/2015	01/20/2016	12/31/2015			160.71	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$160.71</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON MASONRY SUPPLY INC	178086	DPW-94# CEMENT; 46221 PALMER	Edit		12/10/2015	01/20/2016	12/31/2015			55.95	
326 - DECKER AUTO PARTS INC	12177	DPW-FLOOR DRY; BANK NEXT TO AUBURN CNTY OVEN	Edit		01/04/2016	01/20/2016	01/20/2016			10.95	
11832 - HOME DEPOT	3030087	DPW-50# GRAVEL; 55165 JACKSON CT	Edit		01/06/2016	01/20/2016	01/20/2016			31.82	
11832 - HOME DEPOT	3192256 CR	DPW-RETURN OF CLAMPS, ADAPTERS, ETC	Edit		01/06/2016	01/20/2016	01/20/2016			(10.58)	
11832 - HOME DEPOT	4035407	DPW-CLAMPS, ADAPTERS, ETC - 55165 JACKSON	Edit		01/05/2016	01/20/2016	01/20/2016			15.05	
11832 - HOME DEPOT	3030049	DPW-GRAVEL, PIPE, ETC - 55165 JACKSON CT	Edit		01/06/2016	01/20/2016	01/20/2016			24.79	
6957 - POLAR ICE COMPANY	70159	DPW-16# DRY ICE; WHITBY WAY	Edit		12/22/2015	01/20/2016	12/31/2015			20.00	
6957 - POLAR ICE COMPANY	70192	DPW-16# DRY ICE; 46504 BEN FRANKLIN	Edit		01/07/2016	01/20/2016	01/20/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 8	<u>\$167.98</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	12243	DPW-PARTS FOR SEWER JET	Edit		01/04/2016	01/20/2016	01/20/2016			62.44	
1415 - FASTENAL COMPANY	MICLN70533	DPW-JOBBER; BACKHOE TRAILER	Edit		12/18/2015	01/20/2016	12/31/2015			20.09	
1415 - FASTENAL COMPANY	MICLN70562	DPW-JOBBER & TRX FLOOR; BACKHOE TRAILER	Edit		12/21/2015	01/20/2016	12/31/2015			24.01	
11832 - HOME DEPOT	2040624	DPW-SQUARE, BLADE, PNT BIT; BACKHOE TRAILER	Edit		12/18/2015	01/20/2016	12/31/2015			21.91	
11832 - HOME DEPOT	9130912	DPW-BIT SOCKET; BACKHOE TRAILER	Edit		12/21/2015	01/20/2016	12/31/2015			5.91	
1311 - TRANSMISSIONS UNLIMITED INC	18135	DPW-TRANSMISSION - 2005 FORD PICKUP F150	Edit		12/30/2015	01/20/2016	12/31/2015			1,802.50	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 6	<u>\$1,936.86</u>





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	6796 2016	DPW-DISPOSAL SVCS & LOOKBACK - DEC 2015	Edit		01/05/2016	01/20/2016	12/31/2015			456,361.92
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	21251300 1215	OLD ACCT 183 WATER - 11/1/15 - 12/1/15	Edit		12/23/2015	01/20/2016	12/31/2015			901,188.40
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$901,188.40</u>
Account <b>935.700 - Booster Station Maint</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 8061	DPW-REPAIRS FOR 26 MILE BOOSTER	Edit		12/15/2015	01/20/2016	12/31/2015			3,589.04
								Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$3,589.04</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 22	<u>\$1,364,086.09</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	E936625	DPW-COPPER	Edit		12/18/2015	01/20/2016	12/31/2015			3,706.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96272	DPW-5/8" METERS & R900'S	Edit		12/18/2015	01/20/2016	12/31/2015			10,380.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96382	DPW-METERS (3/4" AND 3")	Edit		01/08/2016	01/20/2016	01/20/2016			4,553.57
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96381	DPW-METERS (5/8", R900'S, ADAPTERS)	Edit		01/08/2016	01/20/2016	01/20/2016			48,250.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96380	DPW-METERS AND COUPLINGS (3/4", 1")	Edit		01/08/2016	01/20/2016	01/20/2016			8,026.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 5	<u>\$74,915.57</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 5	<u>\$74,915.57</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5039632511	DPW-B & W QRTLTY COPIES; CONTRACT-2852185	Edit		12/16/2015	01/20/2016	12/31/2015			72.60
13966 - RICOH USA INC	5039670296	DPW- B & W COPIES; CONTRACT-3027863	Edit		12/18/2015	01/20/2016	12/31/2015			173.53
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$246.13</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1512 DPW	DPW-JANITORIAL SVCS - DEC 2015	Edit		01/10/2016	01/20/2016	12/31/2015			700.00
2824 - G & K SERVICES	1244336493	DPW - FLOOR MATS	Edit		12/29/2015	01/20/2016	12/31/2015			186.86
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$886.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718PL 2015	PAGERS - 12/15/15 - 1/14/16	Edit		12/15/2015	01/20/2016	12/31/2015			34.61	
23852 - AMERICAN MESSAGING	Z1417718PL 2016	PAGERS - 12/15/15 - 1/14/16	Edit		12/15/2015	01/20/2016	01/20/2016			34.61	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$69.22</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	50969 89680	DPW-DBP SAMPLES (12/3/15 COLLECTION)	Edit		12/18/2015	01/20/2016	12/31/2015			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>980.000 - Equipment</b>											
6723 - HEWLETT-PACKARD INC	56720263	DPW-PT OF SALE COMPUTER	Edit		12/21/2015	01/20/2016	12/31/2015			1,136.23	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,136.23</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8	<u>\$2,668.44</u>
Department <b>597 - Non-Operating</b>											
Account <b>997.108 - Paying Agent - DPW Bldg</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	252 1915574	DPW-2016 PAYING AGENT FEE DEC 2015-DEC 2016	Edit		12/28/2015	01/20/2016	01/20/2016			750.00	
									Account <b>997.108 - Paying Agent - DPW Bldg</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	11453	DPW-FILTERS, PLUG, ROTOR; W-1-A	Edit		12/23/2015	01/20/2016	12/31/2015			113.87	
326 - DECKER AUTO PARTS INC	11455	DPW-SHELL ROTELLA; SW-1	Edit		12/23/2015	01/20/2016	12/31/2015			113.70	
326 - DECKER AUTO PARTS INC	11454	DPW-AIR FILTER; W-1-A	Edit		12/23/2015	01/20/2016	12/31/2015			16.35	
326 - DECKER AUTO PARTS INC	12299	DPW-WIPER BLADE; W-25 PLOW TRUCK	Edit		01/05/2016	01/20/2016	01/20/2016			17.90	
1348 - UTICA TIRE CO LLC	8112	DPW-2 TIRES & BALANCING; W-16	Edit		12/21/2015	01/20/2016	12/31/2015			334.00	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 5	<u>\$595.82</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$595.82</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 56	<u>\$1,471,054.81</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
9768 - KELLEY KOSUDA	1072016	Contract Labor	Edit		01/07/2016	01/20/2016	12/31/2015			330.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
9768 - KELLEY KOSUDA	10720162	Contract Labor	Edit		01/07/2016	01/20/2016	01/20/2016			480.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$810.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	6308480308	T1 Line for AT&T	Edit		12/10/2015	01/20/2016	12/31/2015			429.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$429.78</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512 cable	Cleaning Crew	Edit		12/31/2015	01/20/2016	12/31/2015			248.00	
25801 - COMCAST	234829025 116	Cable TV for Municipal Building	Edit		12/28/2015	01/20/2016	01/20/2016			137.91	
25801 - COMCAST	749683015 116	Internet	Edit		12/14/2015	01/20/2016	01/20/2016			102.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$488.81</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>\$1,728.59</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>\$1,728.59</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - RICOH USA INC	1059686629	New Copier-MPC3003 #E155MA60999	Edit		12/16/2015	01/20/2016	12/31/2015			6,985.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$6,985.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>\$6,985.00</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>\$6,985.00</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
11717 - CYNTHIA & JOHN CAMPO	15 90735	Return Bond- Christmas tree sales	Edit		09/29/2016	01/20/2016	01/20/2016			300.00	
7760 - RODNEY PARKER III	15107883	Return of bond- Christmas tree sales	Edit		11/23/2015	01/20/2016	01/20/2016			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 2	<u>\$600.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>											
5089 - AGRUSA BUILDING & MODERNIZATION INC	15 25444	14841 STONEY BROOK WEST - BLDG BOND	Edit		03/09/2015	01/20/2016	01/20/2016			832.50	
21856 - BELLE ISLE AWNING CO	15 103595	6451 AUBURN - BLDG BOND	Edit		11/02/2015	01/20/2016	01/20/2016			200.00	
21856 - BELLE ISLE AWNING CO	15 114078	50300 VAN DYKE - BLDG BOND	Edit		12/09/2015	01/20/2016	01/20/2016			50.00	
18499 - BENINATI POOL AND SPA INC	15 97484	11470 LANGSLEY - BLDG BOND	Edit		10/15/2015	01/20/2016	01/20/2016			230.00	
20024 - CAPITAL BUILDING SYSTEMS	15 72346	6518 SHADYDALE - BLDG BOND	Edit		08/10/2015	01/20/2016	01/20/2016			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
6177 - CATALYST NETWORK SERVICES LLC	13 5608	49215 VAN DYKE ANTENNA #12 - BLDG BOND	Edit		01/21/2013	01/20/2016	01/20/2016			100.00
9484 - DEANNA COMBS	15 79069	7610 SOUTHFIELD - BLDG BOND	Edit		08/26/2015	01/20/2016	01/20/2016			200.00
25675 - COMPLETE FENCE CO	15 97195	53233 VILLA CIR - BLDG BOND	Edit		10/14/2015	01/20/2016	01/20/2016			50.00
5541 - CURB APPEAL CONCEPTS INC	15 98921	55355 MOUND - BLDG BOND	Edit		10/19/2015	01/20/2016	01/20/2016			200.00
316 - DAN'S EXCAVATING INC	12 32415	53776 VAN DYKE - BLDG BOND	Edit		04/03/2012	01/20/2016	01/20/2016			100.00
9661 - JEFFREY DENDEL	15 97794	53490 BELLAMINE - BLDG BOND	Edit		10/15/2015	01/20/2016	01/20/2016			200.00
8985 - EATALIANA HOMEMADE PASTA LLC	15 25520	52901 SHELBY - BLDG BOND	Edit		03/09/2015	01/20/2016	01/20/2016			167.50
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 107010	11924 RAIN TREE - BLDG BOND	Edit		11/20/2015	01/20/2016	01/20/2016			50.00
8652 - EXCEL HOMES INC	14 101238	49491 GOLDEN PARK - BLDG BOND	Edit		10/24/2014	01/20/2016	01/20/2016			987.50
17041 - FATHER & SON CONSTRUCTION	15 88139	2011 DURHAM - BLDG BOND	Edit		09/23/2015	01/20/2016	01/20/2016			200.00
7819 - FAULK & FOSTER REAL ESTATE INC	14 3884	49215 VAN DYKE ANTENNA #13 - BLDG BOND	Edit		01/15/2014	01/20/2016	01/20/2016			100.00
8627 - GANCO LLC	15 82690	45557 MOUND - BLDG BOND	Edit		09/04/2015	01/20/2016	01/20/2016			77.50
9629 - GOLDEN BUILT CONSTRUCTION CO	15 95380	46180 WACO - BLDG BOND	Edit		10/08/2015	01/20/2016	01/20/2016			200.00
7275 - GRILLO MANAGEMENT ASSOCIATES LLC	15 87969	55221 SHELBY - BLDG BOND	Edit		09/22/2015	01/20/2016	01/20/2016			162.50
9832 - KIMBERLY FENCE & SUPPLY	15 110837	7401 22 MILE RD- BLDG BOND	Edit		12/01/2015	01/20/2016	01/20/2016			200.00
9669 - METRO HOME IMPROVEMENTS LLC	15 97493	5421 WOODMIRE - BLDG BOND	Edit		10/15/2015	01/20/2016	01/20/2016			100.00
9067 - MIKOLAJEWSKI PAWEL	15 31932	50123 SCOTT - BLDG BOND	Edit		03/30/2015	01/20/2016	01/20/2016			100.00
6180 - OLYMPIA CONSTRUCTION INC	15 36726	6431 SHADYDALE - BLDG BOND	Edit		04/15/2015	01/20/2016	01/20/2016			1,155.00
16219 - OLYMPIA HOMES INC	15 44439	6307 SHADYDALE - BLDG BOND	Edit		05/12/2015	01/20/2016	01/20/2016			1,105.00
7523 - ROCHESTER HOME IMPROVEMENT INC	13 93425	46717 SCHIMMEL - BLDG BOND	Edit		10/09/2013	01/20/2016	01/20/2016			200.00
9801 - SIGNARAMA	15 113240	46747 HAYES - BLDG BOND	Edit		12/04/2015	01/20/2016	01/20/2016			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9801 - SIGNARAMA	16 704	50300 VAN DYKE - BLDG BOND	Edit		01/05/2016	01/20/2016	01/20/2016			50.00
9821 - KIMBERLEE & ROBERT TOMES	15 116528	9054 MARY ANN - BLDG BOND	Edit		12/17/2015	01/20/2016	01/20/2016			25.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 28		<u>\$7,292.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 30		<u>\$7,892.50</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
3718 - AIR CONDITIONING ENGINEERS INC	S59826	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		12/08/2015	01/20/2016	12/31/2015			235.00
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$235.00</u>
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions 1		<u>\$235.00</u>
							Grand Totals	Invoice Transactions 400		<u>\$1,910,555.08</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			28.14	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>28.14</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 48	55200 VAN DYKE ADDRESS ASSIGNMENT	Edit		01/19/2016	02/03/2016	02/03/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 78	P&Z SITE PLAN #15-53 CASTLEMARK HOLDINGS	Edit		01/19/2016	02/03/2016	02/03/2016			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 79	P&Z SITE PLAN #15-54 GIOVANNI DEMARTINIS - WEST STAR	Edit		01/19/2016	02/03/2016	02/03/2016			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$575.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 82	GENERAL SERVICES	Edit		01/19/2016	02/03/2016	02/03/2016			367.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	859213	12-2-15 BOT WS Minutes	Edit		01/02/2016	02/03/2016	12/31/2015			104.00	
8538 - 21ST CENTURY MEDIA	859258	12-1-15 BOT Reg Minutes	Edit		01/02/2016	02/03/2016	12/31/2015			480.00	
8538 - 21ST CENTURY MEDIA	860641	Ordinance 274	Edit		01/02/2016	02/03/2016	12/31/2015			960.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$1,544.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$1,911.50</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	249 1602	Election Inspector Job Fair	Edit		01/06/2016	02/03/2016	02/03/2016			306.25	
12448 - PRINTING SYSTEMS INC	93413	Pres Primary Secrecy Envelopes & Inst. Sheets	Edit		01/14/2016	02/03/2016	02/03/2016			926.19	
12448 - PRINTING SYSTEMS INC	93228	AV application postcards	Edit		01/08/2016	02/03/2016	02/03/2016			2,234.39	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$3,466.83</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$3,466.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	94866	1099 Envelopes	Edit		01/21/2016	02/03/2016	12/31/2015			58.49
19767 - METCOM INC	94867	W-2's, 1099 Misc & ACA 1095 Z Fold Forms	Edit		01/19/2016	02/03/2016	12/31/2015			326.56
13966 - RICOH USA INC	5039967840	Finance Copier (1/11-4/10/16)	Edit		01/11/2016	02/03/2016	02/03/2016			148.50
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$533.55</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 3	<u>\$533.55</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4477	Nature Ctr critter food	Edit		01/07/2016	02/03/2016	02/03/2016			26.98
1082 - KEE'S AQUARIUM & PETS	4248	Nature Ctr critter food	Edit		12/18/2015	02/03/2016	02/03/2016			24.28
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$51.26</u>
Account <b>930.100 - Building Maintenance</b>										
17748 - PETTY CASH - NATURE CENTER	pc203201601	storage, K-Mart, LO	Edit		01/14/2016	02/03/2016	02/03/2016	01/18/2016		15.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 3	<u>\$66.26</u>
Department <b>209 - Assessing</b>										
Account <b>726.000 - Operating Supplies</b>										
16214 - OFFICE EXPRESS	203407 0	Business Cards-MS,DK, & MW	Edit		01/14/2016	02/03/2016	02/03/2016			81.00
16214 - OFFICE EXPRESS	203381 0	Window Envelopes	Edit		01/19/2016	02/03/2016	02/03/2016			280.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$361.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	11102015 MS	November MAO meeting, MS	Edit		11/10/2015	02/03/2016	12/31/2015			15.00
992 - PETTY CASH - TREASURER'S OFFICE	11102015 DK	November MAO meeting, DK	Edit		11/10/2015	02/03/2016	12/31/2015			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1132016 MW	January MAO meeting, MW	Edit		01/13/2016	02/03/2016	02/03/2016			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1132016 DK	January MAO meeting, DK	Edit		01/13/2016	02/03/2016	02/03/2016			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1152016 MS	SECMMA meeting, MS	Edit		01/15/2016	02/03/2016	02/03/2016			25.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 5	<u>\$85.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
3555 - KENT COMMUNICATIONS INC	PA 0 0216	Postage for Assessment Notices	Edit		12/03/2015	02/03/2016	02/03/2016			10,586.28
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$10,586.28</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 8	<u>\$11,032.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76891	Monthly legal retainer- February	Edit		01/18/2016	02/03/2016	02/03/2016			15,833.33	
								Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76840	General Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			32.50	
								Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	<u>\$32.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76840	General Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			37.50	
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$37.50</u>
								Department <b>210 - Legal</b> Totals		Invoice Transactions 3	<u>\$15,903.33</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
22748 - KARYN SCHAFFNER	1222016	Fall 2015 Tuition Reimbursement	Edit		01/22/2016	02/03/2016	12/31/2015			541.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$541.00</u>
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4896	Printer maintenance kit	Edit		01/22/2016	02/03/2016	02/03/2016			150.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$691.00</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
992 - PETTY CASH - TREASURER'S OFFICE	105337	Bottled water for Lunch and Learn program	Edit		12/09/2015	02/03/2016	12/31/2015			3.98	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$3.98</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 1	<u>\$3.98</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5039931307	Treasurer's copier contract 3859656, adn'l images 10/8/15-1/7/16	Edit		01/07/2016	02/03/2016	12/31/2015			89.69	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9D	2-16 Treasurer's maintenance, installment 9 of 12	Edit		12/31/2015	02/03/2016	02/03/2016			147.99	
16371 - VOLK CORPORATION	1780030 000	Printer 50 check endorsement stamp for W&S Rec	Edit		01/12/2016	02/03/2016	02/03/2016			32.06	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$269.74</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$269.74</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/03/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	11052015 DL	RECI education meeting 11/5/15, DL	Edit		11/05/2015	02/03/2016	12/31/2015			10.00	
8216 - HBA OF SOUTHEASTERN MICHIGAN	11616 GB	BUILDING CONFERENCE - GB	Edit		01/25/2016	02/03/2016	02/03/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20516 LC	ELECTRICAL EDUCATION MTG - LC	Edit		01/25/2016	02/03/2016	02/03/2016			25.00	
1133 - SEMBOIA	2016 JZ	2016 SEMBOIA MEMBERSHIP DUES - JZ	Edit		01/20/2016	02/03/2016	02/03/2016			60.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$120.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 49	14880 BLUE JAY - ENG REVIEW	Edit		01/19/2016	02/03/2016	02/03/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 50	8166 WILORAY - ENG FEES	Edit		01/19/2016	02/03/2016	02/03/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$280.00</u>
Account <b>808.000 - Plan Review</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	6400010112	52525 SHELBY PARKWAY PLAN REVIEW	Edit		01/12/2016	02/03/2016	02/03/2016			550.00	
									Account <b>808.000 - Plan Review</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	40 IN	5 CAR WASHES FOR VEHICLES	Edit		12/31/2015	02/03/2016	12/31/2015			15.00	
26150 - LAKESIDE COLLISION II INC	1739d964	VEHICLE REPAIR	Edit		01/20/2016	02/03/2016	12/31/2015			3,069.16	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$3,084.16</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$4,034.16</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30091	SALT	Edit		01/12/2016	02/03/2016	12/31/2015			348.27	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30071	TRAFFIC SIGNAL MAINTENANCE	Edit		01/12/2016	02/03/2016	12/31/2015			1,511.63	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,859.90</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$1,859.90</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4226785	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			116.55	
165 - BRODART CO	B4226787	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			15.72	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4226788	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			89.39	
165 - BRODART CO	B4226790	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			216.68	
165 - BRODART CO	B4226792	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			813.32	
6685 - INGRAM LIBRARY SERVICES	91377256	Adult Non-Fiction Print Books	Edit		01/14/2016	02/03/2016	02/03/2016			20.66	
6566 - THOMSON REUTERS WEST	833304953	Adult Non-Fiction Print Books	Edit		01/04/2016	02/03/2016	02/03/2016			720.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,992.32</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4226786	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			461.45	
165 - BRODART CO	B4226789	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			473.46	
165 - BRODART CO	B4226791	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			24.45	
13279 - GALE/CENGAGE LEARNING	57001651	Adult Fiction Print Books	Edit		01/06/2016	02/03/2016	02/03/2016			124.45	
13279 - GALE/CENGAGE LEARNING	57002320	Adult Fiction Print Books	Edit		01/06/2016	02/03/2016	02/03/2016			128.20	
13279 - GALE/CENGAGE LEARNING	57018242	Adult Fiction Print Books	Edit		01/07/2016	02/03/2016	02/03/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	91348598	Adult Fiction Print Books	Edit		01/14/2016	02/03/2016	02/03/2016			67.54	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,401.75</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4226798	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	02/03/2016			112.17	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$112.17</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4226384	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			20.98	
165 - BRODART CO	B4226385	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			8.51	
165 - BRODART CO	B4226386	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			11.99	
165 - BRODART CO	B4226387	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			216.21	
165 - BRODART CO	B4226388	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			43.58	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4226793	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			8.97	
165 - BRODART CO	B4226794	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			15.65	
165 - BRODART CO	B4226795	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			9.52	
165 - BRODART CO	B4226796	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			71.30	
165 - BRODART CO	B4226797	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			23.88	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$430.59</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93566986	Juvenile Media (CD, DVD, Etc.)	Edit		01/05/2016	02/03/2016	12/31/2015			65.55	
16542 - MIDWEST TAPE	93586375	Juvenile Media (CD, DVD, Etc.)	Edit		01/11/2016	02/03/2016	12/31/2015			10.39	
16542 - MIDWEST TAPE	93586376	Juvenile Media (CD, DVD, Etc.)	Edit		01/11/2016	02/03/2016	12/31/2015			17.59	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$93.53</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	5773467	REPAIR TAPE, ADHESIVE, LAMINATE	Edit		01/08/2016	02/03/2016	02/03/2016			143.38	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$143.38</u>
Account <b>804.738 - Collection Service</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	417674	COLLECTION FEES FOR DECEMBER 2015	Edit		01/01/2016	02/03/2016	12/31/2015			161.10	
									Account <b>804.738 - Collection Service</b> Totals	Invoice Transactions 1	<u>\$161.10</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	1563732	BLINDS	Edit		01/08/2016	02/03/2016	02/03/2016			160.70	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$160.70</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 31	<u>\$4,495.54</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5040114766	Sr Ctr copier	Edit		01/20/2016	02/03/2016	02/03/2016			684.18	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$684.18</u>
Account <b>790.000 - Senior Citz Op</b>											
23305 - WAL-MART PAYMENT CENTER	8479	Senior Center Supplies	Edit		01/18/2016	02/03/2016	02/03/2016			29.55	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$29.55</u>
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc02	Royal Treat Tea Room Trip	Edit		01/08/2016	02/03/2016	02/03/2016			30.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc03	Royal Treat Tea Room Trip	Edit		01/08/2016	02/03/2016	02/03/2016			15.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc04	Subway - Popcorn for Movie	Edit		01/07/2016	02/03/2016	02/03/2016			9.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$54.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20244	Catering for 1-15-16 Dinner Dance	Edit		01/15/2016	02/03/2016	02/03/2016			1,011.00	
26144 - JEROME ARCHER, II	12116	Ent for 2-19-16 Dinner Dance	Edit		01/04/2016	02/03/2016	02/03/2016			350.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc01	Meijer - Jan Dinner Dance 2016	Edit		01/12/2016	02/03/2016	02/03/2016			65.11	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc05	Dollar Treasure - February events	Edit		01/07/2016	02/03/2016	02/03/2016			40.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc06	Sp Ent for 1-15-16 Din Dance	Edit		01/15/2016	02/03/2016	02/03/2016			50.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc07	Vince and Joes - Cookies and Coloring	Edit		01/21/2016	02/03/2016	02/03/2016			17.46	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$1,533.57</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	12116	Instructor Pymt January 4,11,18, 2016	Edit		01/21/2016	02/03/2016	02/03/2016			114.00	
25725 - PETE SNODGRASS	12116	Watercolor Commission - Jan 2016	Edit		01/21/2016	02/03/2016	02/03/2016			637.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$751.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	13533	SMART bus 29148 12 Volt Battery	Edit		01/18/2016	02/03/2016	02/03/2016			227.90	
15228 - HOME DEPOT CREDIT SERVICES	30442	SMART bus and PRM 110 cleaning supplies	Edit		01/09/2016	02/03/2016	02/03/2016			21.69	
9159 - MIKE'S PUMP SERVICE INC	81532	SMART bus & trucks EZ Clean	Edit		01/11/2016	02/03/2016	02/03/2016			24.00	
15642 - SMART	15292	SMART vehicle rpr #29146, 29147, 32113	Edit		01/15/2016	02/03/2016	02/03/2016			1,078.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,351.90</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$4,404.20</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
15228 - HOME DEPOT CREDIT SERVICES	91196	paint for baseball bases	Edit		01/19/2016	02/03/2016	02/03/2016			30.96	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 1	<u>\$30.96</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2112015	DJ for Dad/Dau Dance	Edit		09/22/2015	02/03/2016	02/03/2016			300.00	
16012 - ORIENTAL TRADING COMPANY INC	675589297 01	Dad/Dau Dinner/Dance supplies Acct#1184464	Edit		01/06/2016	02/03/2016	02/03/2016			233.87	
8820 - PARTY PARADISE	2112016	Dad/Dau Dance centerpieces	Edit		01/22/2016	02/03/2016	02/03/2016			284.98	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<u>\$818.85</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	791011516	commission	Edit		01/15/2016	02/03/2016	02/03/2016			284.70	
17813 - MARIA MARINO	221302b20116	commission	Edit		01/19/2016	02/03/2016	02/03/2016			278.85	
13974 - SMART LLC	133011116	commission	Edit		01/11/2016	02/03/2016	02/03/2016			68.25	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$631.80</u>
Account <b>985.020 - Special Rec Equipment</b>											
9894 - WILL ENTERPRISES INC	210160	Special Rec Olympic shirts	Edit		01/19/2016	02/03/2016	02/03/2016			271.60	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 1	<u>\$271.60</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$1,753.21</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	1101471	electrical supplies	Edit		01/18/2016	02/03/2016	02/03/2016			67.09	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			494.27	
7857 - STONE'S ACE HARDWARE	71579	supplies	Edit		01/21/2016	02/03/2016	02/03/2016			10.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$571.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305423	Uniform Order Ee # 60853	Edit		01/04/2016	02/03/2016	12/31/2015			96.72	
19449 - CONTRACTORS CLOTHING CO	7305425	Uniform Order Ee # 10565	Edit		01/04/2016	02/03/2016	12/31/2015			146.95	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$243.67</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
3987 - NBC TRUCK EQUIPMENT INC	224567	PRM 110 snow plow parts	Edit		01/21/2016	02/03/2016	02/03/2016			364.12	
563 - ROMEO FORD INC	84363FOWG	PRM110	Edit		01/13/2016	02/03/2016	02/03/2016			187.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	692658	Hilo fuel	Edit		01/09/2016	02/03/2016	02/03/2016			21.30	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$572.42</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5040031947	PRM copier	Edit		01/14/2016	02/03/2016	02/03/2016			1,534.67	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,534.67</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB073607	Mun Bd counter lights	Edit		01/07/2016	02/03/2016	02/03/2016			12.36	



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Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB73615	Mun Bd counter lights	Edit		01/07/2016	02/03/2016	02/03/2016			61.80	
15228 - HOME DEPOT CREDIT SERVICES	563175	Supervisor restroom rpr	Edit		01/09/2016	02/03/2016	02/03/2016			31.73	
15228 - HOME DEPOT CREDIT SERVICES	8132623	Supervisor restroom rpr	Edit		01/11/2016	02/03/2016	02/03/2016			57.53	
15228 - HOME DEPOT CREDIT SERVICES	6192860	credit	Edit		01/13/2016	02/03/2016	02/03/2016			(5.94)	
15228 - HOME DEPOT CREDIT SERVICES	6100993	Supervisor restroom rpr	Edit		01/13/2016	02/03/2016	02/03/2016			20.84	
15228 - HOME DEPOT CREDIT SERVICES	91194	Building Dept boot brush	Edit		01/19/2016	02/03/2016	02/03/2016			14.88	
9114 - KONE INC	949196617	2016 Mun Bd elevator maint agreement	Edit		01/13/2016	02/03/2016	02/03/2016			420.00	
12665 - LIGHTING SUPPLY COMPANY	V0137187	lights	Edit		01/20/2016	02/03/2016	02/03/2016			100.61	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			494.27	
17700 - MIDWEST AIR FILTER INC	D0521347	Mun Bd filters	Edit		01/19/2016	02/03/2016	02/03/2016			105.12	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 11	<u>\$1,313.20</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
15228 - HOME DEPOT CREDIT SERVICES	7572827	cleaning supplies	Edit		01/12/2016	02/03/2016	02/03/2016			28.38	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$28.38</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15916 - INTERSTATE SECURITY INC	8641548	Cmty Ctr monitoring 1/1-3/31/16	Edit		12/09/2015	02/03/2016	02/03/2016			117.00	
12665 - LIGHTING SUPPLY COMPANY	V0137187	lights	Edit		01/20/2016	02/03/2016	02/03/2016			100.62	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			509.26	
17700 - MIDWEST AIR FILTER INC	D0521342	Cmty Ctr filters for rooftop units	Edit		01/19/2016	02/03/2016	02/03/2016			141.48	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01327817001	Sr Ctr hot water heater part	Edit		01/18/2016	02/03/2016	02/03/2016			7.32	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01327817002	Sr Ctr hot water heater	Edit		01/18/2016	02/03/2016	02/03/2016			219.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 6	<u>\$1,094.68</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	4030942	trash cans paint & supplies	Edit		01/15/2016	02/03/2016	02/03/2016			325.85	
15228 - HOME DEPOT CREDIT SERVICES	1031310	trash cans paint & supplies	Edit		01/18/2016	02/03/2016	02/03/2016			33.20	
4093 - JOHN'S LUMBER & HARDWARE	8439 2	Lion's Soccer Fence rpr	Edit		01/08/2016	02/03/2016	02/03/2016			9.69	
1383 - WASHINGTON ELEVATOR CO INC	1123701	salt	Edit		01/13/2016	02/03/2016	02/03/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1123696	salt	Edit		01/13/2016	02/03/2016	02/03/2016			181.02	
1383 - WASHINGTON ELEVATOR CO INC	1123339	salt	Edit		01/11/2016	02/03/2016	02/03/2016			181.44	
1383 - WASHINGTON ELEVATOR CO INC	1123560	salt	Edit		01/12/2016	02/03/2016	02/03/2016			81.48	
1383 - WASHINGTON ELEVATOR CO INC	1123356	salt	Edit		01/11/2016	02/03/2016	02/03/2016			355.25	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1124075	salt	Edit		01/16/2016	02/03/2016	02/03/2016			133.56	
1383 - WASHINGTON ELEVATOR CO INC	1123857	salt	Edit		01/14/2016	02/03/2016	02/03/2016			155.40	
1383 - WASHINGTON ELEVATOR CO INC	1124418	salt	Edit		01/20/2016	02/03/2016	02/03/2016			132.72	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 11	<u>\$1,881.16</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	13103	wash solvent	Edit		01/12/2016	02/03/2016	02/03/2016			32.28	
326 - DECKER AUTO PARTS INC	13433	PRM 57 parts	Edit		01/15/2016	02/03/2016	02/03/2016			14.47	
15228 - HOME DEPOT CREDIT SERVICES	30442	SMART bus and PRM 110 cleaning supplies	Edit		01/09/2016	02/03/2016	02/03/2016			21.69	
9159 - MIKE'S PUMP SERVICE INC	81532	SMART bus & trucks EZ Clean	Edit		01/11/2016	02/03/2016	02/03/2016			24.00	
3987 - NBC TRUCK EQUIPMENT INC	224479	PRM 110 snow plow parts	Edit		01/15/2016	02/03/2016	02/03/2016			409.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$501.90</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 43	<u>\$7,742.03</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
8732 - LSL PLANNING INC	23003 IN	P&Z MASTER PLAN - DECEMBER PLANNING SERVICES	Edit		12/31/2015	02/03/2016	12/31/2015			6,995.94	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$6,995.94</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	857335	P&Z JANUARY ZBA AGENDA	Edit		01/02/2016	02/03/2016	02/03/2016			160.00	
16214 - OFFICE EXPRESS	203475 0	P&Z ENVELOPES	Edit		01/19/2016	02/03/2016	02/03/2016			425.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$585.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$7,580.94</u>
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
4770 - OWEN TREE SERVICE INC	432839	CONSULTING ARBORIST	Edit		01/14/2016	02/03/2016	02/03/2016			50.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 80	Planning & Zoning Annual CIP Review	Edit		01/19/2016	02/03/2016	02/03/2016			367.50	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$417.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE PC	14534	2015 CELL RENT COLLECTIONS	Edit		01/11/2016	02/03/2016	12/31/2015			3,195.52	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>\$3,195.52</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			98.43	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>98.43</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	495475	GASOLINE	Edit		12/22/2015	02/03/2016	12/31/2015			3,586.20	
1204 - SPENCER OIL COMPANY	495866	GASOLINE	Edit		01/04/2016	02/03/2016	02/03/2016			3,749.09	
1204 - SPENCER OIL COMPANY	496117	GASOLINE	Edit		01/12/2016	02/03/2016	02/03/2016			3,910.21	
1204 - SPENCER OIL COMPANY	496125	diesel	Edit		01/12/2016	02/03/2016	02/03/2016			766.18	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$12,011.68</u>
Account <b>881.000 - Publicity/Newsletter</b>											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			98.43	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>98.43</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 10	<u>\$19,196.56</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 157	<u>\$85,588.15</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13215 - STEVEN L HENION	642301	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
16020 - S M E M S I C	4703	REG & MEMBERSHIP FEE 74th PROF DEV CONF FEB 25-28, 2016 (RS)	Edit		01/13/2016	02/03/2016	02/03/2016			250.00	
18298 - MATTHEW P SIGNORELLO	642303	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
18298 - MATTHEW P SIGNORELLO	12016MS	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			8.00	
14785 - DUANE C STATEN	642307	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
14785 - DUANE C STATEN	12016DS	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			4.00	
23097 - BRIAN WERNER	642305	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
23097 - BRIAN WERNER	12016BW	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			4.00	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 8</b>	<b>\$306.00</b>
Account <b>726.000 - Operating Supplies</b>											
23849 - FABRITEC CLEANERS INC	4939	DRY CLEANING	Edit		01/06/2016	02/03/2016	02/03/2016			5.95	
23849 - FABRITEC CLEANERS INC	5002	DRY CLEANING	Edit		01/19/2016	02/03/2016	02/03/2016			9.00	
23849 - FABRITEC CLEANERS INC	4994	DRY CLEANING	Edit		01/18/2016	02/03/2016	02/03/2016			9.00	
7857 - STONE'S ACE HARDWARE	71404	STATION SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			131.93	
7857 - STONE'S ACE HARDWARE	71381	STATION SUPPLIES	Edit		01/10/2016	02/03/2016	02/03/2016			3.99	
7857 - STONE'S ACE HARDWARE	71344	MISCELLANEOUS SUPPLIES	Edit		01/08/2016	02/03/2016	02/03/2016			.90	
7857 - STONE'S ACE HARDWARE	71511	STATION SUPPLIES	Edit		01/18/2016	02/03/2016	02/03/2016			25.98	
7857 - STONE'S ACE HARDWARE	71505	STATION SUPPLES	Edit		01/17/2016	02/03/2016	02/03/2016			19.99	
22612 - VALLEY CITY LINEN	28150124	STATION 3 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			31.72	
22612 - VALLEY CITY LINEN	28150125	STATION 1 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			53.52	
22612 - VALLEY CITY LINEN	28150126	40 HOUR LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			10.04	
22612 - VALLEY CITY LINEN	28150130	STATION 1 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			74.22	
22612 - VALLEY CITY LINEN	28150123	STATION 2 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			28.52	
22612 - VALLEY CITY LINEN	28154970	STATION 4 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			54.44	
22612 - VALLEY CITY LINEN	28154966	40 HOUR LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			19.64	
22612 - VALLEY CITY LINEN	28154965	STATION 1 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			40.48	
22612 - VALLEY CITY LINEN	28154964	STATION 3 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			26.12	
22612 - VALLEY CITY LINEN	28154963	STATION 2 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			23.50	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 18</b>	<b>\$568.94</b>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82014551	MEDICAL SUPPLIES	Edit		01/05/2016	02/03/2016	02/03/2016			530.37	
2689 - ELITE TRAUMA CLEAN-UP INC	MW123 0116	MEDICAL WASTE REMOVAL - STATION 4	Edit		01/18/2016	02/03/2016	02/03/2016			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW116 0116	MEDICAL WASTE REMOVAL - STATION 1	Edit		01/18/2016	02/03/2016	02/03/2016			65.00	
1446 - J & B MEDICAL SUPPLY INC	2665727	MEDICAL SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			125.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2662829	MEDICAL SUPPLIES	Edit		01/08/2016	02/03/2016	02/03/2016			104.99	
1569 - SUNSHINE MEDICAL SUPPLY INC	131905	MEDICAL SUPPLIES	Edit		01/05/2016	02/03/2016	02/03/2016			1,629.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$2,520.31</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	203221 0	LETTERHEAD	Edit		01/13/2016	02/03/2016	02/03/2016			105.00	
7368 - PRIME OFFICE INNOVATIONS	29160	COPIER MAINTENANCE 12/2/15 - 1/13/16	Edit		01/14/2016	02/03/2016	02/03/2016			54.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$159.78</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
16020 - S M E M S I C	4703	REG & MEMBERSHIP FEE 74th PROF DEV CONF FEB 25-28, 2016 (RS)	Edit		01/13/2016	02/03/2016	02/03/2016			50.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3520	MAINTENANCE ON AMBULANCE COTS	Edit		01/15/2016	02/03/2016	02/03/2016			412.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9B	MAINTENANCE SERVICE AGREEMENT (9 OF 12) FEB 2016	Edit		12/30/2015	02/03/2016	02/03/2016			610.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,023.81</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - TELVENT DTN LLC	4759484	2/1-4/30/16 WEATHER ALERT (ACCT #0503166) 2/1/16 TO 4/30/16	Edit		01/08/2016	02/03/2016	02/03/2016			1,086.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,086.00</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	599311	DELINQUENT EMS COLLECTION FEES DEC 2015	Edit		01/02/2016	02/03/2016	12/31/2015			527.35	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$527.35</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
24351 - A T & T	MI0R387LSB12 15	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - DEC 2015	Edit		01/18/2016	02/03/2016	12/31/2015			4.35	
26031 - CDW GOVERNMENT INC	BPL7721	REPLACEMENT NETWORK SWITCH	Edit		12/29/2015	02/03/2016	12/31/2015			3,445.76	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$6,825.11</u>



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<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	2016 075	FIRE DEPT: NEW FIRE STATION	Edit		01/19/2016	02/03/2016	02/03/2016			410.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>410.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76675	Labor Litigation Re: Teise December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			5,100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76838	Fire Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			2,023.85	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$7,123.85</u>
Account <b>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151192	RADIO CHARGES - DECEMBER 2015	Edit		12/31/2015	02/03/2016	12/31/2015			459.92	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$459.92</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44805	REPLACED STARTER ASSY & AIR FILTER A-5 (#41)	Edit		12/30/2015	02/03/2016	12/31/2015			914.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44746	REPAIR AIR LEAK E-1 (#43)	Edit		12/23/2015	02/03/2016	12/31/2015			190.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44807	REPAIR WORK E-3 (#30)	Edit		12/30/2015	02/03/2016	12/31/2015			1,902.63	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44526	REPLACED SEAT BELT RECEIVER E-4 (#47)	Edit		11/16/2015	02/03/2016	12/31/2015			617.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44752	PM; OIL; FILTERS; PUMP TEST; REPAIR VALVE LEAK: E-1 (#43)	Edit		12/23/2015	02/03/2016	12/31/2015			1,246.70	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44858	REPAIR AIR LEAK: A-1 (#45)	Edit		01/11/2016	02/03/2016	02/03/2016			733.34	
72 - APOLLO FIRE EQUIPMENT CO	91195	STIHL CONVERSION KIT Q-3 (#26)	Edit		01/05/2016	02/03/2016	02/03/2016			847.74	
17757 - BELLE TIRE DISTRIBUTORS INC	27381183	OIL CHANGE: F-41	Edit		01/19/2016	02/03/2016	02/03/2016			90.28	
17757 - BELLE TIRE DISTRIBUTORS INC	27392107	BATTERY: F-41	Edit		01/21/2016	02/03/2016	02/03/2016			128.99	
17757 - BELLE TIRE DISTRIBUTORS INC	27392358	OIL CHANGE: F-40	Edit		01/21/2016	02/03/2016	02/03/2016			97.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	19033	REPAIRED POWER PROBLEM WITH MODEM A-4 (#44)	Edit		01/20/2016	02/03/2016	02/03/2016			170.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19022	REPLACED MAIN POWER 75 AMP RELAY U-1 (#48)	Edit		01/15/2016	02/03/2016	02/03/2016			133.33	



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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>											
326 - DECKER AUTO PARTS INC	13253	WIPER BLADES: F-43; HEADLIGHT: F-39, WASHER SOLVENT	Edit		01/14/2016	02/03/2016	02/03/2016			60.79	
1025 - DON'S TIRE SERVICE INC	72897	TIRE REPAIR E-4 (#47)	Edit		01/08/2016	02/03/2016	02/03/2016			40.00	
1415 - FASTENAL COMPANY	MICLN70622	BINS FOR NEW A-4 CABINETS	Edit		12/23/2015	02/03/2016	12/31/2015			97.50	
4651 - LESLIE TIRE SERVICE INC	4076662	4 TIRES A-4 (#44)	Edit		01/13/2016	02/03/2016	02/03/2016			814.00	
4651 - LESLIE TIRE SERVICE INC	4076773	VALVE STEM EXTENSIONS A-1 (#45)	Edit		01/18/2016	02/03/2016	02/03/2016			30.00	
4651 - LESLIE TIRE SERVICE INC	4076771	FOUR TIRES A-1 (#45)	Edit		01/18/2016	02/03/2016	02/03/2016			784.00	
3046 - O'REILLY AUTO PARTS	3321 150686	LIGHT BULB A-6 (#39)	Edit		01/08/2016	02/03/2016	02/03/2016			8.27	
3046 - O'REILLY AUTO PARTS	3321 150676	WIPER BLADES: U-2 (#40)	Edit		01/08/2016	02/03/2016	02/03/2016			41.98	
563 - ROMEO FORD INC	FOCS124989	FUEL PRESSURE REG COVER, FLASHER RELAY & CAC BOOT U- 4 (#35)	Edit		12/15/2015	02/03/2016	12/31/2015			580.57	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$9,529.96</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A43 jL1161	GAS RANGE - STATION 4	Edit		01/05/2016	02/03/2016	02/03/2016			729.00	
15228 - HOME DEPOT CREDIT SERVICES	1101472	DROP CORD REPAIRS - STATIONS 2 & 3	Edit		01/18/2016	02/03/2016	02/03/2016			70.17	
17700 - MIDWEST AIR FILTER INC	D0521344	FURNANCE FILTERS - STATION 1	Edit		01/19/2016	02/03/2016	02/03/2016			47.16	
1115 - SAV CENTERS INC	685	VACUUM CLEANER BAGS: STATION 3	Edit		01/21/2016	02/03/2016	02/03/2016			22.23	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$868.56</u>
Account <b>980.000 - Equipment</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	1000649331	CODE BOOKS - FIRE PREVENTION	Edit		01/14/2016	02/03/2016	02/03/2016			256.00	
18496 - LIFEGUARD SYSTEMS INC	12292	DRYSUIT WITH ATTACHED HOOD	Edit		12/28/2015	02/03/2016	12/31/2015			2,200.00	
18496 - LIFEGUARD SYSTEMS INC	12379	12 LGS SAR WEIGHT UNITS	Edit		12/22/2015	02/03/2016	12/31/2015			1,455.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$3,911.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 74	<u>\$35,370.59</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 74	<u>\$35,370.59</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>											
3463 - NORTHWESTERN UNIVERSITY	5618	ADVANCED POLICE TRAINING-JB	Edit		08/06/2015	02/03/2016	12/31/2015			900.00	
3463 - NORTHWESTERN UNIVERSITY	5696	ADVANCED POLICE TRAINING-MB	Edit		08/18/2015	02/03/2016	12/31/2015			900.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,800.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
2477 - DEREK STANSBURY	20160122DS	ADVANCED POLICE TRAINING	Edit		01/22/2016	02/03/2016	02/03/2016			11.85	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$11.85</u>
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37078	SIGNS	Edit		01/21/2016	02/03/2016	02/03/2016			65.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151155	BURN FEE	Edit		12/31/2015	02/03/2016	12/31/2015			100.00	
26159 - PURIFIED WATER TO GO	18881	WATER	Edit		01/11/2016	02/03/2016	02/03/2016			34.00	
26159 - PURIFIED WATER TO GO	18926	WATER	Edit		01/18/2016	02/03/2016	02/03/2016			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$233.65</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	4933280	RANGE RENTAL 1/12 & 1/19/16	Edit		01/20/2016	02/03/2016	02/03/2016			1,120.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	203204 0	BUSINESS CARDS	Edit		01/14/2016	02/03/2016	02/03/2016			200.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20414 - IACP	1001188456	2016 MEMBERSHIP FEES	Edit		01/08/2016	02/03/2016	02/03/2016			150.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20160122A	2016 MEMBERSHIP DUES-MC	Edit		01/20/2016	02/03/2016	02/03/2016			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20160122RS	2016 MEMBERSHIP DUES- RS	Edit		01/20/2016	02/03/2016	02/03/2016			40.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$230.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
868 - MOTOROLA SOLUTIONS INC	78328043	SERVICE AGREEMENT 2/1-4/30/16	Edit		02/01/2016	02/03/2016	02/03/2016			5,974.65	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$5,974.65</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIPMENT	1486	BADGES	Edit		01/13/2016	02/03/2016	02/03/2016			182.00	
5928 - NYE UNIFORM	537163	UNIFORM-AF	Edit		01/21/2016	02/03/2016	02/03/2016			38.80	
5928 - NYE UNIFORM	537166	UNIFORMS-AB	Edit		01/21/2016	02/03/2016	02/03/2016			38.80	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 3	<u>\$259.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>789.000 - Canine Expense</b>										
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	56813	VET EXPENSES	Edit		01/19/2016	02/03/2016	12/31/2015			100.00
							Account <b>789.000 - Canine Expense</b> Totals		Invoice Transactions 1	<u>100.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>3,375.00</u>
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76841	Police Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			375.00
							Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	<u>375.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76841	Police Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			2,622.40
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>2,622.40</u>
Account <b>850.000 - Communications</b>										
25346 - SPRINT	700128176 054	DISPATCH CELL	Edit		01/15/2016	02/03/2016	12/31/2015			38.39
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>38.39</u>
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX026	SHIPPING	Edit		01/09/2016	02/03/2016	02/03/2016			33.73
22327 - UPS	3894WX036	SHIPPING	Edit		01/16/2016	02/03/2016	02/03/2016			34.38
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	<u>68.11</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	18993	VEH 3 EQUIPMENT REPAIRS	Edit		01/08/2016	02/03/2016	02/03/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19013	VEH 32 EQUIPMENT REPAIRS	Edit		01/13/2016	02/03/2016	02/03/2016			445.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19043	VEH 3 EQUIPMENT REPAIRS	Edit		01/22/2016	02/03/2016	02/03/2016			454.00
7260 - K & M TIRE	41656026	TIRES	Edit		01/12/2016	02/03/2016	02/03/2016			526.24
3046 - O'REILLY AUTO PARTS	3365481091	FLEET SUPPLIES	Edit		01/04/2016	02/03/2016	02/03/2016			13.98
3046 - O'REILLY AUTO PARTS	3365482184	FLEET SUPPLIES	Edit		01/12/2016	02/03/2016	02/03/2016			18.36
18462 - SHELBY TIRE & AUTO SERVICE	44930	VEH 50 MAINTENANCE WORK	Edit		01/07/2016	02/03/2016	02/03/2016			659.27
18462 - SHELBY TIRE & AUTO SERVICE	44973	VEH 7 MAINTENANCE	Edit		01/11/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44984	VEH 31 MAINTENANCE	Edit		01/11/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44992	VEH 31 MAINTENANCE	Edit		01/12/2016	02/03/2016	02/03/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45000	VEH 14 MAINTENANCE	Edit		01/13/2016	02/03/2016	02/03/2016			492.40
18462 - SHELBY TIRE & AUTO SERVICE	45021	VEH 9 MAINTENANCE	Edit		01/18/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45042	VEH 7 MAINTENANCE	Edit		01/19/2016	02/03/2016	02/03/2016			30.03



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	45061	VEH 10 MAINTENANCE WORK	Edit		01/19/2016	02/03/2016	02/03/2016			905.00	
18462 - SHELBY TIRE & AUTO SERVICE	45064	VEH 60 MAINTENANCE	Edit		01/20/2016	02/03/2016	02/03/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45067	VEH 5 MAINTENANCE	Edit		01/20/2016	02/03/2016	02/03/2016			209.81	
4138 - SIMBOL AUTO GLASS	WO 037806	VEH 31 WINDSHIELD	Edit		01/15/2016	02/03/2016	02/03/2016			250.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS280394	VEH 14 MAINTENANCE	Edit		12/09/2015	02/03/2016	12/31/2015			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$4,387.28</u>
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0521345	ROOF FILTERS	Edit		01/19/2016	02/03/2016	02/03/2016			156.96	
7857 - STONE'S ACE HARDWARE	71402	SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			22.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$179.93</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151144	VIDEO CHARGES	Edit		12/31/2015	02/03/2016	12/31/2015			20.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>980.000 - Equipment</b>											
9371 - OXYSURE SYSTEMS INC	20151209	AED	Edit		12/09/2015	02/03/2016	12/31/2015			1,467.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,467.99</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 45	<u>\$22,463.85</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
5928 - NYE UNIFORM	531512	VEST -DR	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531572	VEST - AF	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531583	VEST - JH	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531590	VEST - AB	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 4	<u>\$3,380.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 4	<u>\$3,380.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 49	<u>\$25,843.85</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2477 - DEREK STANSBURY	20160122DS	ADVANCED POLICE TRAINING	Edit		01/22/2016	02/03/2016	02/03/2016			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$62.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$62.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$62.00</u>





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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
24351 - A T & T	MI685053	DISPATCH MAINTENANCE 1/16- 4/15/16	Edit		01/04/2016	02/03/2016	02/03/2016			2,298.75	
20740 - OAKLAND COUNTY	CLM0007217	CLEMIS FEES OCT- DEC 2015	Edit		12/31/2015	02/03/2016	12/31/2015			13,875.11	
9895 - RELAX THE BACK	20160119	DISPATCH CHAIRS	Edit		01/19/2016	02/03/2016	02/03/2016			1,696.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 3	<u>\$17,869.86</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
9760 - MACNLOW ASSOCIATES	2015 076	ADVANCED COMM- TECH TRAINING	Edit		01/14/2016	02/03/2016	02/03/2016			825.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$825.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 4	<u>\$18,694.86</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 4	<u>\$18,694.86</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
9871 - RICHARD BAKER	042	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			37.30	
9872 - LISA BOUDREAU	044	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70	
9875 - MATTHEW BUJANOWSKI	046	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			35.30	
9876 - PAUL CHRISTIE	047	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.10	
9877 - SUSAN CLARK	048	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70	
9878 - BRANDON HEIN	053	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50	
9879 - KELLY HOHENSEE	055	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.10	
9880 - SABAH ISHO	056	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			37.30	
9882 - HWAIDA KONJA	058	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.10	
9883 - HOWARD LANG	059	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.10	
9884 - ANNA LEVOSINSKI	060	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90	
9885 - HEIDI MAJEWSKI	061	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.30	
9886 - ALEKSANDRA MLADENOVIC	062	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50	
9887 - ANDREW MUTCH	063	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			35.30	
9888 - DENNIS PROUGH	039	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70	
9890 - KAMALJIT SINGH	038	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50	
9891 - FRANK SULAIMAN	040	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			38.10	
9892 - DAVID THOMPSON	069	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90	
9893 - SANDRA YANTUS	071	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 19	<u>\$672.30</u>
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	1072016	PUBLIC DEFENDER 01/07/2016	Edit		01/07/2016	02/03/2016	02/03/2016			350.00	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4483 - JOEL ALEXANDER BERNIER	11122015	PUBLIC DEFENDER	Edit		11/21/2015	02/03/2016	12/31/2015			250.00	
		PASCARETTI									
6999 - JUSTIN C BLACK	1142016	PUBLIC DEFENDER	Edit		01/14/2016	02/03/2016	02/03/2016			150.00	
		01/14/2016									
7749 - TANYA R BOWERS	1072016	PUBLIC DEFENDER	Edit		01/07/2016	02/03/2016	02/03/2016			150.00	
		01/07/2016									
2995 - JOHN L KANARAS ATTORNEY AT LAW	11316	PUBLIC DEFENDER	Edit		01/13/2016	02/03/2016	12/31/2015			250.00	
		12/15/2015									
2995 - JOHN L KANARAS ATTORNEY AT LAW	11316A	PUBLIC DEFENDER	Edit		01/13/2016	02/03/2016	02/03/2016			75.00	
		01/14/2016									
6249 - LAKESIDE LEGAL GROUP	1142016	PUBLIC DEFENDER	Edit		01/14/2016	02/03/2016	02/03/2016			350.00	
		01/14/2016									
9311 - LAW OFFICE OF ADRIAN D CRANFORD & ASSOCIATES PLLC	20151014	PUBLIC DEFENDER	Edit		01/04/2016	02/03/2016	02/03/2016			350.00	
		01/04/2016									
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1112016	PUBLIC DEFENDER	Edit		01/11/2016	02/03/2016	02/03/2016			350.00	
		01/11/2016									
4484 - LAW OFFICES OF WALTON & SCALLY	1052016	PUBLIC DEFENDER	Edit		01/05/2016	02/03/2016	02/03/2016			100.00	
		01/05/2016									
9081 - MICHAEL F MACHERZAK	12212015	PUBLIC DEFENDER	Edit		01/15/2016	02/03/2016	12/31/2015			75.00	
		12/21/2015									
6472 - SHYLER ENGEL PLLC	172016	PUBLIC DEFENDER	Edit		01/07/2016	02/03/2016	12/31/2015			250.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 12	<u>\$2,700.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	11356	MURATEK FAX DRUM	Edit		01/07/2016	02/03/2016	02/03/2016			123.00	
1048 - DES MOINES STAMP MANUFACTURING CO	1060102	DATE STAMPS	Edit		01/08/2016	02/03/2016	02/03/2016			40.00	
22871 - STAPLES ADVANTAGE	8037543988	OFFICE SUPPLIES	Edit		01/09/2016	02/03/2016	02/03/2016			1,136.47	
25412 - THE EBCO COMPANY LLC	16010	FILE FOLDERS	Edit		01/05/2016	02/03/2016	12/31/2015			785.00	
25412 - THE EBCO COMPANY LLC	16024	BLUE TRAFFIC ENVELOPES	Edit		01/18/2016	02/03/2016	02/03/2016			130.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,214.47</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	152016	2016 MEMBERSHIP DUES	Edit		01/05/2016	02/03/2016	02/03/2016			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1512	JANITORIAL SERVICE DEC 2015	Edit		12/01/2015	02/03/2016	12/31/2015			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MDU7639	OFF SITE FILE STORAGE JAN 2016	Edit		12/31/2015	02/03/2016	02/03/2016			452.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9A 0216	EQUIP MAINTENANCE AGREEMENT	Edit		12/30/2015	02/03/2016	02/03/2016			169.81	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$621.97</u>
Account <b>801.136 - Recording Services</b>											
9681 - SS REPORTING	15 60	RECORDING SERVICES	Edit		12/30/2015	02/03/2016	12/31/2015			210.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15699	INTERPRETER SERVICES 01/07/2016	Edit		01/12/2016	02/03/2016	02/03/2016			210.00	
22072 - MARIA GIALDI	5369	INTERPRETER SERVICES 01/14/2016	Edit		01/14/2016	02/03/2016	02/03/2016			165.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$375.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7787 - BUSINESS INFORMATION SYSTEMS INC	70044	2016 DCR REMOTE SUPPORT	Edit		12/30/2015	02/03/2016	02/03/2016			1,740.00	
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$5,115.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1512419379	LEXIS NEXIS SMARTLINX DEC 2015	Edit		12/31/2015	02/03/2016	12/31/2015			150.00	
6566 - THOMSON REUTERS WEST	833286844	LAW BOOKS	Edit		01/04/2016	02/03/2016	12/31/2015			881.05	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$1,031.05</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 47	<u>\$14,314.79</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 47	<u>\$14,314.79</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>920.000 - Utilities</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 72	DPW-COMCAST (4040 24 MILE); 16003	Edit		01/19/2016	02/03/2016	02/03/2016			100.55	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$100.55</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1	<u>\$100.55</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
72 - APOLLO FIRE EQUIPMENT CO	91175	REPLACEMENT ESCAPE PACKS	Edit		01/05/2016	02/03/2016	02/03/2016			6,115.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$6,115.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$6,115.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 84	PASER RATING	Edit		01/19/2016	02/03/2016	02/03/2016			1,785.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	\$1,785.00
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 81	SIDEWALK COMMITTEE	Edit		01/19/2016	02/03/2016	02/03/2016			210.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	\$210.00
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 83	SIDEWALK MAINTENANCE PROGRAM	Edit		01/19/2016	02/03/2016	02/03/2016			3,060.00	
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	\$3,060.00
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	\$5,055.00
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 5	\$11,270.55
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 61	DPW-CREEKSIDE VILLAGE DRAINAGE;14104K	Edit		01/19/2016	02/03/2016	02/03/2016			375.00	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	\$375.00
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1	\$375.00
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1	\$375.00
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>972.200 - Capital Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 76	ST15178 Shepherd Park Splash Pad engineer fee	Edit		01/19/2016	02/03/2016	02/03/2016			262.50	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	\$262.50
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	\$262.50
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	\$262.50
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
19773 - INFOSEAL LLC	86589	DPW-12 MO SERVICE AGREEMENT (2/16-2/17)	Edit		01/15/2016	02/03/2016	02/03/2016			143.30	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$143.30
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 53	DPW-SEWER SAD 34-S SECTION 1-2; 13086A	Edit		01/19/2016	02/03/2016	02/03/2016			3,955.00	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 1	\$3,955.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 59	DPW-25 MILE WM REPLACEMENT; 14061G	Edit		01/19/2016	02/03/2016	02/03/2016			707.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 60	DPW-25 MILE RD WM REPLACEMENT; 14061H	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
									Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood Totals</b>	Invoice Transactions 2	<b>\$877.00</b>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 51	DPW-BRIARWOOD KNOLLS; 13056B	Edit		01/19/2016	02/03/2016	02/03/2016			332.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 54	DPW-BARCLAY LK VILLAGE 2; 13110B	Edit		01/19/2016	02/03/2016	02/03/2016			487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 55	DPW-BLACK HILLS EST; 14007K	Edit		01/19/2016	02/03/2016	02/03/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 56	DPW-PINE BROOK ESTATES; 14030K	Edit		01/19/2016	02/03/2016	02/03/2016			2,453.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 57	DPW-ANNSBURY PL EAST; 14031B	Edit		01/19/2016	02/03/2016	02/03/2016			1,320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 58	DPW-ANNSBURY PL EAST; 14031C	Edit		01/19/2016	02/03/2016	02/03/2016			195.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 62	DPW-PARK TERRACE; 14129B	Edit		01/19/2016	02/03/2016	02/03/2016			375.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 64	DPW-LANCASTER CENT PK III; 15039K	Edit		01/19/2016	02/03/2016	02/03/2016			1,460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 65	DPW-SITEK SAN SEWER EXT; 15070K	Edit		01/19/2016	02/03/2016	02/03/2016			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 66	DPW-SHOPS AT STONEY CRK; 15071B	Edit		01/19/2016	02/03/2016	02/03/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 67	DPW-SHOPS AT STONEY CRK; 15071C	Edit		01/19/2016	02/03/2016	02/03/2016			1,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 68	DPW-SHOPS AT STONEY CRK; 15071K	Edit		01/19/2016	02/03/2016	02/03/2016			2,514.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 69	DPW-MCDONALDS-26 MILE; 15177G	Edit		01/19/2016	02/03/2016	02/03/2016			726.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 52	DPW-HURON CLINTON METRO PK; 13074K	Edit		01/19/2016	02/03/2016	02/03/2016			107.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 70	DPW-MCDONALDS-26 MILE; 15177H	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 71	DPW-MCDONALDS - 26 MILE; 15177K	Edit		01/19/2016	02/03/2016	02/03/2016			590.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 73	DPW-CONSUMERS (BRAMPTON CT - 16004); 14028	Edit		01/19/2016	02/03/2016	02/03/2016			129.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 74	DPW-CONSUMERS (SHELBY TOWN PLAZA-16008); 15008	Edit		01/19/2016	02/03/2016	02/03/2016			101.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 85	DPW-MEIJERS ADDITION; 15164B	Edit		01/19/2016	02/03/2016	02/03/2016			615.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 86	DPW-PINE BROOK ESTATES; 14030B	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 87	DPW-BLACK HILLS ESTATES; 14007K	Edit		01/19/2016	02/03/2016	02/03/2016			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 88	DPW-BLACK HILLS ESTATES; 14007G	Edit		01/19/2016	02/03/2016	02/03/2016			9,090.26	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 22	<u>\$24,040.45</u>
Account <b>608.000 - Inspection Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			85.00	
									Account <b>608.000 - Inspection Charges</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>650.000 - Construction Water</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			5.00	
									Account <b>650.000 - Construction Water</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Account <b>653.000 - Capital Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			4,725.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$4,725.00</u>
Account <b>653.100 - Customer Install-Taps</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			1,498.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$1,498.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9123 - MICHAEL NASTASY	81315 S4	DPW-REIMBURSEMENT FOR S-4; STATE OF MI	Edit		08/13/2015	02/03/2016	12/31/2015			70.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 307	DPW-TAPS (DEC TAPS)	Edit		01/06/2016	02/03/2016	12/31/2015			5,392.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$5,392.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	8100837	DPW-SNOW SHOVELS, BATTERIES	Edit		01/11/2016	02/03/2016	02/03/2016			83.92	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>83.92</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6806 2016	IWC CHARGES - DEC 2015	Edit		01/11/2016	02/03/2016	12/31/2015			17,479.00	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>17,479.00</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2016 306	DPW- WATERMAIN REPAIR; SHADY LN	Edit		01/06/2016	02/03/2016	12/31/2015			1,413.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>1,413.50</u>
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 63	DPW- HIDDENBOROUGH SAN SEWER; 15015	Edit		01/19/2016	02/03/2016	02/03/2016			432.50	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>432.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 6	<u>\$24,870.92</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96364	DPW-METER TOPS (1 1/2" & 2")	Edit		01/06/2016	02/03/2016	02/03/2016			875.00	
1179 - SLC METER LLC	244748	DPW-REPAIR CLAMP (8"X20")	Edit		01/14/2016	02/03/2016	02/03/2016			248.24	
1179 - SLC METER LLC	244747	DPW-CORPS, CURB, SADDLES, ETC	Edit		01/14/2016	02/03/2016	02/03/2016			22,387.84	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$23,511.08</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$23,511.08</u>
Department <b>596 - Administrative and General</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9C	DPW-INSTALLMENT 9 OF 12	Edit		12/30/2015	02/03/2016	02/03/2016			739.60	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>739.60</u>
Account <b>730.592 - Property Maint</b>											
15916 - INTERSTATE SECURITY INC	8641549	DPW- MONITORING BLDG (JAN, FEB, MAR 2016)	Edit		12/09/2015	02/03/2016	02/03/2016			105.00	
17700 - MIDWEST AIR FILTER INC	D0521346	DPW-FILTERS FOR AIR HANDLER UNIT	Edit		01/19/2016	02/03/2016	02/03/2016			81.12	
3569 - ORKIN PEST CONTROL	107067088	DPW- JAN TREATMENT	Edit		01/20/2016	02/03/2016	02/03/2016			55.63	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 3	<u>\$241.75</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>755.000 - Customer Records &amp; Billing</b>											
19773 - INFOSEAL LLC	86589	DPW-12 MO SERVICE AGREEMENT (2/16-2/17)	Edit		01/15/2016	02/03/2016	02/03/2016			716.70	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>716.70</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 116	WATER CHARGES - 11/30/15-12/31/15-DUNCAN	Edit		01/12/2016	02/03/2016	12/31/2015			621.49	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>621.49</u>
Account <b>955.200 - Water Samples</b>											
993 - PETTY CASH - WATER FUND	2595120933	DPW- SHIIPMENT OF SAMPLES TO DEQ; USPS	Edit		01/19/2016	02/03/2016	02/03/2016			7.35	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>7.35</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8	<u>\$5,701.89</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	71487	DPW-WINDSHIELD WASHER	Edit		01/15/2016	02/03/2016	02/03/2016			21.89	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>21.89</u>
Account <b>781.000 - Parts</b>											
8590 - CANNON TRUCK EQUIPMENT	40329	DPW-SIDE STEPS; W-4	Edit		01/12/2016	02/03/2016	02/03/2016			195.00	
326 - DECKER AUTO PARTS INC	13604	DPW-GEAR OIL; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			13.95	
326 - DECKER AUTO PARTS INC	13564	DPW-GEAR OIL, PINION SEAL, ETC; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			52.84	
993 - PETTY CASH - WATER FUND	304413	DPW-PINION CRUSH; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			3.99	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 4	<u>\$265.78</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$287.67</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 52	<u>\$89,700.31</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789755	DVDs	Edit		01/18/2016	02/03/2016	02/03/2016			148.71	





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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
23073 - PROVIDEO SYSTEMS INC	19353	Production Truck	Edit		01/15/2016	02/03/2016	02/03/2016			938.00	
		Equipment									
23073 - PROVIDEO SYSTEMS INC	19322	Camera equipment and	Edit		12/31/2015	02/03/2016	12/31/2015			665.00	
		P2 card									
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 3	<u>\$1,751.71</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 9970148	Phone Bill	Edit		01/01/2016	02/03/2016	02/03/2016			97.00	
	0216										
24351 - A T & T	1891540304	T1 Line for AT&T	Edit		01/10/2016	02/03/2016	02/03/2016			429.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$526.78</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015	Internet	Edit		01/14/2016	02/03/2016	02/03/2016			114.40	
	0216										
25801 - COMCAST	346175019	Cable TV service	Edit		01/07/2016	02/03/2016	02/03/2016			362.28	
	0216										
25658 - WOW! BUSINESS	12648529 0216	Music Channel 5	Edit		12/27/2015	02/03/2016	02/03/2016			61.42	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$538.10</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 9	<u>\$6,191.59</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 9	<u>\$6,191.59</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
25003 - AFFINITY CARPENTRY & REMODELING INC DBA ADVANCE CA	10 58465	4058 TWIN LAKES CT -	Edit		07/01/2010	02/03/2016	02/03/2016			200.00	
		BLDG BOND									
9294 - AIS CARPET OUTLET INC	15 106267	53691 PAPPY LN -	Edit		11/19/2015	02/03/2016	02/03/2016			50.00	
		BLDG BOND									
9721 - BBD CONTRACTING LLC	15 104292	8989 PACTON - BLDG	Edit		11/09/2015	02/03/2016	02/03/2016			50.00	
		BOND									
21856 - BELLE ISLE AWNING CO	15 98317	14115 HALL - BLDG	Edit		10/16/2015	02/03/2016	02/03/2016			50.00	
		BOND									
9700 - MARC DIETZ	15 102613	11232 PACTON - BLDG	Edit		10/29/2015	02/03/2016	02/03/2016			25.00	
		BOND									
8482 - EAST SIDE FENCE	15 86354	8340 MARCREST -	Edit		09/16/2015	02/03/2016	02/03/2016			25.00	
		BLDG BOND									
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 66007	55060 WESTCHESTER	Edit		07/21/2015	02/03/2016	02/03/2016			200.00	
		- BLDG BOND									
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 3138	49835 VALLEY - BLDG	Edit		01/13/2014	02/03/2016	02/03/2016			200.00	
		BOND									
9229 - RHONDA JO HILL	15 46688	47301 HARRY - BLDG	Edit		05/18/2015	02/03/2016	02/03/2016			25.00	
		BOND									





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Invoice Due Date Range 02/03/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9588 - JOHN'S LTC PHARMACY INC	15 90120	48887 HAYES - BLD G BOND	Edit		09/28/2015	02/03/2016	02/03/2016			185.00
9832 - KIMBERLY FENCE & SUPPLY	15 93281	50226 WHITE MILL - BLDG BOND	Edit		10/05/2015	02/03/2016	02/03/2016			50.00
17260 - KYLE BUILDERS INC	15 99433	54773 MORNINGSIDE - BLDG BOND	Edit		10/20/2015	02/03/2016	02/03/2016			200.00
9292 - AGA & NIKOLA LJULJDURAJ	15 53687	53028 HAWALD - BLDG BOND	Edit		06/12/2015	02/03/2016	02/03/2016			25.00
9394 - MALIBU BUILDING INC	15 60558	47154 VAN DYKE - BLDG BOND	Edit		07/02/2015	02/03/2016	02/03/2016			450.00
9859 - MCG MANAGEMENT	16 2487	6767 BAKER - BLDG BOND	Edit		01/07/2016	02/03/2016	02/03/2016			50.00
9407 - MICHIGAN FENCE OUTLET	15 66760	46752 HOUGHTON - BLDG BOND	Edit		07/22/2015	02/03/2016	02/03/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 114443	49545 ALEXANDER - BLDG BOND	Edit		12/10/2015	02/03/2016	02/03/2016			50.00
17020 - MR FENCE INC	15 72010	53308 WILLIAMS WAY - BLDG BOND	Edit		08/06/2015	02/03/2016	02/03/2016			50.00
9861 - OPTIVIA SOLUTIONS	16 3077	54870 MOUND - BLDG BOND	Edit		01/08/2016	02/03/2016	02/03/2016			125.00
9175 - DAVID S PETERS	15 104500	49823 DEER RUN - BLDG BOND	Edit		11/10/2015	02/03/2016	02/03/2016			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 88149	47350 VAN DYKE - BLDG BOND	Edit		09/23/2015	02/03/2016	02/03/2016			200.00
2167 - RADIANCE ALUMINUM FENCE	15 104473	49641 ALEXANDER - BLDG BOND	Edit		11/10/2015	02/03/2016	02/03/2016			50.00
17936 - RELIABLE FENCE	15 102364	51062 BALTREE - BLDG BOND	Edit		10/27/2015	02/03/2016	02/03/2016			25.00
24856 - RIVIERA HOMES INC	15 77638	48728 JAMIE CIRCLE - BLDG BOND	Edit		08/25/2015	02/03/2016	02/03/2016			922.50
24848 - RLB BUILDERS INC	15 86725	46618 BEN FRANKLIN - BLDG BOND	Edit		09/17/2015	02/03/2016	02/03/2016			200.00
9822 - JOHN ROBERTS	16 14	8506 ROBINWOOD - BLDG BOND	Edit		01/04/2016	02/03/2016	02/03/2016			25.00
9447 - MICHAEL ROLLASON	15 71524	55617 IRVIN - BLDG BOND	Edit		08/05/2015	02/03/2016	02/03/2016			100.00
8904 - UNITED HOME SERVICES INC	16 3167	46408 WACO - BLDG BOND	Edit		01/08/2016	02/03/2016	02/03/2016			25.00
9411 - GIANCARLO VALENTINO	15 65803	53195 WILLIAMS WAY - BLDG BOND	Edit		07/20/2015	02/03/2016	02/03/2016			100.00
6507 - VENATOR CONTRACTING GROUP LLC	12 98530	46327 SHELBY - BLDG BOND	Edit		10/29/2012	02/03/2016	02/03/2016			225.00
6707 - WHITTLESEY DEVELOPMENT	15 67846	13231 23 MILE - BLDG BOND	Edit		07/27/2015	02/03/2016	02/03/2016			200.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/03/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9063 - JAMES WINLUND	15 33666	8785 ANNSBURY - BLDG BOND	Edit		04/06/2015	02/03/2016	02/03/2016			50.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 32	<u>\$4,207.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 32	<u>\$4,207.50</u>
							Grand Totals		Invoice Transactions 432	<u>\$291,881.69</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax	Edit		02/01/2016	02/17/2016	02/17/2016			1,354.92	
7948 - GENERAL CODE LLC	C0019911	System,SAD,Building,Internet&Interface Laserfiche Support 2/9/16 - 2/8/17	Edit		12/10/2015	02/17/2016	02/17/2016			460.50	
7631 - COMERICA BANK	A0169 4 2016	Box rental - 2/24/16 to 2/23/17	Edit		01/25/2016	02/17/2016	02/17/2016			13.34	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	\$1,828.76
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 110	45724 GABLE INN ADDRESS ASSIGNMENT	Edit		02/02/2016	02/17/2016	02/17/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 155	ADDRESSING OVERPAYMENT INVOICE 2015-1290	Edit		02/02/2016	02/17/2016	02/17/2016			(80.00)	
9914 - SMITH FARMS LLC	15 32169	ADDRESS ASSIGNMENT REFUND	Edit		03/31/2015	02/17/2016	02/17/2016			40.00	
9913 - GORD SOMMERVILLE	16 4727	ADDRESS ASSIGNMENT REFUND	Edit		01/15/2016	02/17/2016	02/17/2016			40.00	
								Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals		Invoice Transactions 4	\$40.00
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 109	Split 066 Parcel 23-07-10-354-024	Edit		02/02/2016	02/17/2016	02/17/2016			300.00	
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals		Invoice Transactions 1	\$300.00
Account <b>451.003 - Mechanical Permits</b>											
9923 - RON'S CUSTOM HEATING & COOLING	15 104466	50636 SABRINA - PERMIT TERMINATION	Edit		11/10/2015	02/17/2016	02/17/2016			40.00	
								Account <b>451.003 - Mechanical Permits</b> Totals		Invoice Transactions 1	\$40.00
Account <b>451.007 - Sidewalk Permits</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67686	49593 ALEXANDER - SIDEWALK FEE	Edit		07/24/2015	02/17/2016	02/17/2016			40.00	
								Account <b>451.007 - Sidewalk Permits</b> Totals		Invoice Transactions 1	\$40.00
Account <b>451.011 - Administrative Fee - Addressing</b>											
9914 - SMITH FARMS LLC	15 32169	ADDRESS ASSIGNMENT REFUND	Edit		03/31/2015	02/17/2016	02/17/2016			15.00	
9913 - GORD SOMMERVILLE	16 4727	ADDRESS ASSIGNMENT REFUND	Edit		01/15/2016	02/17/2016	02/17/2016			15.00	
								Account <b>451.011 - Administrative Fee - Addressing</b> Totals		Invoice Transactions 2	\$30.00
Account <b>675.771 - Trips - SC</b>											
9926 - ELIZABETH ALDERTON	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		02/03/2016	02/17/2016	02/17/2016			14.85	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>675.771 - Trips - SC</b>											
8599 - LOUISE GLEASON	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		01/12/2016	02/17/2016	02/17/2016			14.85	
5245 - FLORENCE HAYES	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		02/02/2016	02/17/2016	02/17/2016			14.85	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$44.55</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
9925 - KAREN LODGE	123401 02	Refund, Sr Ctr Party - Mardi Gras Dance	Edit		01/26/2016	02/17/2016	02/17/2016			10.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 144	CISMA	Edit		02/02/2016	02/17/2016	02/17/2016			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4901	Printer Maintenance Kit	Edit		01/28/2016	02/17/2016	02/17/2016			153.00	
26031 - CDW GOVERNMENT INC	BVG3456	Election Printer	Edit		01/22/2016	02/17/2016	02/17/2016			961.98	
6723 - HP INC	56809676	New Election Computer and Monitor	Edit		01/21/2016	02/17/2016	02/17/2016			997.23	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,112.21</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	93670	3 Optical Scan AV Poll Books	Edit		01/21/2016	02/17/2016	02/17/2016			38.18	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$38.18</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$2,150.39</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2240405	Nature Ctr rpr supplies	Edit		01/27/2016	02/17/2016	02/17/2016			8.27	
1082 - KEE'S AQUARIUM & PETS	4494	Nature Ctr critter food	Edit		02/02/2016	02/17/2016	02/17/2016			28.48	
24947 - PETS AND THINGS LLC	596018	Nature Ctr critter food	Edit		12/28/2015	02/17/2016	12/31/2015			155.00	
7857 - STONE'S ACE HARDWARE	71648	Nature Ctr rpr supplies	Edit		01/25/2016	02/17/2016	02/17/2016			18.36	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850 001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			39.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$249.79</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852133492	Nature Ctr winterfest charcoal & condiments	Edit		01/28/2016	02/17/2016	02/17/2016			24.77	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$24.77</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$274.56</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			3,565.84
5201 - COSTAR REALTY INFORMATION INC	103489661	February 2016 Software	Edit		02/02/2016	02/17/2016	02/17/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$4,048.84</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	49 IN	Equinox Car Wash	Edit		01/31/2016	02/17/2016	02/17/2016			3.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$4,051.84</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76889	GENERAL LEGAL	Edit		01/18/2016	02/17/2016	12/31/2015			3,492.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76890	NORTHERN MACOMB	Edit		01/18/2016	02/17/2016	12/31/2015			247.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76893	BUILDING DEPT. RE: SKYLITE	Edit		01/18/2016	02/17/2016	12/31/2015			137.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76895	SNAPPY AUTO	Edit		01/18/2016	02/17/2016	12/31/2015			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76886	December 2015 Legal Fees	Edit		01/18/2016	02/17/2016	12/31/2015			961.25
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$5,251.25</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76889	GENERAL LEGAL	Edit		01/18/2016	02/17/2016	12/31/2015			.40
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$0.40</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 6	<u>\$5,251.65</u>
Department <b>215 - Clerk</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22748 - KARYN SCHAFFNER	1262016	Mileage Reimbursement - Training	Edit		01/26/2016	02/17/2016	02/17/2016			164.92
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$164.92</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$164.92</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	261545A	January 2016 New Hire Physicals	Edit		01/19/2016	02/17/2016	02/17/2016			360.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9567 - SHERYL JEAN JOHNSON	2052016	Workout Class 1/13/16 - 2/3/16	Edit		02/05/2016	02/17/2016	02/17/2016			120.00	
8192 - DANIEL MULLEN	2052016	Express Workout 1/12/16 - 2/4/16	Edit		02/05/2016	02/17/2016	02/17/2016			120.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2052016	Yoga 1/11/16 - 2/1/16	Edit		02/05/2016	02/17/2016	02/17/2016			152.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$392.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$752.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10D	Treasurer's maintenance, installment 10 of 12, 6/1/15 - 5/31/16	Edit		01/25/2016	02/17/2016	02/17/2016			147.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$147.99</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			8,007.99	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8,007.99</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$8,155.98</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	1000654122	2015 ISPSC COMMENTARY CODE BOOK	Edit		01/27/2016	02/17/2016	02/17/2016			81.00	
21616 - INTERNATIONAL CODE COUNCIL INC	1000653449	2015 IRC COMMENTARY CODE BOOK	Edit		01/26/2016	02/17/2016	02/17/2016			205.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$286.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305799	Uniform Order Ee # 11237	Edit		02/01/2016	02/17/2016	02/17/2016			191.49	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$191.49</u>
Account <b>728.000 - Membership Dues &amp; Confernces</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21816 JK	MMIA MECHANICAL MEETING JK	Edit		02/04/2016	02/17/2016	02/17/2016			30.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	21016 DL	RECI ELECTRICAL MEETING - DL	Edit		02/04/2016	02/17/2016	02/17/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	21616 JK	TRI COUNTY PLBG MEETING JK	Edit		02/04/2016	02/17/2016	02/17/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$80.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 111	14880 BLUE JAY - ENG REVIEW	Edit		02/02/2016	02/17/2016	02/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 112	12285 23 MILE - ENG REVIEW	Edit		02/02/2016	02/17/2016	02/17/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$290.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			5,308.25	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$5,308.25</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	50 IN	VEHICLE CAR WASHES MONTH OF JANUARY	Edit		01/31/2016	02/17/2016	02/17/2016			27.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$6,182.74</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.300 - Bridges &amp; Drains</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160041	Hayes over Price Brook Drain-5th Installment	Edit		01/26/2016	02/17/2016	02/17/2016			1,759.00	
									Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
9902 - DEMO ENTERPRISES INC	32016	Packard Grnds Wedding Show ad for Hope Chapel	Edit		01/27/2016	02/17/2016	02/17/2016			50.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	91664600	Adult Fiction Print Books	Edit		01/28/2016	02/17/2016	02/17/2016			14.40	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$14.40</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	91524177	Adult Fiction Print Books	Edit		01/21/2016	02/17/2016	02/17/2016			45.18	
6685 - INGRAM LIBRARY SERVICES	91664600	Adult Fiction Print Books	Edit		01/28/2016	02/17/2016	02/17/2016			14.86	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>60.04</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75269910	Adult Books on CD, Playaway	Edit		01/21/2016	02/17/2016	02/17/2016			6.95	
3063 - RECORDED BOOKS INC	75274848	Adult Books on CD, Playaway	Edit		01/21/2016	02/17/2016	02/17/2016			56.75	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>63.70</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75272253	Juvenile Books on CD, Playaway	Edit		01/18/2016	02/17/2016	12/31/2015			19.95	
3063 - RECORDED BOOKS INC	75271744	Juvenile Books on CD, Playaway	Edit		01/15/2016	02/17/2016	02/17/2016			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>44.94</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93624279	Juvenile Media (CD, DVD, Etc.)	Edit		01/25/2016	02/17/2016	02/17/2016			54.95	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>54.95</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	41882A 1	TONER-WORKROOM COPIER	Edit		01/27/2016	02/17/2016	02/17/2016			66.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>66.00</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601LIBRJAN2016	Building Maintenance	Edit		01/31/2016	02/17/2016	02/17/2016			1,158.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>1,158.00</u>
Account <b>950.500 - Equipment Rental</b>											
9372 - ELM USA INC	3250	CD CLEANER	Edit		01/29/2016	02/17/2016	02/17/2016			38.50	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>38.50</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 11	<u>1,500.53</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9906 - SUSANNE MARIE THOMAS	CDLreimb2016	CDL license renewal	Edit		01/29/2016	02/17/2016	02/17/2016			85.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>85.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852133399	Senior Center Supplies	Edit		01/25/2016	02/17/2016	02/17/2016			270.67	
15228 - HOME DEPOT CREDIT SERVICES	32375	Sr Ctr bingo cart rpr	Edit		01/29/2016	02/17/2016	02/17/2016			45.68	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>316.35</u>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3658 - ANDREW DESSO	2416	Ent for 3-18-16 Dinner Dance	Edit		01/01/2016	02/17/2016	02/17/2016			295.00	
3066 - PETTY CASH - SENIOR CENTER	21716srctrpc02	Cookies and Coloring	Edit		02/03/2016	02/17/2016	02/17/2016			9.18	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$304.18</u>
Account <b>840.774 - Senior Center Programs</b>											
3066 - PETTY CASH - SENIOR CENTER	21716srctrpc01	Dollar Tree - Exercise Class Equip.	Edit		02/01/2016	02/17/2016	02/17/2016			20.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 6	<u>\$725.53</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E06167bal	Dad/Dau Dance Feb 11	Edit		02/04/2016	02/17/2016	02/17/2016			2,829.90	
2160 - MOM2MOMLIST.COM	43016	Mom to Mom sale ad for April 30th	Edit		01/24/2016	02/17/2016	02/17/2016			23.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$2,852.90</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	SHE125	Basketball shirts Boys 3/4	Edit		01/25/2016	02/17/2016	02/17/2016			430.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$430.00</u>
Account <b>840.791 - Contracted Programs</b>											
6471 - ELIZABETH ANNE HORTON	12916	commission	Edit		01/29/2016	02/17/2016	02/17/2016			291.20	
14174 - JOE DUMARS FIELDHOUSE	12716	commission	Edit		01/27/2016	02/17/2016	02/17/2016			386.75	
13974 - SMART LLC	12716	commission	Edit		01/27/2016	02/17/2016	02/17/2016			45.50	
2277 - YOUNG REMBRANDTS	12916	commission	Edit		01/27/2016	02/17/2016	02/17/2016			227.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$950.95</u>
Account <b>985.020 - Special Rec Equipment</b>											
9894 - WILL ENTERPRISES INC	210416	Special Rec Olympic 32-beanie caps	Edit		01/22/2016	02/17/2016	02/17/2016			270.00	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$4,503.85</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	14209	diesel engine tool	Edit		01/25/2016	02/17/2016	02/17/2016			349.95	
326 - DECKER AUTO PARTS INC	14620	PRM 40 diesel/filter; power drill soc.	Edit		01/28/2016	02/17/2016	02/17/2016			6.99	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			41.43	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			11.83	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$410.20</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305424	Uniform Order Ee # 10312	Edit		01/22/2016	02/17/2016	02/17/2016			339.69	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$339.69</u>
Account <b>727.000 - Office Supplies</b>											
7857 - STONE'S ACE HARDWARE	71720	battery for Honeywell computer	Edit		01/28/2016	02/17/2016	02/17/2016			1.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	14781	Exmark mower parts	Edit		01/29/2016	02/17/2016	02/17/2016			66.02	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	428813	brush cutter blade	Edit		01/25/2016	02/17/2016	02/17/2016			28.45	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	428941	2-14" chains	Edit		01/27/2016	02/17/2016	02/17/2016			28.43	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429058	Brush cutter blade	Edit		01/28/2016	02/17/2016	02/17/2016			28.45	
24188 - NORTHERN DIESEL CONTROLS SERVICE	47235	PRM 40 injector rebuild	Edit		01/22/2016	02/17/2016	02/17/2016			287.76	
1397 - WEINGARTZ SUPPLY CO INC	10111471 01	Exmark mower parts	Edit		02/04/2016	02/17/2016	02/17/2016			105.91	
1397 - WEINGARTZ SUPPLY CO INC	10112054	PRM 104 gate; gator salt spreader	Edit		02/04/2016	02/17/2016	02/17/2016			336.24	
1397 - WEINGARTZ SUPPLY CO INC	10111471	Exmark mowers filters, seals, oil, bearings	Edit		01/29/2016	02/17/2016	02/17/2016			661.69	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$1,542.95</u>
Account <b>735.500 - Signs</b>											
7857 - STONE'S ACE HARDWARE	71774	nuts and bolts for sign	Edit		02/01/2016	02/17/2016	02/17/2016			10.36	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$10.36</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			1,799.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB073831	Mun Bd couter top light extender	Edit		01/15/2016	02/17/2016	02/17/2016			41.20	
15228 - HOME DEPOT CREDIT SERVICES	7572223	Mun Bd cleaning supplies	Edit		02/01/2016	02/17/2016	02/17/2016			76.31	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			42.69	
3273 - STANDARD ELECTRIC COMPANY	2301945	Supervisor office restrm rpr; PRM restrm rpr	Edit		01/11/2016	02/17/2016	02/17/2016			53.68	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$2,012.88</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7044972	Ice rink supplies	Edit		01/22/2016	02/17/2016	02/17/2016			149.14	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045518	Bitterswt pavilion rail	Edit		01/26/2016	02/17/2016	02/17/2016			57.91	
15228 - HOME DEPOT CREDIT SERVICES	6230946	WWP marquee door improvements	Edit		02/02/2016	02/17/2016	02/17/2016			92.92	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$299.97</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			310.00	
6349 - RADIANT ENERGY SYSTEMS INC	60711	PRM garage heating system filter/parts	Edit		01/08/2016	02/17/2016	02/17/2016			181.21	
3273 - STANDARD ELECTRIC COMPANY	2301945	Supervisor office restrm rpr; PRM restrm rpr	Edit		01/11/2016	02/17/2016	02/17/2016			80.25	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 3	<u>\$571.46</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			1,158.00	
326 - DECKER AUTO PARTS INC	14674	Cmty Ctr boiler's vacuum hoses	Edit		01/28/2016	02/17/2016	02/17/2016			9.90	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			41.43	
25362 - SUPERIOR FIRE PROTECTION INC	6522	Cmty Ctr Annual Fire sprinkler inspection	Edit		01/21/2016	02/17/2016	02/17/2016			400.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850 001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			47.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	<u>\$1,657.16</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
9915 - LUIGI FERDINANDI & SON CEMENT	16 103	Nature Ctr 21' sidewalk	Edit		01/12/2016	02/17/2016	02/17/2016			1,230.00	
1383 - WASHINGTON ELEVATOR CO INC	1124661	salt	Edit		01/23/2016	02/17/2016	02/17/2016			137.76	
1383 - WASHINGTON ELEVATOR CO INC	1124768	salt	Edit		01/25/2016	02/17/2016	02/17/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1124882	salt	Edit		01/21/2016	02/17/2016	02/17/2016			93.24	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$1,752.55</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	14620	PRM 40 diesel/filter; power drill soc.	Edit		01/28/2016	02/17/2016	02/17/2016			56.26	
4612 - KELLER'S AUTOMOTIVE	25893	PRM 39 rpr	Edit		01/29/2016	02/17/2016	02/17/2016			422.39	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$478.65</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$9,077.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19418 - APA	49351 1613	2016 MEMBERSHIP DUES	Edit		01/27/2016	02/17/2016	02/17/2016			545.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$545.00</u>
Account <b>805.000 - Planning Consultant fees</b>											
9924 - CIB PLANNING	442 2016A01	MASTER PLAN MEETING	Edit		01/31/2016	02/17/2016	02/17/2016			664.10	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$664.10</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 77	P&Z UPDATE PARCEL MAPS	Edit		01/19/2016	02/17/2016	02/17/2016			785.00	
16214 - OFFICE EXPRESS	206080 0	P&Z BUSINESS CARD-JG	Edit		02/03/2016	02/17/2016	02/17/2016			27.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$812.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$2,021.10</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
7948 - GENERAL CODE LLC	C0019911	Laserfiche Support 2/9/16 - 2/8/17	Edit		12/10/2015	02/17/2016	02/17/2016			5,065.50	
13966 - RICOH USA INC	5040114744	Work Room Copier 12/25-1/24-16	Edit		01/20/2016	02/17/2016	02/17/2016			51.01	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$5,116.51</u>
Account <b>802.500 - Consulting Fees</b>											
4790 - EMERGE RX INC	1034	2015 RDS Data Management Fee	Edit		12/31/2015	02/17/2016	12/31/2015			2,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>830.003 - Historical Committee</b>											
6792 - SCHOOLSIN	W139319	2 Mini Bulletin Boards	Edit		01/11/2016	02/17/2016	02/17/2016			287.95	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$287.95</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	496377	GASOLINE	Edit		01/19/2016	02/17/2016	02/17/2016			3,432.81	
1204 - SPENCER OIL COMPANY	496624	GASOLINE	Edit		01/26/2016	02/17/2016	02/17/2016			2,660.74	
1204 - SPENCER OIL COMPANY	496383	diesel	Edit		01/19/2016	02/17/2016	02/17/2016			812.56	
1204 - SPENCER OIL COMPANY	496634	diesel	Edit		01/26/2016	02/17/2016	02/17/2016			1,031.64	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$7,937.75</u>
Account <b>955.000 - Other Expenses</b>											
7631 - COMERICA BANK	A0169 4 2016	Box rental - 2/24/16 to 2/23/17	Edit		01/25/2016	02/17/2016	02/17/2016			66.66	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$66.66</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$15,408.87</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 130	<u>\$64,469.13</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
9092 - CRITTENTON HOSPITAL	2016 001	BLS, CPR & AED CARDS	Edit		01/29/2016	02/17/2016	02/17/2016			450.00	
11843 - O C A A F I I	20216BW	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (BW)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216MS	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (MS)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216DS	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (DS)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216SH	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (SH)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$750.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	15767	FFM New Hire Psychological Eval. Ee # 40020 & 40021	Edit		02/02/2016	02/17/2016	02/17/2016			1,170.00	
16019 - PSYBUS PC	15763	FFM New Hire Psychological Eval. Ee # 40016-40019	Edit		01/26/2016	02/17/2016	02/17/2016			2,340.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$3,510.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	21716	CBA PENSION ADJUSTMENT MAR 2016	Edit		02/01/2016	02/17/2016	02/17/2016			358.67	
6027 - LEE ANN SHEPHERD	21716	CBA PENSION ADJUSTMENT MAR 2016	Edit		02/01/2016	02/17/2016	02/17/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	91054	KNOCKDOWN FOAM	Edit		12/15/2015	02/17/2016	12/31/2015			714.00	
20057 - BATTERY WAREHOUSE CO	71534	BATTERIES	Edit		01/25/2016	02/17/2016	02/17/2016			33.55	
20057 - BATTERY WAREHOUSE CO	71596	BATTERIES	Edit		01/28/2016	02/17/2016	02/17/2016			44.40	
1415 - FASTENAL COMPANY	MICLN70978	STORAGE BINS A-3 (#50)	Edit		01/15/2016	02/17/2016	02/17/2016			98.00	
9132 - GENESIS AUTO WASH INC	38 IN	VEHICLE WASHES - DECEMBER 2015	Edit		12/31/2015	02/17/2016	12/31/2015			12.00	
8365 - GREAT LAKES ACE	221	STATION 3 SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			25.48	
8365 - GREAT LAKES ACE	232	COMB LOCK FOR A-1 (#45)	Edit		02/04/2016	02/17/2016	02/17/2016			9.99	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	011916 026 20436	STATION SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			38.94	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30077	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2015	Edit		01/12/2016	02/17/2016	12/31/2015			211.27	
22612 - VALLEY CITY LINEN	28159718	STATION 4 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			81.22	
22612 - VALLEY CITY LINEN	28159714	40 HOUR LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			16.54	
22612 - VALLEY CITY LINEN	28159713	STATION 1 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			48.48	
22612 - VALLEY CITY LINEN	28159712	STATION 3 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			38.12	
22612 - VALLEY CITY LINEN	28159711	STATION 2 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			26.44	
22612 - VALLEY CITY LINEN	28164482	STATION 4 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			56.72	
22612 - VALLEY CITY LINEN	28164478	40 HOUR LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			26.14	
22612 - VALLEY CITY LINEN	28164477	STATION 1 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			39.88	
22612 - VALLEY CITY LINEN	28164476	STATION 3 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			42.50	
22612 - VALLEY CITY LINEN	28164475	STATION 2 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			28.52	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<b>\$1,592.19</b>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	93652510	MEDICAL SUPPLIES	Edit		01/23/2016	02/17/2016	02/17/2016			1,108.86	
19884 - BOUND TREE MEDICAL LLC	82027175	MEDICAL SUPPLIES	Edit		01/15/2016	02/17/2016	02/17/2016			1,666.99	
19884 - BOUND TREE MEDICAL LLC	82028619	MEDICAL SUPPLIES	Edit		01/18/2016	02/17/2016	02/17/2016			519.95	
19884 - BOUND TREE MEDICAL LLC	82030341	MEDICAL SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			11.59	
2689 - ELITE TRAUMA CLEAN-UP INC	MW105 0116	MEDICAL WASTE REMOVAL - STATION 3	Edit		01/18/2016	02/17/2016	02/17/2016			45.00	
1446 - J & B MEDICAL SUPPLY INC	2693746	MEDICAL SUPPLIES	Edit		01/22/2016	02/17/2016	02/17/2016			175.84	
1446 - J & B MEDICAL SUPPLY INC	2705894	MEDICAL SUPPLIES	Edit		01/29/2016	02/17/2016	02/17/2016			70.90	
1569 - SUNSHINE MEDICAL SUPPLY INC	132386	MEDICAL SUPPLIES	Edit		02/01/2016	02/17/2016	02/17/2016			1,390.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 8	<b>\$4,990.08</b>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91284	SUPER DELUXE COAT, PANT, SUSPENDERS (FP)	Edit		01/18/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91361	SUPER DELUXE COAT, PANT, SUSPENDERS (KA)	Edit		01/22/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91297	SUPER DELUXE COAT, PANT, SUSPENDERS (KC)	Edit		01/19/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91397	SUPER DELUXE COAT, PANT, SUSPENDERS (DB)	Edit		01/27/2016	02/17/2016	02/17/2016			1,821.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<b>\$7,284.00</b>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
11843 - O C A A F I I	20316DS	3 YEAR MEMBERSHIP DUES (DS)	Edit		02/03/2016	02/17/2016	02/17/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	91105	GATED WYE (HYDRANT ADAPTER)	Edit		12/18/2015	02/17/2016	12/31/2015			1,674.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10B	MAINTENANCE SERVICE AGREEMENT (10 OF 12) MARCH 2016	Edit		01/25/2016	02/17/2016	02/17/2016			610.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,284.99</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - THE ACCUMED GROUP	13165	EMS BILLING FEE & LICENSE FEE JAN 2016	Edit		02/01/2016	02/17/2016	02/17/2016			4,911.31	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$4,911.31</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4893	CABLE FOR 4-PORT SWITCH STATION 1 SERVER ROOM	Edit		01/21/2016	02/17/2016	02/17/2016			39.00	
26031 - CDW GOVERNMENT INC	BTK9993	4-PORT SWITCH STATION 1 SERVER ROOM	Edit		01/19/2016	02/17/2016	02/17/2016			100.70	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$139.70</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10994	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MARCH 2016	Edit		02/01/2016	02/17/2016	02/17/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76888	FIRE DEPARTMENT MATTERS	Edit		01/18/2016	02/17/2016	12/31/2015			247.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$247.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5554 - LISA M SUIDA	1222016	Mileage Reimb. & Parking for Tiese Settlement Conference	Edit		01/22/2016	02/17/2016	02/17/2016			18.14	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$18.14</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151245	RADIO FEES	Edit		12/31/2015	02/17/2016	12/31/2015			2,925.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>2,925.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44856	REPAIRED INNER FENDER E-3 (#30)	Edit		01/11/2016	02/17/2016	12/31/2015			431.41	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44882	REPAIRED AIR LEAKS & CHECKED AIR HORNS E-4 (#47)	Edit		01/14/2016	02/17/2016	02/17/2016			122.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44883	READJUSTED OFFICER'S DOOR E-1 (#43)	Edit		01/14/2016	02/17/2016	02/17/2016			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44880	REPAIRED WINDSHIELD SQUIRTERS E-5 (#38)	Edit		01/14/2016	02/17/2016	02/17/2016			358.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44899	MISC REPAIRS T-1 (#46)	Edit		01/15/2016	02/17/2016	02/17/2016			510.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44902	TROUBLESHOOT AIR LEAK A-6 (#39)	Edit		01/15/2016	02/17/2016	02/17/2016			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44941	REPAIRED WATER LINE FOR PUMP COOLER E-1 (#43)	Edit		01/22/2016	02/17/2016	02/17/2016			174.56	
17944 - COOK'S SIGNS PLUS	261	LETTERING INSTALLED ON F-45	Edit		01/20/2016	02/17/2016	02/17/2016			200.00	
7857 - STONE'S ACE HARDWARE	71681	BULB A-2 (#44)	Edit		01/27/2016	02/17/2016	02/17/2016			41.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,151.23</u>
Account <b>930.100 - Building Maintenance</b>											
6009 - CLARK'S WELDING INC	37650	REPAIRED FLOOR GRATES STATION 4	Edit		01/22/2016	02/17/2016	02/17/2016			170.00	
21079 - HOME DEPOT CREDIT SERVICES	3032082	GRILL FOR STATION 3	Edit		01/26/2016	02/17/2016	02/17/2016			519.00	
15228 - HOME DEPOT CREDIT SERVICES	7572224	KITCHEN FAUCET STATION 3	Edit		02/01/2016	02/17/2016	02/17/2016			231.33	
12665 - LIGHTING SUPPLY COMPANY	V0138888	BALLASTS STATION 2 & 3 SLEEPING QUARTERS	Edit		01/27/2016	02/17/2016	02/17/2016			323.52	
8678 - MC KERNAN INC	116001	REPAIR SW DOOR - STATION 3	Edit		01/13/2016	02/17/2016	02/17/2016			745.00	
8678 - MC KERNAN INC	116227	REPLACED TWO SPRINGS ON NE DOOR STATION 4	Edit		01/29/2016	02/17/2016	02/17/2016			450.00	
9903 - SCHENA ROOFING & SHEET METAL CO INC	301538	REPAIRED METAL ROOF STATION 1	Edit		01/26/2016	02/17/2016	12/31/2015			580.00	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
7857 - STONE'S ACE HARDWARE	71602	REPLACEMENT GARDEN HOSE STATION 4	Edit		01/22/2016	02/17/2016	02/17/2016			34.99
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 8	<u>\$3,053.84</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 67	<u>\$34,828.57</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 67	<u>\$34,828.57</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
20296 - MCDONALD'S	20160101A	PRISONER MEALS- JANUARY	Edit		02/05/2016	02/17/2016	02/17/2016			123.16
26159 - PURIFIED WATER TO GO	18975	WATER	Edit		01/26/2016	02/17/2016	02/17/2016			39.60
26159 - PURIFIED WATER TO GO	19033	WATER	Edit		02/02/2016	02/17/2016	02/17/2016			39.60
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$202.36</u>
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	4937193	RANGE RENTAL	Edit		01/27/2016	02/17/2016	02/17/2016			240.00
2608 - MACOMB COMMUNITY COLLEGE	4939341	RANGE RENTAL 1/26/16	Edit		02/02/2016	02/17/2016	02/17/2016			640.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 2	<u>\$880.00</u>
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	2032040	BUSINESS CARDS	Edit		01/14/2016	02/17/2016	02/17/2016			200.00
16214 - OFFICE EXPRESS	203910 1	LETTERHEAD	Edit		01/26/2016	02/17/2016	02/17/2016			130.00
16214 - OFFICE EXPRESS	203910 0	ENVELOPES	Edit		01/25/2016	02/17/2016	02/17/2016			142.00
5780 - PEG-MASTER BUSINESS FORMS INC	1610055	OFFICE SUPPLIES - PRINTING	Edit		01/29/2016	02/17/2016	02/17/2016			887.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,359.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0116	MEMBERSHIP DUES - JAN	Edit		01/31/2016	02/17/2016	02/17/2016			116.50
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$116.50</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	48043	SHREDDING	Edit		01/26/2016	02/17/2016	02/17/2016			120.00
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>850.215 - Postage</b>										
9371 - OXYSURE SYSTEMS INC	2725	AED	Edit		01/01/2016	02/17/2016	02/17/2016			19.86
5780 - PEG-MASTER BUSINESS FORMS INC	1610055	OFFICE SUPPLIES - PRINTING	Edit		01/29/2016	02/17/2016	02/17/2016			43.60
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	<u>\$63.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17786 - AMSOIL INC #774148	16439647RI	FLEET SUPPLIES	Edit		01/28/2016	02/17/2016	02/17/2016			91.65
14371 - AUTO ONE UTICA/SHELBY TWP	40509	VEHICLE 1 INTERIOR	Edit		02/03/2016	02/17/2016	02/17/2016			89.00
22315 - CIVIC MUSIC	20160122	VEHICLE EQUIPMENT	Edit		01/22/2016	02/17/2016	02/17/2016			434.99
21242 - CLASSIC TOUCH AUTO WASH	90	VEHICLE WASHES 10/1 -12/31/15	Edit		02/02/2016	02/17/2016	12/31/2015			45.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19018	VEH 4 EQUIPMENT WORK	Edit		01/15/2016	02/17/2016	02/17/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19075	VEH 8 EQUIPMENT	Edit		01/29/2016	02/17/2016	02/17/2016			571.20
9132 - GENESIS AUTO WASH INC	37 IN	VEHICLE WASHES - DECEMBER 2015	Edit		12/31/2015	02/17/2016	12/31/2015			120.00
449 - GENTILE'S COLLISION INC	25127	VEH 45 REPAIRS	Edit		09/10/2015	02/17/2016	12/31/2015			252.00
449 - GENTILE'S COLLISION INC	25471	VEH 43 REPAIRS	Edit		10/29/2015	02/17/2016	12/31/2015			426.60
3046 - O'REILLY AUTO PARTS	3365483478	FLEET SUPPLIES	Edit		01/22/2016	02/17/2016	02/17/2016			9.99
3046 - O'REILLY AUTO PARTS	3365483999	FLEET SUPPLIES	Edit		01/26/2016	02/17/2016	02/17/2016			74.19
3046 - O'REILLY AUTO PARTS	3365484084	FLEET SUPPLIES	Edit		01/27/2016	02/17/2016	02/17/2016			33.16
2945 - RENAISSANCE AUTO WASH	20160202A	VEHICLES WASHES - NOV & DEC 2015	Edit		02/02/2016	02/17/2016	12/31/2015			157.50
2945 - RENAISSANCE AUTO WASH	20160202B	VEHICLE WASHES - JAN 2016	Edit		02/02/2016	02/17/2016	02/17/2016			129.50
18462 - SHELBY TIRE & AUTO SERVICE	43688	VEH 32 - MAINTENANCE	Edit		08/21/2015	02/17/2016	12/31/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43689	VEH 5 MAINTENANCE	Edit		08/21/2015	02/17/2016	12/31/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43698	VEH 41 MAINTENANCE	Edit		08/24/2015	02/17/2016	12/31/2015			18.00
18462 - SHELBY TIRE & AUTO SERVICE	44143	VEH 32 REPAIRS	Edit		10/08/2015	02/17/2016	12/31/2015			48.89
18462 - SHELBY TIRE & AUTO SERVICE	44384	VEH 27 PARTS	Edit		11/05/2015	02/17/2016	12/31/2015			20.00
18462 - SHELBY TIRE & AUTO SERVICE	45101	VEH 48 MAINTENANCE WORK	Edit		01/22/2016	02/17/2016	02/17/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45102	VEH 52 MAINTENANCE	Edit		01/22/2016	02/17/2016	02/17/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45103	VEH 4 MAINTENANCE	Edit		01/22/2016	02/17/2016	02/17/2016			73.57
18462 - SHELBY TIRE & AUTO SERVICE	45119	VEH 27 MAINTENANCE	Edit		01/28/2016	02/17/2016	02/17/2016			128.19
18462 - SHELBY TIRE & AUTO SERVICE	45147	VEH 16 MAINTENANCE	Edit		01/28/2016	02/17/2016	02/17/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45153	VEH 31 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			384.30
18462 - SHELBY TIRE & AUTO SERVICE	45154	WHEELS	Edit		01/29/2016	02/17/2016	02/17/2016			212.26
18462 - SHELBY TIRE & AUTO SERVICE	45156	VEH 15 MAINTENANCE AND REPAIRS	Edit		01/29/2016	02/17/2016	02/17/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45163	VEH 6 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			45.15
18462 - SHELBY TIRE & AUTO SERVICE	45165	VEH 9 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			77.82
18462 - SHELBY TIRE & AUTO SERVICE	45166	VEH 11 VEHICLE REPAIRS	Edit		01/29/2016	02/17/2016	02/17/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	45197	VEH S1 MAINTENANCE	Edit		02/03/2016	02/17/2016	02/17/2016			



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	45211	VEH 21 REPAIRS	Edit		02/04/2016	02/17/2016	02/17/2016			136.31	
7857 - STONE'S ACE HARDWARE	71684	FLEET SUPPLIES	Edit		01/27/2016	02/17/2016	02/17/2016			27.57	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 33	<u>\$4,295.94</u>
Account <b>930.100 - Building Maintenance</b>											
6555 - GRAINGER INC	9010780279	SIGN POST	Edit		01/28/2016	02/17/2016	02/17/2016			162.82	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$162.82</u>
Account <b>980.000 - Equipment</b>											
9371 - OXYSURE SYSTEMS INC	2725	AED	Edit		01/01/2016	02/17/2016	02/17/2016			1,467.99	
22528 - TASER INTERNATIONAL	SI1423196	TASER CARTRIDGES	Edit		12/29/2015	02/17/2016	02/17/2016			2,770.00	
22528 - TASER INTERNATIONAL	CN092896	CREDIT	Edit		01/21/2016	02/17/2016	02/17/2016			(2,425.00)	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,812.99</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 50	<u>\$9,013.07</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 50	<u>\$9,013.07</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
3666 - DELTA COLLEGE	3483532	ADVANCED POLICE TRAINING	Edit		01/21/2016	02/17/2016	02/17/2016			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	BTZ5291	UPS ACCESSORY	Edit		01/21/2016	02/17/2016	02/17/2016			457.40	
26031 - CDW GOVERNMENT INC	BVJ9556	UPS	Edit		01/25/2016	02/17/2016	02/17/2016			2,881.42	
22524 - CYNERGY WIRELESS PRODUCTS INC	19086	REPLACEMENT BATTERIES	Edit		02/02/2016	02/17/2016	02/17/2016			162.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>975.282 - Capital Bldg Components</b>											
9912 - MARK SIMPSON P E	JMJ	SHELBY MANOR BALCONY REPAIR	Edit		02/01/2016	02/17/2016	02/17/2016			2,100.00	
									Account <b>975.282 - Capital Bldg Components</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>
									Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
12454 - 41A DISTRICT COURT	1252016	PETTY CASH REIMBURSEMENT	Edit		01/25/2016	02/17/2016	02/17/2016			105.09	
12454 - 41A DISTRICT COURT	12312015	PETTY CASH REIMBURSEMENT	Edit		12/31/2015	02/17/2016	12/31/2015			51.55	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 2	<u>\$156.64</u>
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	1232016	PUBLIC DEFENDER 012015	Edit		01/23/2016	02/17/2016	02/17/2016			100.00	
4931 - JOHN ELKHOURY	2012016	PUBLIC DEFENDER 02012016	Edit		02/01/2016	02/17/2016	02/17/2016			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	1282016	PUBLIC DEFENDER 012816	Edit		01/28/2016	02/17/2016	02/17/2016			350.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	1252016	PUBLIC DEFENDER 01192016	Edit		01/25/2016	02/17/2016	02/17/2016			100.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	1282016	PUBLIC DEFENDER 01262016	Edit		01/28/2016	02/17/2016	02/17/2016			300.00	
9283 - LAURA POLIZZI	2012016	PUBLIC DEFENDER 01282016	Edit		02/01/2016	02/17/2016	02/17/2016			150.00	
9506 - JOHN F TEMROWSKI	1192016	PUBLIC DEFENDER 01112016	Edit		01/19/2016	02/17/2016	02/17/2016			375.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 7	<u>\$1,725.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	11733	MURATEC FAX TONER	Edit		01/21/2016	02/17/2016	02/17/2016			213.00	
1048 - DES MOINES STAMP MANUFACTURING CO	1061425	INK PADS	Edit		01/20/2016	02/17/2016	02/17/2016			21.50	
22871 - STAPLES ADVANTAGE	8037644711	OFFICE SUPPLIES	Edit		01/16/2016	02/17/2016	02/17/2016			736.55	
1274 - TARGET	280517	GENERAL CIVIL FORMS	Edit		01/26/2016	02/17/2016	02/17/2016			108.21	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,079.26</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601	JANITORIAL SERVICE JAN 2016	Edit		01/01/2016	02/17/2016	02/17/2016			1,175.00	
16383 - CINTAS CORPORATION #354	354270637	FLOOR MAT RENTAL	Edit		01/20/2016	02/17/2016	02/17/2016			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10A COURT	MAINTENANCE AGREEMENT	Edit		01/25/2016	02/17/2016	02/17/2016			169.81	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$169.81</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15734	INTERPRETER FEES 011222016	Edit		01/15/2016	02/17/2016	02/17/2016			190.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15821	INTERPRETER 01202016	Edit		01/22/2016	02/17/2016	02/17/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15894	INTERPRETER 1272016	Edit		01/28/2016	02/17/2016	02/17/2016			150.00	
22072 - MARIA GIALDI	5377	INTERPRETER 01222016	Edit		01/22/2016	02/17/2016	02/17/2016			120.00	
22072 - MARIA GIALDI	5386	INTERPRETER 012916	Edit		01/29/2016	02/17/2016	02/17/2016			120.00	
22072 - MARIA GIALDI	5388	INTERPRETER 02012016	Edit		02/01/2016	02/17/2016	02/17/2016			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1630	INTERPRETER 01122016	Edit		01/13/2016	02/17/2016	02/17/2016			145.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 7	<u>\$1,035.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	10983	PROGRAM UPDATE	Edit		01/15/2016	02/17/2016	02/17/2016			126.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Account <b>830.600 - Collection Fees</b>											
12454 - 41A DISTRICT COURT	10302015	POSTAGE REIMBURSEMENT	Edit		10/30/2015	02/17/2016	12/31/2015			12.65	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$12.65</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 25	<u>\$5,568.27</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	1312016B	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			168,620.17	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$168,620.17</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	1312016A	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			9,690.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$9,690.00</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$178,310.17</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			1,879.00	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,879.00</u>
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$1,879.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			70,536.00
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1		<u>\$70,536.00</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1		<u>\$70,536.00</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			8,125.26
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1		<u>\$8,125.26</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1		<u>\$8,125.26</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			13,349.60
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1		<u>\$13,349.60</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1		<u>\$13,349.60</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 31		<u>\$277,768.30</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	17515	MinuteTraq Monthly Subscription-January	Edit		01/29/2016	02/17/2016	02/17/2016			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>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 143	ROAD COMPLAINTS	Edit		02/02/2016	02/17/2016	02/17/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 145	PASER RATING	Edit		02/02/2016	02/17/2016	02/17/2016			3,202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 146	2016 PPP	Edit		02/02/2016	02/17/2016	02/17/2016			262.50
							Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 3		<u>\$3,570.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 147	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		02/02/2016	02/17/2016	02/17/2016			4,122.50
							Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1		<u>\$4,122.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4		<u>\$7,692.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1678	Engineer fee Stony Trail bridges ST13029	Edit		12/01/2015	02/17/2016	12/31/2015			210.00	
									Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - RBP to Utica Trail HPP</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914490	MDOT Job #112882, AEW contract charges	Edit		01/14/2016	02/17/2016	02/17/2016			6,596.59	
									Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 1	<u>\$6,596.59</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$6,596.59</u>
Department <b>758 - Parks - Other</b>											
Account <b>985.000 - Equipment Replacement</b>											
22352 - ESKO ROOFING & SHEET METAL INC	3897	MSP pavilion roof replacement	Edit		12/30/2015	02/17/2016	12/31/2015			12,640.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 136	ST15044 engineer fee for Mae Stecker Pk roof	Edit		02/02/2016	02/17/2016	02/17/2016			85.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$12,725.00</u>
Account <b>985.990 - Rails to Trails annual maintenance</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160015	Annual MOT Orchard Trail maintenance	Edit		01/21/2016	02/17/2016	02/17/2016			5,000.00	
									Account <b>985.990 - Rails to Trails annual maintenance</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 3	<u>\$17,725.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$32,974.09</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 149	COMMUNITY CENTER	Edit		02/02/2016	02/17/2016	02/17/2016			1,890.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 138	DPW-CREEKSIDE DRAINAGE; 14104F	Edit		02/02/2016	02/17/2016	02/17/2016			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 140	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		02/02/2016	02/17/2016	02/17/2016			157.50	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>





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<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 142	ST15178 engineer fee for Shepherd Park splash pad	Edit		02/02/2016	02/17/2016	02/17/2016			105.00
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 117	DPW-34-S; SEWER SAD SEC 1-2; 13086B	Edit		02/02/2016	02/17/2016	02/17/2016			1,312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 118	DPW-34-S; SEWER SAD SECT 1-2; 13086A	Edit		02/02/2016	02/17/2016	02/17/2016			2,550.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 2	<u>\$3,862.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 114	DPW-BRIARWOOD KNOLLS; 13056K	Edit		02/02/2016	02/17/2016	02/17/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 115	DPW-HURON CLINTON METRO PARK; 13074G	Edit		02/02/2016	02/17/2016	02/17/2016			2,686.56
3245 - FAZAL KHAN & ASSOCIATES INC	2016 116	DPW-HURON CLINTON METRO PARK; 13074H	Edit		02/02/2016	02/17/2016	02/17/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 119	DPW-SMITH FARMS; 15032B	Edit		02/02/2016	02/17/2016	02/17/2016			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 120	DPW-LANCASTER AT CENT PK III; 15039K	Edit		02/02/2016	02/17/2016	02/17/2016			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 121	DPW-SITEK SAN SEWER EXT; 15070G	Edit		02/02/2016	02/17/2016	02/17/2016			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 122	DPW-SITEK SAN SEWER EXT; 15070H	Edit		02/02/2016	02/17/2016	02/17/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 123	DPW-SHOPS AT STONEY CRK; 15071B	Edit		02/02/2016	02/17/2016	02/17/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 124	DPW-SHOPS AT STONEY CRK; 15071K	Edit		02/02/2016	02/17/2016	02/17/2016			7,703.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 125	DPW-BIRCHFIELD ESTATES; 15092B	Edit		02/02/2016	02/17/2016	02/17/2016			1,129.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 126	DPW-CHERRY CRK BLDG 1; 15139B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 127	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 128	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 129	DPW-MEIJER ADDITION; 15164B	Edit		02/02/2016	02/17/2016	02/17/2016			402.50



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 130	DPW-COMMUNITY CHOICE CR UNION; 15166B	Edit		02/02/2016	02/17/2016	02/17/2016			555.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 131	DPW-COMMUNITY CHOICE CR UNION; 15166L	Edit		02/02/2016	02/17/2016	02/17/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 132	DPW-NORTH SKYLINE CONDOS; 16001C	Edit		02/02/2016	02/17/2016	02/17/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 133	DPW-NORTH SKYLINE CONDOS; 16001D	Edit		02/02/2016	02/17/2016	02/17/2016			875.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 137	DPW-SUNRISE DETACHED CONDOS; 14081B	Edit		02/02/2016	02/17/2016	02/17/2016			1,022.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 139	DPW-SUNRISE DETACHED CONDOS; 14081D	Edit		02/02/2016	02/17/2016	02/17/2016			660.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 141	DPW-PARK TERRACE; 14129B	Edit		02/02/2016	02/17/2016	02/17/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 148	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		02/02/2016	02/17/2016	02/17/2016			105.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 22	<u>\$21,612.89</u>
<b>Account 608.000 - Inspection Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 3	<u>\$255.00</u>
<b>Account 650.000 - Construction Water</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
									Account 650.000 - Construction Water Totals	Invoice Transactions 3	<u>\$15.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.000 - Capital Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 3	<u>\$14,175.00</u>
Account <b>653.100 - Customer Install-Taps</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 3	<u>\$4,494.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	261545B	December 2015 CDL Physicals	Edit		01/19/2016	02/17/2016	12/31/2015			77.00	
9911 - CHRISTINE PETRO	12816 MIL	MILEAGE REIMBURSEMENT- GLWA MTG	Edit		01/28/2016	02/17/2016	02/17/2016			35.10	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$112.10</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	8113744	DPW-BATTERIES, FLASHLIGHTS, CABLE TIES; STOCK	Edit		01/21/2016	02/17/2016	02/17/2016			124.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$124.93</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7306618	Uniform Order Ee # 10489	Edit		01/20/2016	02/17/2016	02/17/2016			398.92	
19449 - CONTRACTORS CLOTHING CO	7306622	Uniform Order Ee # 10757	Edit		01/20/2016	02/17/2016	02/17/2016			281.93	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$680.85</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	4571439	DPW-PARTS-TESTING AT METER; 4571439	Edit		01/25/2016	02/17/2016	02/17/2016			32.65	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>730.200 - Repair &amp; Maint - Water</b>											
8534 - MID-STATES BOLT & SCREW CO	30716789	DPW-GATEVALVE BOLTS; W PEARSON REPAIR	Edit		01/29/2016	02/17/2016	02/17/2016			46.57	
6957 - POLAR ICE COMPANY	70251	DPW-16# DRY ICE; 14913 HILLCREST	Edit		01/26/2016	02/17/2016	02/17/2016			20.00	
6957 - POLAR ICE COMPANY	70279	DPW-16# DRY ICE; APPLEWOOD	Edit		02/03/2016	02/17/2016	02/17/2016			20.00	
7857 - STONE'S ACE HARDWARE	71673	DPW-PROPANE FUEL; 14913 HILLCREST SVC LEAK	Edit		01/26/2016	02/17/2016	02/17/2016			10.98	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$130.20</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3916393	DPW-HYDRANT PARTS	Edit		01/22/2016	02/17/2016	02/17/2016			793.40	
5742 - EJ USA INC	3925390	DPW-HYDRANT PLUGS & NOZZLE STEM SCREWS; STOCK	Edit		01/23/2016	02/17/2016	02/17/2016			13.98	
8534 - MID-STATES BOLT & SCREW CO	30716666	DPW-HEX NUTS FOR HYDRANTS; STOCK	Edit		01/29/2016	02/17/2016	02/17/2016			284.74	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$1,092.12</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	15123	DPW-FLASHLIGHTS; SHOP	Edit		02/02/2016	02/17/2016	02/17/2016			40.00	
7857 - STONE'S ACE HARDWARE	71800	DPW-SCREWDRIVER; W-18	Edit		02/03/2016	02/17/2016	02/17/2016			4.49	
15339 - USA BLUE BOOK	638677 CR	DPW-RETURN OF COVER POWDER COATED	Edit		05/07/2015	02/17/2016	12/31/2015			(81.10)	
15339 - USA BLUE BOOK	722494	DPW-CHLORINE POWDER PACKS	Edit		08/12/2015	02/17/2016	12/31/2015			46.98	
15339 - USA BLUE BOOK	854851	DPW-HIGH HEAT DRAIN OPENER	Edit		01/25/2016	02/17/2016	02/17/2016			1,508.80	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$1,519.17</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6831 2016	DPW-DISPOSAL SVCS & LOOKBACK; JAN 2016	Edit		02/02/2016	02/17/2016	02/17/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 116	OLD ACCT 183-WATER-12/1/15-1/1/16	Edit		01/27/2016	02/17/2016	12/31/2015			915,506.81	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$915,506.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 134	DPW-HIDDENBOROUGH; 15015C	Edit		02/02/2016	02/17/2016	02/17/2016			907.50	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$907.50</u>
Account <b>935.700 - Booster Station Maint</b>											
11832 - HOME DEPOT	9113591	DPW-1/2" INDUSTRIAL BALL; 24 & MOUND METER PIT	Edit		01/20/2016	02/17/2016	02/17/2016			12.95	
11832 - HOME DEPOT	7032695	DPW-3" DWV P TRAP SOLVENT; PRV STATION	Edit		02/01/2016	02/17/2016	02/17/2016			31.28	
7857 - STONE'S ACE HARDWARE	71775	DPW-SCREENS/RAGS; STONEWYCK PRV STATION	Edit		02/01/2016	02/17/2016	02/17/2016			13.19	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 3	<u>\$57.42</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 24	<u>\$1,376,493.02</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F031722	DPW-TUBING, BLUE MAGIC; TAP TRUCK	Edit		01/20/2016	02/17/2016	02/17/2016			345.40	
25049 - HD SUPPLY WATERWORKS LTD	F043585	DPW-CURB BOXES (QTY-50)	Edit		01/22/2016	02/17/2016	02/17/2016			1,550.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96553	DPW-REMOTE WIRE & 18" LEAD SEALS	Edit		01/29/2016	02/17/2016	02/17/2016			146.75	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$2,042.15</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$2,042.15</u>
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601 DPW	DPW-JANITORIAL SVCS - JAN 2016	Edit		02/10/2016	02/17/2016	02/17/2016			700.00	
2824 - G & K SERVICES	1244339220	DPW-FLOOR MATS	Edit		01/26/2016	02/17/2016	02/17/2016			186.86	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$886.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10C	DPW-INSTALLMENT 10 OF 12	Edit		01/25/2016	02/17/2016	02/17/2016			739.60	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$739.60</u>
Account <b>730.592 - Property Maint</b>											
12665 - LIGHTING SUPPLY COMPANY	V0137853	DPW- LIGHTS USED FOR OUTSIDE OF BLDG	Edit		01/22/2016	02/17/2016	02/17/2016			120.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>596 - Administrative and General</b>										
Account <b>730.592 - Property Maint</b>										
7857 - STONE'S ACE HARDWARE	71654	DPW-NUTS & BOLTS; ROOFTOP	Edit		01/25/2016	02/17/2016	02/17/2016			15.15
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 2	<u>\$135.15</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 113	DPW-OMID REQUEST TO PLUG SY-S-1, RESEARCH & MTGS	Edit		02/02/2016	02/17/2016	02/17/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 135	DPW-COMCAST (4040 24 MILE)	Edit		02/02/2016	02/17/2016	02/17/2016			100.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$362.50</u>
Account <b>955.000 - Other Expenses</b>										
1434 - FRANK NASTASY	20316 CDL	CDL REIMBUREMENT	Edit		02/03/2016	02/17/2016	02/17/2016			53.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$53.00</u>
Account <b>955.200 - Water Samples</b>										
22924 - THE UPS STORE	6917	DPW-SHIPPING SAMPLES TO DEQ	Edit		01/27/2016	02/17/2016	02/17/2016			9.17
							Account <b>955.200 - Water Samples</b> Totals		Invoice Transactions 1	<u>\$9.17</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 9	<u>\$2,186.28</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	13842	DPW- WASHER/SOLVENT; SHOP	Edit		01/20/2016	02/17/2016	02/17/2016			32.28
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$32.28</u>
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	13780	DPW- BATTERY; S-1	Edit		01/20/2016	02/17/2016	02/17/2016			90.95
326 - DECKER AUTO PARTS INC	13742	DPW-SWITCH; W-18	Edit		01/19/2016	02/17/2016	02/17/2016			6.49
326 - DECKER AUTO PARTS INC	14401	DPW-BATTERY EXCHANGE; BATTERY; W-8	Edit		01/26/2016	02/17/2016	02/17/2016			9.00
326 - DECKER AUTO PARTS INC	14319	DPW-STD EQUIP GRP; W-8	Edit		01/26/2016	02/17/2016	02/17/2016			119.95
326 - DECKER AUTO PARTS INC	14497	DPW-CORE RETURN; W-8	Edit		01/27/2016	02/17/2016	02/17/2016			(17.00)
326 - DECKER AUTO PARTS INC	14667	DPW-ON/OFF AMBER GLOW; W-6	Edit		01/28/2016	02/17/2016	02/17/2016			4.99
326 - DECKER AUTO PARTS INC	14616	DPW-OIL; STOCK	Edit		01/28/2016	02/17/2016	02/17/2016			35.88
326 - DECKER AUTO PARTS INC	14712	DPW-PADS, BRAKE ROTORS; W-17	Edit		01/29/2016	02/17/2016	02/17/2016			237.70
326 - DECKER AUTO PARTS INC	15256	DPW-DIESEL FLUID; W-14	Edit		02/03/2016	02/17/2016	02/17/2016			31.90



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	15240	DPW-LIGHT; W-2	Edit		02/03/2016	02/17/2016	02/17/2016			42.95
11832 - HOME DEPOT	6040819	DPW- B&D POWER INVERTER; W14	Edit		02/02/2016	02/17/2016	02/17/2016			49.97
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	11	<u>\$612.78</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	12	<u>\$645.06</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	84	<u>\$1,425,780.90</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
26031 - CDW GOVERNMENT INC	BWM4959	Hard drive	Edit		01/28/2016	02/17/2016	02/17/2016			63.91
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	1	<u>\$63.91</u>
Account <b>801.000 - Contract Labor</b>										
9916 - BONNIE KNAUS	1191601	Contract Labor-2 Fitness Segment & Training Sessions	Edit		01/19/2016	02/17/2016	12/31/2015			450.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	17516	January Media Traq	Edit		01/29/2016	02/17/2016	02/17/2016			480.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1601 cable	Building Maintenance	Edit		01/31/2016	02/17/2016	02/17/2016			248.00
25801 - COMCAST	234829025 216	Cable TV Municipal Building	Edit		01/28/2016	02/17/2016	02/17/2016			137.90
25658 - WOW! BUSINESS	12648529 216	Music Channel 5	Edit		01/27/2016	02/17/2016	02/17/2016			61.42
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions	3	<u>\$447.32</u>
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions	6	<u>\$1,441.23</u>
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions	6	<u>\$1,441.23</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9757 - AAA SIGN CO INC	15 105517	47053 HAYES - BLDG BOND	Edit		11/17/2015	02/17/2016	02/17/2016			100.00
16285 - ALLIED SIGNS INC	15 110627	12285 23 MILE - BLDG BOND	Edit		11/30/2015	02/17/2016	02/17/2016			200.00
5040 - BARRETTA DEVELOPMENT LLC	15 46921	11470 LANGSLEY - BLDG BOND	Edit		05/18/2015	02/17/2016	02/17/2016			1,517.50
6266 - RONALD BREGIN	12 75413	13428 EAGLE NEST TRAIL - BLDG BOND	Edit		08/31/2012	02/17/2016	02/17/2016			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 62829	52510 BELLE CREST - BLDG BOND	Edit		07/13/2015	02/17/2016	02/17/2016			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 4129	52651 MOUND - BLDG BOND	Edit		01/12/2016	02/17/2016	02/17/2016			200.00
1192 - HALEY LAW FIRM PLC	15 93275	55264 MOUND - BLDG BOND	Edit		10/05/2015	02/17/2016	02/17/2016			200.00
24111 - HUFF'S REMODELING	15 75070	46663 HAYES - BLDG BOND	Edit		08/18/2015	02/17/2016	02/17/2016			87.50
15312 - JOE BALLOR TOWING INC	15 54269	12585 23 MILE - BLDG BOND	Edit		06/16/2015	02/17/2016	02/17/2016			850.00
17260 - KYLE BUILDERS INC	12 67399	55760 SAINT REGIS - BLDG BOND	Edit		07/31/2012	02/17/2016	02/17/2016			200.00
17260 - KYLE BUILDERS INC	12 89956	56784 HARTLEY - BLDG BOND	Edit		10/04/2012	02/17/2016	02/17/2016			200.00
6893 - LRH HOMES	15 118463	14901 23 MILE SUITE 200 - BLDG BOND	Edit		12/22/2015	02/17/2016	02/17/2016			212.50
2387 - MCN ENTERPRISES INC	16 5079	45625 HAYES - BLDG BOND	Edit		01/18/2016	02/17/2016	02/17/2016			50.00
5252 - NAGY READY MIX INC	07 72260	48010 HIXSON - BLDG BOND	Edit		12/11/2007	02/17/2016	02/17/2016			1,075.00
6180 - OLYMPIA CONSTRUCTION INC	15 99651	6279 SHADYDALE - BLDG BOND	Edit		10/20/2015	02/17/2016	02/17/2016			200.00
6180 - OLYMPIA CONSTRUCTION INC	15 44438	6271 CREEKSIDE - BLDG BOND	Edit		05/12/2015	02/17/2016	02/17/2016			1,230.00
9287 - DARLENE & RALPH PARKER	16 10813	48595 PINEVIEW - BLDG BOND	Edit		01/29/2016	02/17/2016	02/17/2016			200.00
9175 - DAVID S PETERS	15 104502	12352 CEDAR KNOLL - BLDG BOND	Edit		11/10/2015	02/17/2016	02/17/2016			100.00
9151 - QUALITY SIGN & GRAPHIC INC	16 9826	48915 HAYES - BLDG BOND	Edit		01/28/2016	02/17/2016	02/17/2016			50.00
9863 - REALTEAM INC	16 4111	48915 HAYES - BLDG BOND	Edit		01/12/2016	02/17/2016	02/17/2016			177.50
4866 - SIGNS & MORE	15 58704	2007 25 MILE - BLDG BOND	Edit		06/24/2015	02/17/2016	02/17/2016			50.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 21	<u>\$7,150.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 21	<u>\$7,150.00</u>
							Grand Totals		Invoice Transactions 408	<u>\$1,862,301.11</u>

\* = Prior Fiscal Year Activity





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/02/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 173	ADDRESS ASSIGNMENTS (4)	Edit		02/16/2016	03/02/2016	03/02/2016			160.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 211	P&Z RIZZO IND SP#16 -04	Edit		02/16/2016	03/02/2016	03/02/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 210	P&Z SP#16-03 VIRELLI	Edit		02/16/2016	03/02/2016	03/02/2016			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 209	P&Z SP#16-01(PUD-1) VALENCIA	Edit		02/16/2016	03/02/2016	03/02/2016			750.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,295.00</u>
Account <b>451.004 - Plumbing Permits</b>											
9940 - RJF PLUMBING INC	14 61801	12797 BLUE LAKES CIRCLE - PERMIT TERMINATION	Edit		07/08/2014	03/02/2016	03/02/2016			35.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 213	CDBG MEETING	Edit		02/16/2016	03/02/2016	03/02/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 214	CISMA	Edit		02/16/2016	03/02/2016	03/02/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$367.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$367.50</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	BXB7625	HP Laserjet Pro MFP M426FDN	Edit		02/01/2016	03/02/2016	03/02/2016			435.65	
26031 - CDW GOVERNMENT INC	CCF9591	Credit for return of HP Laserjet Pro MFP M426FDN	Edit		02/15/2016	03/02/2016	03/02/2016			(435.65)	
26031 - CDW GOVERNMENT INC	CBX0052	Election Printer (front work station)	Edit		02/12/2016	03/02/2016	03/02/2016			692.71	
26031 - CDW GOVERNMENT INC	BXJ8816	Election printer	Edit		02/02/2016	03/02/2016	03/02/2016			1,197.74	
14373 - ELECTION SYSTEMS & SOFTWARE	952118	Election Coding (March 2016)	Edit		02/05/2016	03/02/2016	03/02/2016			3,119.00	
12448 - PRINTING SYSTEMS INC	93952	Voter ID Cards	Edit		02/08/2016	03/02/2016	03/02/2016			1,033.14	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$6,042.59</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 6	<u>\$6,042.59</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15916 - INTERSTATE SECURITY INC	8641936	Nature Ctr monitoring 2/1-4/30/16	Edit		01/13/2016	03/02/2016	03/02/2016			48.00	
1082 - KEE'S AQUARIUM & PETS	4487	Nature Ctr critter food	Edit		01/22/2016	03/02/2016	03/02/2016			26.98	
1082 - KEE'S AQUARIUM & PETS	4499	Nature Ctr critter food	Edit		02/11/2016	03/02/2016	03/02/2016			13.10	



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Invoice Due Date Range 03/02/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	pc0302201601	Animal Care Supplies, Kroger, LO	Edit		02/08/2016	03/02/2016	03/02/2016	02/10/2016		12.94	
7857 - STONE'S ACE HARDWARE	71848	Nature Ctr table leg tips	Edit		02/05/2016	03/02/2016	03/02/2016			15.73	
7857 - STONE'S ACE HARDWARE	71895	Nature Ctr razor blades	Edit		02/08/2016	03/02/2016	03/02/2016			12.80	
7857 - STONE'S ACE HARDWARE	71892	Nature Ctr supplies	Edit		02/08/2016	03/02/2016	03/02/2016			12.14	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$141.69</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
26031 - CDW GOVERNMENT INC	BWQ9324	Nature Ctr computer speakers	Edit		01/29/2016	03/02/2016	03/02/2016			19.58	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$19.58</u>
Account <b>807.208 - Program/Speakers</b>											
21127 - NATURALIST ENDEAVORS	3062016	Exotic Animal Day Presenter	Edit		01/18/2016	03/02/2016	03/02/2016			360.00	
7857 - STONE'S ACE HARDWARE	71854	Nature Ctr Pioneer Christmas tree wrap	Edit		02/05/2016	03/02/2016	03/02/2016			4.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$364.49</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 10	<u>\$525.76</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7301895	Uniform Order Ee # 10618	Edit		12/23/2015	03/02/2016	03/02/2016			119.98	
19449 - CONTRACTORS CLOTHING CO	7309632	Uniform Credit Ee # 10618	Edit		02/19/2016	03/02/2016	03/02/2016			(59.99)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$59.99</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5040291910	Copier Rental and Usage 1/1-1/31/16	Edit		02/01/2016	03/02/2016	03/02/2016			44.46	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$44.46</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 172	Split 066 Parcel 10-354-024	Edit		02/16/2016	03/02/2016	03/02/2016			262.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$366.95</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77124	Monthly Legal Retainer - March	Edit		02/15/2016	03/02/2016	03/02/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Invoice Due Date Range 03/02/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76606	BUILDING DEPARTMENT	Edit		12/15/2015	03/02/2016	12/31/2015			825.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76887	BUILDING DEPARTMENT	Edit		01/18/2016	03/02/2016	12/31/2015			715.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77123	GENERAL LEGAL SERVICES	Edit		02/15/2016	03/02/2016	03/02/2016			5,912.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77122	January 2016 Legal Fees	Edit		02/15/2016	03/02/2016	03/02/2016			1,067.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 4	<u>8,520.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77071	General Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,142.25	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>1,142.25</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77071	General Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			107.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>107.50</u>
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RICHARDSON	2102016	Mileage Reimbursement for FOIA 03FEB03	Edit		02/10/2016	03/02/2016	03/02/2016			7.71	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>7.71</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 8	<u>\$25,610.79</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	206973 0	#10 Regular Envelopes	Edit		02/19/2016	03/02/2016	03/02/2016			250.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>250.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>250.00</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	262542	February 2016 New Hire Physicals	Edit		02/04/2016	03/02/2016	03/02/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	2182016	Express Workout 2/9/16 - 2/18/16	Edit		02/18/2016	03/02/2016	03/02/2016			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2182016	Yoga 2/8/16	Edit		02/18/2016	03/02/2016	03/02/2016			38.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>98.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>188.00</u>



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Invoice Due Date Range 03/02/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	207752 0	2500 #10 Window Envelopes, Treasurer's Office	Edit		02/19/2016	03/02/2016	03/02/2016			175.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
26168 - MFASCO	IN819181	BLACK GLOVES/SAFETY GLASSES	Edit		02/04/2016	03/02/2016	03/02/2016			18.51
16214 - OFFICE EXPRESS	207894	#10 RIGHT WINDOW ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			110.00
16214 - OFFICE EXPRESS	207886	BLDG LETTERHEAD	Edit		02/19/2016	03/02/2016	03/02/2016			85.00
16214 - OFFICE EXPRESS	207878	#10 REG WINDOW ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			80.00
16214 - OFFICE EXPRESS	207875	#10 REG ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			125.00
16214 - OFFICE EXPRESS	206083	BUSINESS CARDS - DL	Edit		02/18/2016	03/02/2016	03/02/2016			48.00
7857 - STONE'S ACE HARDWARE	71903	MARKER PAINT	Edit		02/08/2016	03/02/2016	03/02/2016			8.98
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$475.49</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7308439	Uniform Order Ee # 10789	Edit		02/05/2016	03/02/2016	03/02/2016			123.50
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$123.50</u>
Account <b>727.000 - Office Supplies</b>										
5128 - LASER PROS INTERNATIONAL	INV566943	TONER CARTRIDGE (2)	Edit		02/04/2016	03/02/2016	03/02/2016			221.60
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$221.60</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41416 JK	MECHANICAL SPRING CONF - JK	Edit		02/22/2016	03/02/2016	03/02/2016			225.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21816 GB	MECHANICAL CONF - GB	Edit		02/22/2016	03/02/2016	03/02/2016			30.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$255.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	15626	VEHICLE WASHER FLUID (6)	Edit		02/08/2016	03/02/2016	03/02/2016			16.14
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$16.14</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 12	<u>\$1,091.73</u>



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Invoice Due Date Range 03/02/16 - 03/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30171	SALT	Edit		02/11/2016	03/02/2016	03/02/2016			2,786.14
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$2,786.14</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$2,786.14</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B4246265	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			164.44
165 - BRODART CO	B4246270	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			331.70
165 - BRODART CO	B4246272	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			247.99
165 - BRODART CO	B4246273	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			45.42
165 - BRODART CO	B4246267	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			2,444.93
2512 - GREY HOUSE PUBLISHING INC	335052	Adult Non-Fiction Print Books	Edit		01/25/2016	03/02/2016	03/02/2016			707.50
2512 - GREY HOUSE PUBLISHING INC	920310	Adult Non-Fiction Print Books	Edit		01/29/2016	03/02/2016	03/02/2016			442.05
6685 - INGRAM LIBRARY SERVICES	91744240	Adult Non-Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			15.39
6685 - INGRAM LIBRARY SERVICES	91781028	Adult Non-Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			15.47
25517 - OMNIGRAPHICS	110571816024	Adult Non-Fiction Print Books	Edit		01/21/2016	03/02/2016	12/31/2015			62.00
25517 - OMNIGRAPHICS	110571816054	Adult Non-Fiction Print Books	Edit		02/11/2016	03/02/2016	12/31/2015			62.00
6566 - THOMSON REUTERS WEST	833475499	Adult Non-Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			230.50
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 12	<u>\$4,769.39</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B4246266	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			33.25
165 - BRODART CO	B4246271	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			38.31
165 - BRODART CO	B4246268	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			1,004.85
165 - BRODART CO	B4246269	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			496.45
13279 - GALE/CENGAGE LEARNING	57416741	Adult Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			177.68



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	57417269	Adult Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			157.44	
13279 - GALE/CENGAGE LEARNING	57435018	Adult Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			148.44	
6685 - INGRAM LIBRARY SERVICES	91876849	Adult Fiction Print Books	Edit		02/11/2016	03/02/2016	03/02/2016			9.30	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 8	<u>\$2,065.72</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75279495	Adult Books on CD, Playaway	Edit		02/02/2016	03/02/2016	03/02/2016			535.60	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$535.60</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4246275	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			27.76	
165 - BRODART CO	B4246278	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			141.41	
165 - BRODART CO	B4246281	Library Items	Edit		01/30/2016	03/02/2016	03/02/2016			11.17	
165 - BRODART CO	B4246283	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			114.00	
8586 - CRABTREE PUBLISHING	IN490899	Juvenile - YA Non-Fiction Print Books	Edit		02/05/2016	03/02/2016	03/02/2016			801.70	
20426 - SCHOLASTIC LIBRARY PUBLISHING	12555290	Juvenile - YA Non-Fiction Print Books	Edit		02/09/2016	03/02/2016	03/02/2016			1,441.82	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$2,537.86</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4245975	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			3.84	
165 - BRODART CO	B4245976	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			10.99	
165 - BRODART CO	B4246282	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			9.17	
165 - BRODART CO	B4245972	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			48.57	
165 - BRODART CO	B4245973	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			28.02	
165 - BRODART CO	B4245974	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			53.92	
165 - BRODART CO	B4246274	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			318.38	
165 - BRODART CO	B4246276	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			208.35	
165 - BRODART CO	B4246277	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			137.02	



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Invoice Due Date Range 03/02/16 - 03/02/16

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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4246279	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			478.83	
165 - BRODART CO	B4246280	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			10.07	
165 - BRODART CO	B4246281	Library Items	Edit		01/30/2016	03/02/2016	03/02/2016			76.43	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 12	<u>\$1,383.59</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	419666	COLLECTION FEES JANUARY 2016	Edit		02/01/2016	03/02/2016	03/02/2016			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$44.75</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 40	<u>\$11,336.91</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	21716	NESAC 1-1-16 to 12-31 -16	Edit		01/01/2016	03/02/2016	03/02/2016			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
12665 - LIGHTING SUPPLY COMPANY	V0140877	SMART garage lights; PRM garage lights	Edit		02/04/2016	03/02/2016	03/02/2016			67.62	
									Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals	Invoice Transactions 1	<u>\$67.62</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc01	Kroger - Canasta Cards	Edit		02/08/2016	03/02/2016	03/02/2016			13.47	
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc02	Meijer - Coloring Class	Edit		02/10/2016	03/02/2016	03/02/2016			13.96	
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc03	Ent for 2-9-16 Party	Edit		01/20/2016	03/02/2016	03/02/2016			125.00	
9930 - GEORGE YANIKIAN	21716	St. Patrick's Day Party Ent 3-17-16	Edit		02/02/2016	03/02/2016	03/02/2016			160.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$312.43</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	21716	Inst Pymt 1-21, 1-28, 2-1, 2-8, 2016	Edit		02/17/2016	03/02/2016	03/02/2016			152.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$152.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	16069	SMART bus rpr, PRM 48 supplies	Edit		02/12/2016	03/02/2016	03/02/2016			47.88	
326 - DECKER AUTO PARTS INC	16450	SMART bus diesel fluid; antifreeze	Edit		02/17/2016	03/02/2016	03/02/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	81666	EZ Clean for SMART bus and trucks	Edit		02/09/2016	03/02/2016	03/02/2016			24.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$103.78</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 10	<u>\$655.83</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3092015	DJ for Mom/Son Dance	Edit		09/22/2015	03/02/2016	03/02/2016			300.00	
9929 - PATRICIA SCOTT	965404	Mom/Son Dance balloon centerpieces	Edit		01/23/2016	03/02/2016	03/02/2016			200.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$500.00</u>
Account <b>840.787 - PRM Programs</b>											
326 - DECKER AUTO PARTS INC	16349	air filters for baseball pitch machines & JD gators	Edit		02/16/2016	03/02/2016	03/02/2016			42.13	
9865 - K & S PRODUCTIONS	31116	DJ for Special Rec dance	Edit		01/07/2016	03/02/2016	03/02/2016			300.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$342.13</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	12116	commission	Edit		01/21/2016	03/02/2016	03/02/2016			1,314.63	
26092 - GRACEFUL MOVES DANCE INC	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			139.75	
17813 - MARIA MARINO	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			253.50	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	2916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			22.10	
13974 - SMART LLC	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			22.75	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 5	<u>\$1,752.73</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 9	<u>\$2,594.86</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	15424	gator salt spreader supplies	Edit		02/08/2016	03/02/2016	03/02/2016			79.89	
326 - DECKER AUTO PARTS INC	16069	SMART bus rpr, PRM 48 supplies	Edit		02/12/2016	03/02/2016	03/02/2016			32.83	
326 - DECKER AUTO PARTS INC	16349	air filters for baseball pitch machines & JD gators	Edit		02/16/2016	03/02/2016	03/02/2016			42.12	
326 - DECKER AUTO PARTS INC	16548	oil filters	Edit		02/18/2016	03/02/2016	03/02/2016			25.71	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429538	brush cutter guard	Edit		02/04/2016	03/02/2016	03/02/2016			28.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429539	equipment supplies	Edit		02/04/2016	03/02/2016	03/02/2016			94.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429942	PRM 48 battery	Edit		02/12/2016	03/02/2016	03/02/2016			44.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	430167	PRM 78 & 73 parts	Edit		02/18/2016	03/02/2016	03/02/2016			33.22	
1397 - WEINGARTZ SUPPLY CO INC	10112151	PRM 101 rpr parts	Edit		02/05/2016	03/02/2016	03/02/2016			98.64	
1397 - WEINGARTZ SUPPLY CO INC	10112054 01	PRM 104 & gator parts	Edit		02/10/2016	03/02/2016	03/02/2016			53.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$534.12</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12665 - LIGHTING SUPPLY COMPANY	V0141466	Mun Bd Upper Level top light	Edit		02/08/2016	03/02/2016	03/02/2016			9.83	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			15.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	<u>\$24.83</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
9942 - BANK'S VACUUM	6 120376	vacuum belts	Edit		02/10/2016	03/02/2016	03/02/2016			14.40	
15228 - HOME DEPOT CREDIT SERVICES	9033477	cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			18.97	
15228 - HOME DEPOT CREDIT SERVICES	6093197	cleaning/maintenance supplies	Edit		02/12/2016	03/02/2016	03/02/2016			17.43	
12665 - LIGHTING SUPPLY COMPANY	V0140877	SMART garage lights; PRM garage lights	Edit		02/04/2016	03/02/2016	03/02/2016			67.62	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			3.49	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01354800 001	PRM humidifier pads	Edit		02/08/2016	03/02/2016	03/02/2016			19.84	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 6	<u>\$141.75</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01357376 001	Cmty Ctr boiler ignitor	Edit		02/09/2016	03/02/2016	03/02/2016			47.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$47.83</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	9560535	Trash can paint	Edit		02/09/2016	03/02/2016	03/02/2016			107.48	
15228 - HOME DEPOT CREDIT SERVICES	8041828	RC track improvements	Edit		02/10/2016	03/02/2016	03/02/2016			284.62	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			151.09	
1383 - WASHINGTON ELEVATOR CO INC	1125618	salt	Edit		02/09/2016	03/02/2016	03/02/2016			57.96	
1383 - WASHINGTON ELEVATOR CO INC	1125592	salt	Edit		02/09/2016	03/02/2016	03/02/2016			118.44	
1383 - WASHINGTON ELEVATOR CO INC	1125709	salt	Edit		02/10/2016	03/02/2016	03/02/2016			165.06	
1383 - WASHINGTON ELEVATOR CO INC	1125721	salt	Edit		02/10/2016	03/02/2016	03/02/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1126214	salt	Edit		02/16/2016	03/02/2016	03/02/2016			103.32	
1383 - WASHINGTON ELEVATOR CO INC	1126027	salt	Edit		02/13/2016	03/02/2016	03/02/2016			101.22	
1383 - WASHINGTON ELEVATOR CO INC	1126338	salt	Edit		02/17/2016	03/02/2016	03/02/2016			139.44	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 10	<u>\$1,520.18</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	13914	PRM 57 rpr part	Edit		01/21/2016	03/02/2016	03/02/2016			35.90	
326 - DECKER AUTO PARTS INC	15620	PRM 62 wiper blades	Edit		02/08/2016	03/02/2016	03/02/2016			34.89	
326 - DECKER AUTO PARTS INC	16450	SMART bus diesel fluid; antifreeze	Edit		02/17/2016	03/02/2016	03/02/2016			71.70	
326 - DECKER AUTO PARTS INC	13912	PRM 17 switch	Edit		01/21/2016	03/02/2016	03/02/2016			39.87	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9159 - MIKE'S PUMP SERVICE INC	81666	EZ Clean for SMART bus and trucks	Edit		02/09/2016	03/02/2016	03/02/2016			24.00	
19960 - ORCHARD CHRYSLER DODGE JEEP	CHCS263669	PRM 89 OLF & recall	Edit		01/05/2016	03/02/2016	03/02/2016			30.28	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>236.64</u>
Account <b>924.000 - Utilities - PRM Building</b>											
13217 - A & B ALARM SYSTEMS INC	95133	PRM monitoring	Edit		02/10/2016	03/02/2016	03/02/2016			239.40	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>239.40</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 36	<u>\$2,744.75</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
8732 - LSL PLANNING INC	23268 IN	JANUARY PLANNING SERVICES-MASTER PLAN	Edit		01/31/2016	03/02/2016	03/02/2016			4,485.45	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$4,485.45</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 207	P&Z GIS MEETING	Edit		02/16/2016	03/02/2016	03/02/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1568	MASTER PLAN UPDATE/DDA LIMITS MAP PREP	Edit		11/03/2015	03/02/2016	12/31/2015			472.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$5,167.95</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
8907 - STATE OF MICHIGAN	2012016	Facility #00016920 annual registration tanks	Edit		02/01/2016	03/02/2016	03/02/2016			200.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	122005	PRM phone rpr	Edit		02/04/2016	03/02/2016	03/02/2016			110.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MFR9936	Monthly Records Storage-February	Edit		01/31/2016	03/02/2016	03/02/2016			1,676.81	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	496854	GASOLINE	Edit		02/02/2016	03/02/2016	03/02/2016			3,033.62	
1204 - SPENCER OIL COMPANY	497129	GASOLINE	Edit		02/09/2016	03/02/2016	03/02/2016			2,383.02	
1204 - SPENCER OIL COMPANY	496859	diesel	Edit		02/02/2016	03/02/2016	03/02/2016			799.75	
1204 - SPENCER OIL COMPANY	497141	diesel	Edit		02/09/2016	03/02/2016	03/02/2016			1,020.83	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$7,237.22</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19985 - RENT-A-TRUCK INC	RT212516	Twp Newsltr truck rental	Edit		02/17/2016	03/02/2016	03/02/2016			114.70	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$114.70</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$12,713.73</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.101 - Capital Outlay - Legislative</b>											
6723 - HP INC	56865565	Trustee Laptop-NN	Edit		02/07/2016	03/02/2016	03/02/2016			853.38	
									Account <b>984.101 - Capital Outlay - Legislative</b> Totals	Invoice Transactions 1	<u>\$853.38</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$853.38</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 161	<u>\$74,961.87</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	21716RS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (RS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00	
1858 - CITY OF FARMINGTON HILLS	21716CS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (CS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00	
1858 - CITY OF FARMINGTON HILLS	21716DS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (DS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$270.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	71819	BATTERIES	Edit		02/15/2016	03/02/2016	03/02/2016			91.68	
23849 - FABRITEC CLEANERS INC	5064	DRY CLEANING	Edit		02/01/2016	03/02/2016	03/02/2016			9.00	
8365 - GREAT LAKES ACE	235	STATION SUPPLIES	Edit		02/07/2016	03/02/2016	03/02/2016			2.39	
11476 - J & J ACE HARDWARE	26190	STATION 2 SUPPLIES	Edit		02/12/2016	03/02/2016	03/02/2016			52.24	
699 - MACOMB RESTAURANT SUPPLY INC	249	STATION 1 SUPPLIES	Edit		02/11/2016	03/02/2016	03/02/2016			15.60	
22612 - VALLEY CITY LINEN	28170151	STATION 4 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			61.10	
22612 - VALLEY CITY LINEN	28170144	STATION 2 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			33.30	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28170145	STATION 3 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			39.84	
22612 - VALLEY CITY LINEN	28170146	STATION 1 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			59.92	
22612 - VALLEY CITY LINEN	28170147	40 HOUR LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			26.14	
22612 - VALLEY CITY LINEN	28174926	STATION 4 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			56.60	
22612 - VALLEY CITY LINEN	28174922	40 HOUR LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			19.64	
22612 - VALLEY CITY LINEN	28174921	STATION 1 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			62.48	
22612 - VALLEY CITY LINEN	28174920	STATION 3 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			35.50	
22612 - VALLEY CITY LINEN	28174919	STATION 2 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			23.52	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$588.95</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82023948	MEDICAL SUPPLIES	Edit		01/13/2016	03/02/2016	03/02/2016			27.90	
19884 - BOUND TREE MEDICAL LLC	82054494	MEDICAL SUPPLIES	Edit		02/11/2016	03/02/2016	03/02/2016			160.78	
1446 - J & B MEDICAL SUPPLY INC	2707623	MEDICAL SUPPLIES	Edit		02/01/2016	03/02/2016	03/02/2016			427.93	
1446 - J & B MEDICAL SUPPLY INC	2689163	MEDICAL SUPPLIES	Edit		01/20/2016	03/02/2016	03/02/2016			108.80	
1446 - J & B MEDICAL SUPPLY INC	2721789	MEDICAL SUPPLIES	Edit		02/08/2016	03/02/2016	03/02/2016			19.10	
1446 - J & B MEDICAL SUPPLY INC	2727979	MEDICAL SUPPLIES	Edit		02/10/2016	03/02/2016	03/02/2016			194.62	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$939.13</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	90777	SUSPENDERS (CW)	Edit		10/30/2015	03/02/2016	12/31/2015			38.92	
72 - APOLLO FIRE EQUIPMENT CO	90780	RANGER SHOES (AR) & PULL ON BOOTS (KS)	Edit		10/30/2015	03/02/2016	12/31/2015			462.00	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 2	<u>\$500.92</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91524	HELMETS (6 NEW HIRES, MM, JS)	Edit		02/11/2016	03/02/2016	03/02/2016			1,982.22	
72 - APOLLO FIRE EQUIPMENT CO	91572	HELMET FRONTS (6 NEW HIRES, MM)	Edit		02/18/2016	03/02/2016	03/02/2016			273.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$2,255.22</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3712347	ANNUAL MAINTENANCE FEE 2016 (MAKO AIR COMPRESSOR)	Edit		12/11/2015	03/02/2016	03/02/2016			1,170.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30156	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2016	Edit		02/11/2016	03/02/2016	03/02/2016			39.77	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,209.77</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Accumed Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	608539A	DELINQUENT EMS COLLECTION FEES JAN 2016	Edit		02/01/2016	03/02/2016	03/02/2016			441.28	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>441.28</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	608539B	DELINQUENT EMS COLLECTION FEES (OVERPAID IN DEC 2015)	Edit		02/01/2016	03/02/2016	12/31/2015			(372.71)	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>(372.71)</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
26031 - CDW GOVERNMENT INC	BWP3176	(4) WIRELESS ACCESS POINTS & 5-YEAR LICENSE	Edit		01/29/2016	03/02/2016	03/02/2016			2,717.74	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$6,092.74</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 206	FIRE DEPT STATION 4 REVIEW	Edit		02/16/2016	03/02/2016	03/02/2016			2,992.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 205	FIRE DEPT UPDATE STREET SECTION MAPS & WALL MAPS	Edit		02/16/2016	03/02/2016	03/02/2016			2,467.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$5,460.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77072	Teise Litigation January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,332.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77073	Fire Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			150.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$1,482.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160095	RADIO CHARGES JAN 2016	Edit		02/08/2016	03/02/2016	03/02/2016			132.09	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$132.09</u>
Account <b>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151197	PD RADIO FEES 10/1/14 - 9/30/2015 - FD FEES 10/1/14-3/31/15	Edit		12/31/2015	03/02/2016	12/31/2015			3,675.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$3,675.00</u>



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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	48 IN	VEHICLE WASHES - JANUARY 2016	Edit		01/31/2016	03/02/2016	03/02/2016			30.00	
8957 - MAJIK GRAPHICS INC	14337	CHANGE NUMBER ON ALPHA #39, 41 & 44	Edit		02/03/2016	03/02/2016	03/02/2016			385.00	
3046 - O'REILLY AUTO PARTS	3321 155748	WIPER BLADES F42	Edit		02/16/2016	03/02/2016	03/02/2016			49.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$464.98</u>
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	108345700 1215	STATION 3 WATER USE 10/2/15-1/6/16	Edit		01/06/2016	03/02/2016	12/31/2015			94.42	
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 1	<u>\$94.42</u>
Account <b>930.100 - Building Maintenance</b>											
5598 - CALVERLEY SUPPLY	2561	RESTROOM EXHAUST FANS - STATION 4	Edit		02/11/2016	03/02/2016	03/02/2016			326.67	
9655 - EASTSIDE EXTERMINATORS	2216 2	STATION 2 PEST CONTROL - FEBRUARY 2016	Edit		02/02/2016	03/02/2016	03/02/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	2216 4	STATION 4 PEST CONTROL - FEBRUARY 2016	Edit		02/02/2016	03/02/2016	03/02/2016			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I60118	PLYMOVENT REPAIR & PREVENTIVE MAINTENANCE - STATION 4	Edit		01/29/2016	03/02/2016	03/02/2016			1,402.00	
15228 - HOME DEPOT CREDIT SERVICES	6040859	SUPPLIES FOR KITCHEN SINK STATION 3	Edit		02/02/2016	03/02/2016	03/02/2016			13.34	
15228 - HOME DEPOT CREDIT SERVICES	7032674	SUPPLIES FOR KITCHEN SINK STATION 3	Edit		02/01/2016	03/02/2016	03/02/2016			9.60	
15228 - HOME DEPOT CREDIT SERVICES	6200845	CREDIT RETURN (SEE INVOICE 7032674)	Edit		02/02/2016	03/02/2016	03/02/2016			(9.60)	
15228 - HOME DEPOT CREDIT SERVICES	6093198	TIMER FOR EXHAUST FAN STATION 4	Edit		02/12/2016	03/02/2016	03/02/2016			39.94	
3273 - STANDARD ELECTRIC COMPANY	2303128	HOT WATER RECIRCULATING PUMP - STATION 2	Edit		02/01/2016	03/02/2016	03/02/2016			311.51	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01365516 001	DUCT FITTINGS FOR EXHAUST FANS - STATION 4	Edit		02/16/2016	03/02/2016	03/02/2016			4.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	<u>\$2,188.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>980.000 - Equipment</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4101123	RESPIRATOR CARTRIDGE (FIRE PREVENTION DIVISION)	Edit		02/02/2016	03/02/2016	03/02/2016			100.00	
20057 - BATTERY WAREHOUSE CO	71700	BATTERIES FOR SCBA	Edit		02/05/2016	03/02/2016	03/02/2016			80.67	
19217 - DELL MARKETING LP	XJWFJ3RR2	DELL LATITUDE 14 RUGGED LAPTOP (ENGINE)	Edit		02/07/2016	03/02/2016	03/02/2016			2,226.14	
21079 - HOME DEPOT CREDIT SERVICES	7265139	EXTENSION CORDS FOR TECH TRAILER	Edit		02/11/2016	03/02/2016	03/02/2016			377.95	
7857 - STONE'S ACE HARDWARE	71891	SUPPLIES FOR TECH RESCUE TRAILER	Edit		02/08/2016	03/02/2016	03/02/2016			55.82	
6764 - TRITECH SOFTWARE SYSTEMS	PA0004169	VISIONCAD EMD INTERFACE SOFTWARE LICENSE	Edit		02/18/2016	03/02/2016	03/02/2016			2,659.79	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$5,500.37</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3699960	OUTLET GAUGE & FILL GAUGE FOR MAKO AIR COMPRESSOR	Edit		11/30/2015	03/02/2016	12/31/2015			243.10	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 1	<u>\$243.10</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 61	<u>\$31,165.62</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 61	<u>\$31,165.62</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
26046 - CALIBRE PRESS	36639	ADVANCED POLICE TRAINING	Edit		02/17/2016	03/02/2016	03/02/2016			555.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	54771	PLAQUE	Edit		02/09/2016	03/02/2016	03/02/2016			138.71	
23656 - PRESENTA PLAQUE CORPORATION	19135	AWARD PLAQUES	Edit		02/03/2016	03/02/2016	03/02/2016			214.50	
26159 - PURIFIED WATER TO GO	19163	WATER	Edit		02/18/2016	03/02/2016	03/02/2016			39.60	
26159 - PURIFIED WATER TO GO	19109	WATER	Edit		02/10/2016	03/02/2016	03/02/2016			39.60	
7857 - STONE'S ACE HARDWARE	71838	BOLTS	Edit		02/04/2016	03/02/2016	03/02/2016			16.80	
7857 - STONE'S ACE HARDWARE	71845	BOLTS	Edit		02/05/2016	03/02/2016	03/02/2016			2.80	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$452.01</u>
Account <b>726.100 - Range Supplies</b>											
8646 - KIESLER'S POLICE SUPPLY INC	747366	AMMUNITION	Edit		02/09/2016	03/02/2016	03/02/2016			1,940.28	
2608 - MACOMB COMMUNITY COLLEGE	4941983	RANGE RENTAL 2/3/16	Edit		02/09/2016	03/02/2016	03/02/2016			640.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,580.28</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	538314	UNIFORMS	Edit		02/18/2016	03/02/2016	03/02/2016			48.00	
5928 - NYE UNIFORM	545663	UNIFORMS	Edit		02/18/2016	03/02/2016	03/02/2016			18.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$66.00</u>
Account <b>727.000 - Office Supplies</b>											
1274 - TARGET	280626	FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			82.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$82.80</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
24185 - FBINAA MICHIGAN CHAPTER	48035RS	2016 MEMBERSHIP DUES-RS	Edit		01/05/2016	03/02/2016	03/02/2016			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151197	PD RADIO FEES 10/1/14 - 9/30/2015 - FD FEES 10/1/14-3/31/15	Edit		12/31/2015	03/02/2016	12/31/2015			7,350.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$7,350.00</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	MFP0885	STORAGE	Edit		01/31/2016	03/02/2016	03/02/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
Account <b>789.000 - Canine Expense</b>											
9975 - MEMORIES BY RIVERA LLC	386	K-9 CARDS	Edit		02/16/2016	03/02/2016	03/02/2016			149.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77074	Police Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,195.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,195.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77074	Police Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			12,232.55	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$12,232.55</u>
Account <b>850.215 - Postage</b>											
9975 - MEMORIES BY RIVERA LLC	386	K-9 CARDS	Edit		02/16/2016	03/02/2016	03/02/2016			12.00	
9371 - OXYSURE SYSTEMS INC	2726	AED	Edit		01/15/2016	03/02/2016	03/02/2016			19.86	
23656 - PRESENTA PLAQUE CORPORATION	19135	AWARD PLAQUES	Edit		02/03/2016	03/02/2016	03/02/2016			47.00	
1274 - TARGET	280626	FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			7.77	
22327 - UPS	3894WX066	SHIPPING	Edit		02/06/2016	03/02/2016	03/02/2016			27.28	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 5	<u>\$113.91</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19128	VEH 60 EQUIPMENT WORK	Edit		02/09/2016	03/02/2016	03/02/2016			153.44	
3046 - O'REILLY AUTO PARTS	3365485744	FLEET SUPPLIES	Edit		02/10/2016	03/02/2016	03/02/2016			20.97	
18462 - SHELBY TIRE & AUTO SERVICE	45215	VEH 1 MAINTENANCE	Edit		02/11/2016	03/02/2016	03/02/2016			51.62	
18462 - SHELBY TIRE & AUTO SERVICE	45241	VEH 53 MAINTENANCE	Edit		02/11/2016	03/02/2016	03/02/2016			432.92	
18462 - SHELBY TIRE & AUTO SERVICE	45262	VEH 60 MAINTENANCE WORK	Edit		02/11/2016	03/02/2016	03/02/2016			175.79	
18462 - SHELBY TIRE & AUTO SERVICE	45273	VEH 2 MAINTENANCE	Edit		02/12/2016	03/02/2016	03/02/2016			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	45330	VEH 7 REPAIR WORK	Edit		02/18/2016	03/02/2016	03/02/2016			117.28	
7101 - SLIM'S ALIGNMENT SERVICES INC	28721	VEH 27 GRAPHICS	Edit		02/08/2016	03/02/2016	03/02/2016			200.00	
5069 - STATE OF MICHIGAN	20160219	2016 LICENSE PLATE RENEWAL FEES	Edit		02/19/2016	03/02/2016	03/02/2016			169.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$1,381.17</u>
Account <b>930.100 - Building Maintenance</b>											
9974 - LOOK'N GLASS & MIRROR	71261	JAIL WINDOW	Edit		02/08/2016	03/02/2016	03/02/2016			578.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	310520	JANITORIAL SUPPLIES	Edit		02/04/2016	03/02/2016	03/02/2016			236.45	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$815.39</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160078	VIDEO ARRAIGNMENTS	Edit		02/04/2016	03/02/2016	03/02/2016			40.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160116	VIDEO CHARGES JAN 2015	Edit		02/10/2016	03/02/2016	12/31/2015			80.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$120.00</u>
Account <b>980.000 - Equipment</b>											
9371 - OXYSURE SYSTEMS INC	2726	AED	Edit		01/15/2016	03/02/2016	03/02/2016			1,467.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,467.99</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 38	<u>\$32,160.10</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 38	<u>\$32,160.10</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
3753 - CRIME STOPPERS	375	MEMBERSHIP 2/16-2/17	Edit		02/16/2016	03/02/2016	03/02/2016			166.68	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$166.68</u>
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	20160204	2016 MEMBERSHIP DUES	Edit		02/04/2016	03/02/2016	03/02/2016			800.00	



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<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
3753 - CRIME STOPPERS	375	MEMBERSHIP 2/16-2/17	Edit		02/16/2016	03/02/2016	03/02/2016			833.32	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$1,633.32</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 2	<u>\$1,633.32</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$1,800.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	2112016	PUBLIC DEFENDER 02112016	Edit		02/11/2016	03/02/2016	03/02/2016			350.00	
9862 - BOROJA BERNIER & CALVIN PLLC	2042016	Public Defender 2-4-16	Edit		02/15/2016	03/02/2016	03/02/2016			150.00	
5869 - JOSHUA N CRITCHETT PC	2112016	PUBLIC DEFENDER 02112016	Edit		02/11/2016	03/02/2016	03/02/2016			150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	2042016	PUBLIC DEFENDER 02042016	Edit		02/10/2016	03/02/2016	03/02/2016			350.00	
6069 - KENNEDY LAW OFFICE PLLC	12102015	PUBLIC DEFENDER 12102015	Edit		12/10/2015	03/02/2016	12/31/2015			150.00	
7835 - MARIA PANCHENKO	2032016	PUBLIC DEFENDER 12032015	Edit		02/03/2016	03/02/2016	12/31/2015			150.00	
9722 - DAVID PORTUESTI	2082016	PUBLIC DEFENDER 02082016	Edit		02/08/2016	03/02/2016	03/02/2016			350.00	
6472 - SHYLER ENGEL PLLC	1262016	PUBLIC DEFENDER 01252016	Edit		01/26/2016	03/02/2016	03/02/2016			350.00	
3031 - RYAN D ZEMKE	122115	PUBLIC DEFENDER 12212015	Edit		02/08/2016	03/02/2016	12/31/2015			350.00	
								Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 9	<u>\$2,350.00</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	20441	NOTICE TO APPEAR FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			267.96	
22871 - STAPLES ADVANTAGE	8037737083	OFFICE SUPPLIES	Edit		01/23/2016	03/02/2016	03/02/2016			1,474.00	
22871 - STAPLES ADVANTAGE	8037953857	OFFICE SUPPLIES	Edit		02/06/2016	03/02/2016	03/02/2016			258.21	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$2,000.17</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354281184	FLOOR MAT RENTAL	Edit		02/17/2016	03/02/2016	03/02/2016			88.91	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$88.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8641669	TESTING PANIC BUTTONS	Edit		01/05/2016	03/02/2016	12/31/2015			190.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8642082	SECURITY SYSTEM REPAIRS	Edit		02/04/2016	03/02/2016	03/02/2016			260.00	
16541 - IRON MOUNTAIN	MGB0920	FILE STORAGE	Edit		01/31/2016	03/02/2016	03/02/2016			1,481.31	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$1,931.31</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15960	INTERPRETER 02012016	Edit		02/02/2016	03/02/2016	03/02/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16038	INTERPRETER 02092016	Edit		02/11/2016	03/02/2016	03/02/2016			262.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16067	INTERPRETER 02102016	Edit		02/11/2016	03/02/2016	03/02/2016			190.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$662.50</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	1282016	JIS USER FEES JAN FEB MAR 2016	Edit		01/28/2016	03/02/2016	03/02/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$11,338.94</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1601418300	SMARTLINK JAN 2016	Edit		01/31/2016	03/02/2016	03/02/2016			150.00	
6566 - THOMSON REUTERS WEST	833461410	MI OFFICIAL APPEALS REPORTS V309	Edit		02/04/2016	03/02/2016	03/02/2016			37.05	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$187.05</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$18,558.88</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$18,558.88</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 201	DPW-DTE (PRESTON PINES)	Edit		02/16/2016	03/02/2016	03/02/2016			84.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 202	DPW-COMCAST SIGMA TECH	Edit		02/16/2016	03/02/2016	03/02/2016			88.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 204	DPW-COMCAST SIGMA TECH	Edit		02/16/2016	03/02/2016	03/02/2016			87.70	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$260.50</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 3	<u>\$260.50</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 215	PASER	Edit		02/16/2016	03/02/2016	03/02/2016			3,150.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 212	SIDEWALK COMMITTEE	Edit		02/16/2016	03/02/2016	03/02/2016			420.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>420.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 216	SIDEWALK MAINTENANCE PROGRAM	Edit		02/16/2016	03/02/2016	03/02/2016			3,145.00	
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,145.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$6,715.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 6	<u>\$6,975.50</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 220	COMMUNITY CENTER	Edit		02/16/2016	03/02/2016	03/02/2016			1,312.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 185	DPW-CREEKSIDE DRAINAGE; 14104F	Edit		02/16/2016	03/02/2016	03/02/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 186	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		02/16/2016	03/02/2016	03/02/2016			3,982.50	
6362 - WOZNIAK UNDERGROUND	14104 EST 1	ESTIMATE #1 - CREEKSIDE VILLAGE DRAINAGE	Edit		02/16/2016	03/02/2016	03/02/2016			56,009.70	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 3	<u>\$60,359.70</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 3	<u>\$60,359.70</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 3	<u>\$60,359.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructurg Comm</b>										
8732 - LSL PLANNING INC	23269 IN	Shelby Town Center- Tasks 2 & 3 January, 2016	Edit		01/31/2016	03/02/2016	03/02/2016			1,060.95
							Account <b>801.002 - Economic Restructurg Comm</b> Totals		Invoice Transactions 1	<u>\$1,060.95</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 1	<u>\$1,060.95</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 1	<u>\$1,060.95</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 208	DPW-34-S; SEWER SAD SECT 1-2; 13086B	Edit		02/16/2016	03/02/2016	03/02/2016			997.50
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 1	<u>\$997.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 174	DPW-STONEBRIDGE; 10057K	Edit		02/16/2016	03/02/2016	03/02/2016			1,320.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 175	DPW-BRIARWOOD KNOLLS; 13056K	Edit		02/16/2016	03/02/2016	03/02/2016			3,133.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 176	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		02/16/2016	03/02/2016	03/02/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 177	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 178	DPW-PROVIDENCE PK III; 14016B	Edit		02/16/2016	03/02/2016	03/02/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 179	DPW-PROVIDENCE PARK III; 14016K	Edit		02/16/2016	03/02/2016	03/02/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 180	DPW-PINEBROOK ESTATES; 14030G	Edit		02/16/2016	03/02/2016	03/02/2016			3,157.51
3245 - FAZAL KHAN & ASSOCIATES INC	2016 181	DPW-PINEBROOK ESTATES; 14030K	Edit		02/16/2016	03/02/2016	03/02/2016			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 182	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		02/16/2016	03/02/2016	03/02/2016			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 183	DPW-ANNSBURY PL EAST; 14031B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 184	DPW-VILLAS OF GRANDEUR II; 14074C	Edit		02/16/2016	03/02/2016	03/02/2016			900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 187	DPW-DANVIEW TECH LOT 20; 14150G	Edit		02/16/2016	03/02/2016	03/02/2016			1,527.85
3245 - FAZAL KHAN & ASSOCIATES INC	2016 188	DPW-DANVIEW TECH LOT 20; 14150K	Edit		02/16/2016	03/02/2016	03/02/2016			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 189	DPW-CARUSO 26 MILE OIL CHG; 15035B	Edit		02/16/2016	03/02/2016	03/02/2016			376.55
3245 - FAZAL KHAN & ASSOCIATES INC	2016 190	DPW-LANCASTER AT CENT PK III; 15039K	Edit		02/16/2016	03/02/2016	03/02/2016			372.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 191	DPW-SHOPS AT STONEY CRK; 15071B	Edit		02/16/2016	03/02/2016	03/02/2016			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 192	DPW-SHOPS AT STONEY CRK; 15071K	Edit		02/16/2016	03/02/2016	03/02/2016			7,061.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 193	DPW-CHERRY CREEK BLDG 1; 15139B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 194	DPW-CHERRY CREEK BLDG 1; 15139K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 195	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 196	DPW-CHERRY CREEK BLDG 2; 15143K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 197	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 199	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 200	DPW-MEIJER ADDITION; 15164K	Edit		02/16/2016	03/02/2016	03/02/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 203	DPW-DTE (49433 HAYES); 15011	Edit		02/16/2016	03/02/2016	03/02/2016			113.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 219	DPW-CONSUMERS (PINEBROOK EST); 14030	Edit		02/16/2016	03/02/2016	03/02/2016			128.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 218	DPW-ZEBRA HOLDING BLDG; 15149B	Edit		02/16/2016	03/02/2016	03/02/2016			3,345.36	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 217	DPW-PARK TERRACE; 14129B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00	
5208 - GS ROUSSILLON LLC	14 11342	DPW-REFUND OF ENG FEES- UNITS 32 & 33 CHERRY CRK CORP PK; 13064	Edit		12/05/2014	03/02/2016	03/02/2016			582.36	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 29	<u>\$26,558.81</u>
Account <b>653.100 - Customer Install-Taps</b>											
9937 - QUALITY HOUSES LLC	16 13065	DPW-REFUND FOR 51790 SHELBY (SERVICE LINE SIZE)	Edit		02/03/2016	03/02/2016	03/02/2016			170.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7308287	Uniform Order Ee # 60220	Edit		02/05/2016	03/02/2016	03/02/2016			413.19	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$413.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6957 - POLAR ICE COMPANY	70296	DPW-16# DRY ICE; 50785 OTTER CREEK	Edit		02/10/2016	03/02/2016	03/02/2016			20.00	
6957 - POLAR ICE COMPANY	70293	DPW-16# DRY ICE; OTTER CREEK SERVICE LEAK	Edit		02/09/2016	03/02/2016	03/02/2016			20.00	
6957 - POLAR ICE COMPANY	70319	DPW-16# DRY ICE; 55260 BELLMONT	Edit		02/16/2016	03/02/2016	03/02/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	<u>\$60.00</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 315	DPW-TAPS	Edit		02/03/2016	03/02/2016	03/02/2016			13,654.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$13,654.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7094483	DPW-TAPE, HAMMER, CUTTER WHEEL; STOCK; W-14	Edit		02/09/2016	03/02/2016	03/02/2016			51.40	
5503 - CONTRACTORS CONNECTION INC	7094389	DPW-CHOP SAW BLADE; W-14	Edit		02/04/2016	03/02/2016	03/02/2016			138.05	
5503 - CONTRACTORS CONNECTION INC	7094338	DPW-SAFETY GLASSES	Edit		02/03/2016	03/02/2016	03/02/2016			8.65	
1415 - FASTENAL COMPANY	MICLN71224	DPW-GLOVES; STOCK	Edit		01/29/2016	03/02/2016	03/02/2016			213.46	
3273 - STANDARD ELECTRIC COMPANY	2302759 00	DPW-DRILL BIT FOR METER TRUCK	Edit		01/25/2016	03/02/2016	03/02/2016			15.45	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$427.01</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	F103274	DPW-2" TUBING FOR VAN DYKE WM REPAIR	Edit		02/09/2016	03/02/2016	03/02/2016			483.00	
9662 - SHELBY UNDERGROUND INC	2016 320	DPW-VAN DYKE WM REPAIR	Edit		02/10/2016	03/02/2016	03/02/2016			1,914.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 2	<u>\$2,397.00</u>
Account <b>935.700 - Booster Station Maint</b>											
11832 - HOME DEPOT	7033694	DPW-DRILL HIT; BOLTS; METER PIT	Edit		02/11/2016	03/02/2016	03/02/2016			9.31	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$9.31</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 13	<u>\$16,960.51</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F065612	DPW-1 1/2" TUBING; TAP TRUCK	Edit		01/29/2016	03/02/2016	03/02/2016			207.00	
25049 - HD SUPPLY WATERWORKS LTD	F076654	DPW-1" COPPER	Edit		02/11/2016	03/02/2016	03/02/2016			5,187.00	



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<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>											
12580 - WARREN PIPE AND SUPPLY CO	202237	DPW-STOPBOX EXTENTIONS	Edit		02/15/2016	03/02/2016	03/02/2016			673.65	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$6,067.65</u>
Account <b>991.200 - OMID Principal Payment</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846 2016	SPRING 2016 DEBT - NGI 2008	Edit		02/08/2016	03/02/2016	03/02/2016			26,363.65	
1517 - MACOMB COUNTY TREASURER-SEWER	6846B 2016	SPRING 2016 DEBT - NGI 2010	Edit		02/08/2016	03/02/2016	03/02/2016			2,345.80	
1517 - MACOMB COUNTY TREASURER-SEWER	6846D 2016	SPRING 2016 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/08/2016	03/02/2016	03/02/2016			253,551.12	
1517 - MACOMB COUNTY TREASURER-SEWER	6846F 2016	SPRING 2016 DEBT - MID 2010A	Edit		02/08/2016	03/02/2016	03/02/2016			159,633.83	
1517 - MACOMB COUNTY TREASURER-SEWER	6846H 2016	SPRING 2016 DEBT - CLINTONDALE	Edit		02/08/2016	03/02/2016	03/02/2016			92,506.00	
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			12,386.66	
									Account <b>991.200 - OMID Principal Payment</b> Totals	Invoice Transactions 6	<u>\$546,787.06</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 9	<u>\$552,854.71</u>
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	107522373	DPW- FEB TREATMENT	Edit		02/17/2016	03/02/2016	03/02/2016			55.63	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01354794 001	DPW-IGNITOR FOR BOILERS AT DPW	Edit		02/08/2016	03/02/2016	03/02/2016			47.83	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$103.46</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 221	DPW-RELIABILITY STUDY; 12087	Edit		02/16/2016	03/02/2016	03/02/2016			3,180.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,180.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QB	PAGERS - 2/15/16-3/14/16	Edit		02/15/2016	03/02/2016	03/02/2016			65.38	
23852 - AMERICAN MESSAGING	Z1417718QA	PAGERS - 1/15/16-2/14/16	Edit		01/15/2016	03/02/2016	03/02/2016			(30.43)	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$34.95</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 216	WATER CHARGES - 12/31/2015-01/31/2016 - DUNCAN	Edit		02/11/2016	03/02/2016	03/02/2016			628.62	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>628.62</u>
Account <b>955.000 - Other Expenses</b>											
13897 - KEITH FORAN	20816 CDL	CDL REIMBURSEMENT	Edit		02/08/2016	03/02/2016	03/02/2016			65.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>65.00</u>
Account <b>980.200 - Equipment - Office</b>											
21046 - MONROE SYSTEMS FOR BUSINESS	7FA18A	DPW-CALCULATOR RIBBONS	Edit		02/11/2016	03/02/2016	03/02/2016			62.39	
									Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>62.39</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 9	<u>\$7,449.42</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.105 - Int Exp Garfield Interceptor</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846G 2016	SPRING 2016 DEBT - MID 2010A	Edit		02/08/2016	03/02/2016	03/02/2016			68,969.75	
									Account <b>995.105 - Int Exp Garfield Interceptor</b> Totals	Invoice Transactions 1	<u>\$68,969.75</u>
Account <b>995.110 - Int Exp MID</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846E 2016	SPRING 2016 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/08/2016	03/02/2016	03/02/2016			109,546.70	
									Account <b>995.110 - Int Exp MID</b> Totals	Invoice Transactions 1	<u>\$109,546.70</u>
Account <b>995.120 - Int Exp NGI 2008</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846A 2016	SPRING 2016 DEBT - NGI 2008	Edit		02/08/2016	03/02/2016	03/02/2016			661.73	
									Account <b>995.120 - Int Exp NGI 2008</b> Totals	Invoice Transactions 1	<u>\$661.73</u>
Account <b>995.130 - Int Exp NGI 2010</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846C 2016	SPRING 2016 DEBT - NGI 2010	Edit		02/08/2016	03/02/2016	03/02/2016			1,048.99	
									Account <b>995.130 - Int Exp NGI 2010</b> Totals	Invoice Transactions 1	<u>\$1,048.99</u>
Account <b>995.144 - Int Exp OMID</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			4,124.87	
									Account <b>995.144 - Int Exp OMID</b> Totals	Invoice Transactions 1	<u>\$4,124.87</u>
Account <b>995.145 - Interest Expense Clintondale Pump Station</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846I 2016	SPRING 2016 DEBT - CLINTONDALE	Edit		02/08/2016	03/02/2016	03/02/2016			58,290.34	
									Account <b>995.145 - Interest Expense Clintondale Pump Station</b> Totals	Invoice Transactions 1	<u>\$58,290.34</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>597 - Non-Operating</b>											
Account <b>995.174 - Interest Expense NGI 2015</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846J 2016	SPRING 2016 DEBT - NGI 2015 REFUNDING	Edit		02/08/2016	03/02/2016	03/02/2016			13,616.17	
								Account <b>995.174 - Interest Expense NGI 2015</b> Totals		Invoice Transactions 1	<u>13,616.17</u>
Account <b>995.175 - Interest Expense Series 2015A - SRF 5624-01</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6846K 2016	SPRING 2016 DEBT - SRF 5624-01	Edit		02/08/2016	03/02/2016	03/02/2016			203.25	
								Account <b>995.175 - Interest Expense Series 2015A - SRF 5624-01</b> Totals		Invoice Transactions 1	<u>203.25</u>
Account <b>995.210 - Interest Expense OMID 2014A</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			5,967.66	
								Account <b>995.210 - Interest Expense OMID 2014A</b> Totals		Invoice Transactions 1	<u>5,967.66</u>
								Department <b>597 - Non-Operating</b> Totals		Invoice Transactions 9	<u>\$262,429.46</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	15306	DPW-LIGHT BULB; W-2	Edit		02/04/2016	03/02/2016	03/02/2016			10.98	
326 - DECKER AUTO PARTS INC	15411	DPW-12V AUTO BATTERY; W-16	Edit		02/05/2016	03/02/2016	03/02/2016			102.95	
326 - DECKER AUTO PARTS INC	15655 CR	CORE RETURN; W-16	Edit		02/08/2016	03/02/2016	03/02/2016			(20.00)	
326 - DECKER AUTO PARTS INC	15612	DPW-ALTERNATOR; W-16	Edit		02/08/2016	03/02/2016	03/02/2016			126.90	
326 - DECKER AUTO PARTS INC	15819	DPW-HIGH MOUNT BRAKE LTS; W-6, MP99	Edit		02/10/2016	03/02/2016	03/02/2016			7.96	
326 - DECKER AUTO PARTS INC	15866	DPW-FLASHER; W-25	Edit		02/10/2016	03/02/2016	03/02/2016			16.95	
326 - DECKER AUTO PARTS INC	16044	DPW-SPARK PLUG; TOOL FOR W-18	Edit		02/12/2016	03/02/2016	03/02/2016			39.95	
326 - DECKER AUTO PARTS INC	16040	DPW-IGNITION COIL; W-18	Edit		02/12/2016	03/02/2016	03/02/2016			59.46	
326 - DECKER AUTO PARTS INC	16098	DPW-OIL FILTER; STOCK W-18	Edit		02/12/2016	03/02/2016	03/02/2016			11.60	
5158 - HENDERSON GLASS	638762	DPW-LAMINATED GLASS; CARGO BOX WINDOW-W-2	Edit		02/09/2016	03/02/2016	03/02/2016			77.00	
18462 - SHELBY TIRE & AUTO SERVICE	45278	DPW-TIRES; W-18	Edit		02/16/2016	03/02/2016	03/02/2016			508.36	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 11	<u>\$942.11</u>
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 11	<u>\$942.11</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 82	<u>\$868,362.52</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/02/16 - 03/02/16

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>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	BTX9871	WD Black 320GB SATA 32MB	Edit		01/21/2016	03/02/2016	03/02/2016			60.88
26031 - CDW GOVERNMENT INC	CCF9132	WD Black 320GB SATA 32MB Returned	Edit		02/15/2016	03/02/2016	03/02/2016			(60.88)
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
15510 - MUSIC BOX STUDIOS INC	S2165257	Mic cable Speaker cable	Edit		01/29/2016	03/02/2016	03/02/2016			97.00
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$97.00</u>
Account <b>801.000 - Contract Labor</b>										
8723 - DANIEL M NIEWOLAK	10012016	Contract Labor	Edit		02/11/2016	03/02/2016	03/02/2016			260.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	17752	February Media Traq	Edit		02/01/2016	03/02/2016	03/02/2016			480.00
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	58699701480216	Phone Bill	Edit		02/01/2016	03/02/2016	03/02/2016			135.95
24351 - A T & T	9338851309	T1 Line for AT&T	Edit		02/10/2016	03/02/2016	03/02/2016			432.36
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$568.31</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	3461750190316	Cable TV Service	Edit		02/07/2016	03/02/2016	03/02/2016			362.28
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$362.28</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 9	<u>\$5,142.59</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 9	<u>\$5,142.59</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
16285 - ALLIED SIGNS INC	16 3141	45550 DEQUINDRE - BLDG BOND	Edit		01/08/2016	03/02/2016	03/02/2016			200.00
5543 - CRESTLINE HOMES LLC	13 51251	2068 CARRIER CT - BLDG BOND	Edit		06/05/2013	03/02/2016	03/02/2016			1,187.50
5541 - CURB APPEAL CONCEPTS INC	15 109972	45660 MOUND - BLDG BOND	Edit		11/25/2015	03/02/2016	03/02/2016			200.00
5846 - D'AGOSTINI LAND COMPANY LLC	15 91982	13711 23 MILE - BLDG BOND	Edit		10/01/2015	03/02/2016	03/02/2016			160.00
25169 - GLOBAL SIGNS & AWNING INC	15 104325	5885 23 MILE - BLDG BOND	Edit		11/09/2015	03/02/2016	03/02/2016			50.00
25169 - GLOBAL SIGNS & AWNING INC	15 43143	47645 VAN DYKE - BLDG BOND	Edit		05/05/2015	03/02/2016	03/02/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
9555 - GREAT LAKES GARAGE STORAGE CABINETS	15 86054	5680 25 MILE - BLDG BOND	Edit		09/15/2015	03/02/2016	03/02/2016			200.00
9684 - JC GOSS CO AWNINGS	15 100452	14843 LAKESIDE - BLDG BOND	Edit		10/21/2015	03/02/2016	03/02/2016			25.00
19914 - KEMP BUILDING & DEVELOPMENT CO	10 55157	50495 CORPORATE - BLDG BOND	Edit		06/22/2010	03/02/2016	03/02/2016			200.00
18405 - MARK CHRISTIAN INC	14 108084	53811 VIAR - BLDG BOND	Edit		11/25/2014	03/02/2016	03/02/2016			1,365.00
304 - NINO HOMES & ASSOCIATES	15 25376	6360 SHADYDALE - BLDG BOND	Edit		03/06/2015	03/02/2016	03/02/2016			1,487.50
2069 - NORTHERN SIGN COMPANY	16 6057	13711 23 MILE - BLDG BOND	Edit		01/20/2016	03/02/2016	03/02/2016			25.00
9175 - DAVID S PETERS	15 107870	49897 DEER RUN - BLDG BOND	Edit		11/23/2015	03/02/2016	03/02/2016			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 116524	47917 VAN DYKE - BLDG BOND	Edit		12/17/2015	03/02/2016	03/02/2016			200.00
9936 - PRATT HOLDINGS INC	16 14348	55274 VAN DYKE - BLDG BOND	Edit		02/10/2016	03/02/2016	03/02/2016			50.00
4155 - PRIME BUILDING COMPANY INC	15 62092	51547 VAN DYKE - BLDG BOND	Edit		07/08/2015	03/02/2016	03/02/2016			125.00
9758 - MARIA RANDAZZO	14 75052	55415 JEWELL - BLDG BOND	Edit		08/14/2014	03/02/2016	03/02/2016			200.00
9673 - REGENCY DKI	15 96410	6497 SHETLAND - BLDG BOND	Edit		10/13/2015	03/02/2016	03/02/2016			200.00
2135 - ROOF ONE	15 85923	14316 22 MILE - BLDG BOND	Edit		09/15/2015	03/02/2016	03/02/2016			200.00
2135 - ROOF ONE	15 82970	53513 ROBINHOOD - BLDG BOND	Edit		09/08/2015	03/02/2016	03/02/2016			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 62787	51756 VAN DYKE - BLDG BOND	Edit		07/13/2015	03/02/2016	03/02/2016			50.00
9389 - SHELBY AUBURN HOLDINGS LLC	15 56512	51748 VAN DYKE - BLDG BOND	Edit		06/19/2016	03/02/2016	03/02/2016			667.50
9389 - SHELBY AUBURN HOLDINGS LLC	15 75183	51748 VAN DYKE - BLDG BOND	Edit		08/19/2015	03/02/2016	03/02/2016			12,725.00
9298 - STARR INDUSTRIAL LLC	15 94717	8960 CARRIAGE HILL - BLDG BOND	Edit		10/07/2015	03/02/2016	03/02/2016			25.00
7918 - SUNSET HOMES LLC	14 14485	45467 MARKET - BLDG BOND	Edit		02/11/2014	03/02/2016	03/02/2016			400.00
7918 - SUNSET HOMES LLC	14 15616	45445 MARKET - BLDG BOND	Edit		02/19/2014	03/02/2016	03/02/2016			222.50
9628 - UNIVERSAL LED	15 96052	45533 MOUND - BLDG BOND	Edit		10/09/2015	03/02/2016	03/02/2016			100.00
3139 - VITALE PLAZA LLC	15 107019	55274 VAN DYKE - BLDG BOND	Edit		11/20/2015	03/02/2016	03/02/2016			125.00



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Invoice Due Date Range 03/02/16 - 03/02/16

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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
8741 - WHALEN & CO INC	00 97720	12731 22 MILE - BLDG BOND	Edit		11/15/2000	03/02/2016	03/02/2016			200.00
8741 - WHALEN & CO INC	00 97789	52226 DEQUINDRE - BLDG BOND	Edit		11/16/2000	03/02/2016	03/02/2016			200.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions	30	<u>\$21,115.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	30	<u>\$21,115.00</u>
							Grand Totals	Invoice Transactions	418	<u>\$1,122,975.23</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20497 - BSB COMMUNICATIONS INC	122262	Software Assurance Mitel Communications 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			361.00	
20497 - BSB COMMUNICATIONS INC	122263	SWA MAS NPM Mailbox 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			163.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$524.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 270	P&Z SP#15-47(PUD-5) MARKET STREET PUD	Edit		03/01/2016	03/16/2016	03/16/2016			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 271	P&Z SP#16-07 SUMMIT CORP UNIT #7	Edit		03/01/2016	03/16/2016	03/16/2016			310.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$730.00</u>
Account <b>620.000 - Construction Board of Appeals</b>											
9990 - 32 NORTH CONSTRUCTION LLC	16 1482	55120 LORDONA LN - CBA APP TERMINATED	Edit		01/05/2016	03/16/2016	03/16/2016			150.00	
									Account <b>620.000 - Construction Board of Appeals</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2043784	Precinct Extension Cords	Edit		02/26/2016	03/16/2016	03/16/2016			48.40	
1979 - MC&E INC / ELECTION SOURCE	30780	"I Voted" Stickers	Edit		02/24/2016	03/16/2016	03/16/2016			160.29	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$208.69</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$208.69</u>
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
12425 - FRED PRYOR SEMINARS	19432918	Excel 2007/2010 Basics Seminar 4-28-16 JS	Edit		03/07/2016	03/16/2016	03/16/2016			79.00	
12425 - FRED PRYOR SEMINARS	19432915	Excel 2007/2010 Seminar 4-29-16 JS	Edit		03/07/2016	03/16/2016	03/16/2016			49.00	
12425 - FRED PRYOR SEMINARS	19432917	Excel 2007/2010 Basics Seminar 4-28-16 JW	Edit		03/07/2016	03/16/2016	03/16/2016			79.00	
12425 - FRED PRYOR SEMINARS	19432911	Excel 2007/2010 Seminar 4-29-16 JW	Edit		03/07/2016	03/16/2016	03/16/2016			49.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$256.00</u>
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4960	HP LJ P4015 Maintenance Kit	Edit		02/25/2016	03/16/2016	03/16/2016			212.00	
19767 - METCOM INC	95310	500 - ACA 1095-C-B Z fold Forms	Edit		03/04/2016	03/16/2016	03/16/2016			110.51	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$322.51</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 6	<u>\$578.51</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>930.100 - Building Maintenance</b>										
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01377833 001	Nature Ctr NE furnace rpr part	Edit		02/26/2016	03/16/2016	03/16/2016			31.59
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$31.59</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$31.59</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	103559375	March 2016 Software	Edit		03/03/2016	03/16/2016	03/16/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
3555 - KENT COMMUNICATIONS INC	250704	Assessment Notice Processing	Edit		02/25/2016	03/16/2016	03/16/2016			1,862.56
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$1,862.56</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$2,345.56</u>
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5553 - AVERY RICHARDSON	3022016	Mileage Reimbursement for FOIA 22FEB23	Edit		03/01/2016	03/16/2016	03/16/2016			7.71
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.71</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$7.71</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
10006 - QUALITY COMPUTER SOLUTIONS	2497	Clerk's Office Time Stamp Machine Repair	Edit		02/22/2016	03/16/2016	03/16/2016			182.00
16214 - OFFICE EXPRESS	208577 0	10,000 Clerk's Office envelopes & letterhead	Edit		02/23/2016	03/16/2016	03/16/2016			1,360.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,542.00</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$1,542.00</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			90.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	3042016	Express Workout 2/23/16 - 3/3/16	Edit		03/04/2016	03/16/2016	03/16/2016			60.00
9504 - CATHERINE L RICHARDSON-BRISTOL	3042016	Yoga 2/22/16 - 2/29/16	Edit		03/04/2016	03/16/2016	03/16/2016			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$136.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$226.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
10006 - QUALITY COMPUTER SOLUTIONS	2513	Widmer Time Stamp Ribbons (6)	Edit		02/25/2016	03/16/2016	03/16/2016			90.70
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11D	Treasurer's maintenance, installment 11 of 12, 6/1/15 - 5/31/16	Edit		02/19/2016	03/16/2016	03/16/2016			147.99
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$238.69</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$238.69</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
16214 - OFFICE EXPRESS	208624 0	BUSINESS CARDS - GB	Edit		02/23/2016	03/16/2016	03/16/2016			27.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7309018	Uniform Order Ee # 10103	Edit		02/12/2016	03/16/2016	03/16/2016			161.55
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$161.55</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
1133 - SEMBOIA	309	SEMBOIA MEMBERSHIP - GB	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	323	MEMBERSHIP DUES - JZ	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	324	MEMBERSHIP DUES - BH	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	270	MEMBERSHIP DUES - TW	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	31516 JK	PLUMBING SEMINAR - JK	Edit		03/07/2016	03/16/2016	03/16/2016			25.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$265.00</u>
Account <b>802.500 - Consulting Fees</b>										
6959 - SHYMANSKI & ASSOCIATES LLC	6400130222	7728-7764 26 MILE - STRUCTURAL PLAN REVIEW CONSULTING	Edit		02/22/2016	03/16/2016	03/16/2016			525.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 245	50621 - 50623 MOUND - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 243	3499 23 MILE - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 244	13817 GRANDEUR - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			80.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$360.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$1,338.55</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30149	TRAFFIC SIGNAL MAINTENANCE	Edit		02/11/2016	03/16/2016	03/16/2016			1,835.30
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,835.30</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$1,835.30</u>
Department <b>738 - Library</b>										
Account <b>726.502 - Adult Fiction Print Books</b>										
6685 - INGRAM LIBRARY SERVICES	91848216	Adult Fiction Print Books	Edit		02/10/2016	03/16/2016	03/16/2016			56.93
6685 - INGRAM LIBRARY SERVICES	91969299	Adult Fiction Print Books	Edit		02/18/2016	03/16/2016	03/16/2016			24.28
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$81.21</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>										
5063 - CAPSTONE PRESS INC	CI10493830	Library Items	Edit		02/08/2016	03/16/2016	03/16/2016			1,519.02
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	74753	Juvenile - YA Non-Fiction Print Books	Edit		02/04/2016	03/16/2016	03/16/2016			763.27
							Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$2,282.29</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>										
5063 - CAPSTONE PRESS INC	CI10493830	Library Items	Edit		02/08/2016	03/16/2016	03/16/2016			1,002.18
6325 - THE BOOK FARM	ERG5845	Juvenile - YA Fiction Print Books	Edit		02/18/2016	03/16/2016	03/16/2016			473.36
6325 - THE BOOK FARM	ERG5896	Juvenile - YA Fiction Print Books	Edit		02/22/2016	03/16/2016	03/16/2016			251.54
							Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$1,727.08</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
7368 - PRIME OFFICE INNOVATIONS	INV1398	PUBLIC COPIER USAGE	Edit		02/12/2016	03/16/2016	03/16/2016			183.30
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$183.30</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 8	<u>\$4,273.88</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
6806 - CLARE ABT	Chauffeur2016	Chauffeur license renewal reimbursement	Edit		03/02/2016	03/16/2016	03/16/2016			35.00
10004 - SUSAN KUTZ	CDL2016	CDL License renewal	Edit		02/23/2016	03/16/2016	03/16/2016			86.28
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$121.28</u>
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>										
15228 - HOME DEPOT CREDIT SERVICES	1035051	SMART bus cleaning supplies	Edit		02/27/2016	03/16/2016	03/16/2016			14.54
							Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals		Invoice Transactions 1	<u>\$14.54</u>
Account <b>790.771 - Trips - SC</b>										
9820 - DETROIT HISTORICAL SOCIETY	4116	Det Hist Mus Tour 4-15 -16	Edit		12/21/2015	03/16/2016	03/16/2016			220.00



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
9992 - MARIO'S RESTAURANT	41516	Trip 4-15-16	Edit		02/05/2016	03/16/2016	03/16/2016			1,174.80	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	\$1,394.80
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	31616srctrpc01	Meijer - Feb 16 Dinner Dance	Edit		02/18/2016	03/16/2016	03/16/2016			29.21	
3066 - PETTY CASH - SENIOR CENTER	31616srctrpc02	Marathon - Feb Dinner Dance, 2016	Edit		02/19/2016	03/16/2016	03/16/2016			3.98	
4438 - JAMES EDWARD RODGERS	1416	April 15, 2016, Dinner Dance Ent	Edit		01/04/2016	03/16/2016	03/16/2016			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	\$383.19
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	16818	SMART bus 31037, filter, fuel cap, supplies	Edit		02/22/2016	03/16/2016	03/16/2016			69.28	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$69.28
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 9	\$1,983.09
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS22116	Adult sftbls 3-doz 11"; 40-doz Little League basebls	Edit		02/22/2016	03/16/2016	03/16/2016			1,739.60	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 1	\$1,739.60
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E06552	Mom/Son dance	Edit		03/02/2016	03/16/2016	03/16/2016			3,873.94	
15293 - GORDON FOOD SERVICE INC	852134336	Easter Scramble candy	Edit		02/22/2016	03/16/2016	03/16/2016			252.74	
15293 - GORDON FOOD SERVICE INC	852134448	Easter Scramble candy	Edit		02/25/2016	03/16/2016	03/16/2016			35.94	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0316201601	Sam's Club, Easter Lunch Bubble Gum Tape, CM	Edit		02/29/2016	03/16/2016	03/16/2016			44.40	
21549 - THOMAS M PLUNKARD	1275	Easter Lunch magic show	Edit		01/04/2016	03/16/2016	03/16/2016			250.00	
23305 - WAL-MART PAYMENT CENTER	5335	Easter Scramble supplies	Edit		02/23/2016	03/16/2016	03/16/2016			80.66	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	\$4,537.68
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	30203 16	Trophies boys 3/4 grade	Edit		03/02/2016	03/16/2016	03/16/2016			340.00	
1459 - BEAN BROS TROPHY & AWARD CO	30305 16	Special Rec 47-bowling medals	Edit		03/03/2016	03/16/2016	03/16/2016			263.20	
24261 - BURKE'S SPORT HAVEN INC	CTS22316	Adult sftbls 38-doz 12"	Edit		02/23/2016	03/16/2016	03/16/2016			1,785.62	
24261 - BURKE'S SPORT HAVEN INC	CTS22016	Adult sftbls 42-doz 12"	Edit		02/22/2016	03/16/2016	03/16/2016			1,973.58	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS22116	Adult sfbls 3-doz 11"; 40-doz Little League basebls	Edit		02/22/2016	03/16/2016	03/16/2016			140.97	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	21216	Special Rec Valentine Dance 2/12/16	Edit		02/01/2016	03/16/2016	03/16/2016			300.00	
6470 - SIB INVESTMENTS LLC	2016A	Basketball refereeing fee Boys 5/6 grade	Edit		02/12/2016	03/16/2016	03/16/2016			780.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 7	<u>\$5,583.37</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	30216	commission	Edit		03/02/2016	03/16/2016	03/16/2016			425.82	
14174 - JOE DUMARS FIELDHOUSE	30216	commission	Edit		03/02/2016	03/16/2016	03/16/2016			386.75	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	22216	commission	Edit		02/09/2016	03/16/2016	03/16/2016			195.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$1,007.57</u>
Account <b>985.020 - Special Rec Equipment</b>											
24261 - BURKE'S SPORT HAVEN INC	98149	1-jersey & shorts for Special Olympics	Edit		02/18/2016	03/16/2016	03/16/2016			89.79	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 1	<u>\$89.79</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 18	<u>\$12,958.01</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71326	Random CDL Drug Screen Ee # 10312 & 70131	Edit		03/01/2016	03/16/2016	03/16/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			57.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0316201602	MNIA, Pesticide Training 1/15/16, JG	Edit		01/18/2016	03/16/2016	03/16/2016			35.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$147.00</u>
Account <b>726.000 - Operating Supplies</b>											
5598 - CALVERLEY SUPPLY	4752	knee pads	Edit		02/24/2016	03/16/2016	03/16/2016			57.60	
15228 - HOME DEPOT CREDIT SERVICES	5104468	keys & batteries	Edit		02/23/2016	03/16/2016	03/16/2016			18.90	
15228 - HOME DEPOT CREDIT SERVICES	145926	PRM door handle; sfty glasses	Edit		02/18/2016	03/16/2016	03/16/2016			3.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	90467	custodial supplies	Edit		02/22/2016	03/16/2016	03/16/2016			147.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$228.17</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	430377	2-chain saw safety chaps	Edit		02/23/2016	03/16/2016	03/16/2016			156.73	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	431500	PRM 79 spark plug	Edit		03/01/2016	03/16/2016	03/16/2016			11.96	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10113313	PRM 31 snowblower rpr parts	Edit		02/26/2016	03/16/2016	03/16/2016			537.94	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$706.63</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	2581177	Mun Bdg boiler controls	Edit		02/06/2016	03/16/2016	03/16/2016			45.57	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311086	Cmty Ctr & Mun Bd floor waxing products	Edit		02/26/2016	03/16/2016	03/16/2016			117.42	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$1,961.99</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			310.00	
15228 - HOME DEPOT CREDIT SERVICES	145926	PRM door handle; sfty glasses	Edit		02/18/2016	03/16/2016	03/16/2016			29.97	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$339.97</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	9575306	Court storage room shelf for cleaning crew	Edit		02/29/2016	03/16/2016	03/16/2016			20.90	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311086	Cmty Ctr & Mun Bd floor waxing products	Edit		02/26/2016	03/16/2016	03/16/2016			117.43	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$1,296.33</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
5503 - CONTRACTORS CONNECTION INC	7094953	snow shovel	Edit		03/03/2016	03/16/2016	03/16/2016			19.95	
15228 - HOME DEPOT CREDIT SERVICES	2043783	Rpr/rpl property damage fm neighborhood snow removal	Edit		02/26/2016	03/16/2016	03/16/2016			181.25	
15228 - HOME DEPOT CREDIT SERVICES	9147022	Rpr/rpl property damage fm neighborhood snow removal	Edit		02/29/2016	03/16/2016	03/16/2016			43.92	
15228 - HOME DEPOT CREDIT SERVICES	9042994	R/C Track railing prime; Trash can stain	Edit		02/19/2016	03/16/2016	03/16/2016			34.21	
15228 - HOME DEPOT CREDIT SERVICES	42836	R/C Track railing supplies	Edit		02/18/2016	03/16/2016	03/16/2016			108.23	
1383 - WASHINGTON ELEVATOR CO INC	1126840	salt	Edit		02/24/2016	03/16/2016	03/16/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1126829	salt	Edit		02/24/2016	03/16/2016	03/16/2016			171.78	
1383 - WASHINGTON ELEVATOR CO INC	1127191	salt	Edit		02/29/2016	03/16/2016	03/16/2016			291.55	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1127165	salt	Edit		02/27/2016	03/16/2016	03/16/2016			136.50	
1383 - WASHINGTON ELEVATOR CO INC	1127324	salt	Edit		03/01/2016	03/16/2016	03/16/2016			110.88	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 10	<u>\$1,389.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	17449	PRM 2,76 and 85 rpr parts	Edit		02/29/2016	03/16/2016	03/16/2016			123.72	
4612 - KELLER'S AUTOMOTIVE	25993	PRM 39 OLF	Edit		02/19/2016	03/16/2016	03/16/2016			25.95	
4612 - KELLER'S AUTOMOTIVE	25999	PRM 62 OLF & rpr	Edit		02/22/2016	03/16/2016	03/16/2016			93.95	
4612 - KELLER'S AUTOMOTIVE	25989	PRM 98 OLF	Edit		02/18/2016	03/16/2016	03/16/2016			51.65	
4612 - KELLER'S AUTOMOTIVE	25987	PRM103 OLF	Edit		02/17/2016	03/16/2016	03/16/2016			51.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$346.92</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 33	<u>\$6,416.83</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	CBX2083	P&Z CRUCIAL 4GB PART	Edit		02/12/2016	03/16/2016	03/16/2016			28.23	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$28.23</u>
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING INC	23616 IN	P&Z MASTER PLAN	Edit		02/29/2016	03/16/2016	03/16/2016			2,188.25	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,188.25</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 277	P&Z STREET MAPS	Edit		03/01/2016	03/16/2016	03/16/2016			50.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$2,266.48</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5040634947	work room copier 1/25-2/14/16	Edit		02/22/2016	03/16/2016	03/16/2016			123.69	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$123.69</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	122262	Software Assurance Mitel Communications 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			1,805.00	
20497 - BSB COMMUNICATIONS INC	122263	SWA MAS NPM Mailbox 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			815.00	
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			22,800.00	
25018 - MODERNISTIC WATER RESTORATION LLC	160A02	5259 ROSTRAVER - BSMT FLOOD DAMAGE CPT	Edit		01/16/2016	03/16/2016	03/16/2016			351.95	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	527113	Qtrly B Inspection	Edit		02/24/2016	03/16/2016	03/16/2016			230.00	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 5	\$26,001.95
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	504023	GASOLINE	Edit		02/16/2016	03/16/2016	03/16/2016			2,108.61	
1204 - SPENCER OIL COMPANY	504263	GASOLINE	Edit		02/23/2016	03/16/2016	03/16/2016			2,303.01	
1204 - SPENCER OIL COMPANY	504030	diesel	Edit		02/16/2016	03/16/2016	03/16/2016			659.28	
1204 - SPENCER OIL COMPANY	504273	diesel	Edit		02/23/2016	03/16/2016	03/16/2016			721.10	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	\$5,792.00
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	95041	Township newsletter	Edit		02/19/2016	03/16/2016	03/16/2016			16,267.74	
								Account <b>881.000 - Publicity/Newsletter</b> Totals		Invoice Transactions 1	\$16,267.74
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 11	\$48,185.38
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 118	\$85,840.27
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>702.000 - Salary and Base Wages</b>											
5718 - DENNIS K BRANTLEY	22916DB	REIMBURSE MILEAGE & JURY DUTY PAY FOR DEC 2, 2015 (OFF DUTY DAY)	Edit		02/29/2016	03/16/2016	12/31/2015			18.50	
14209 - ANDREW S RAE	11516AR	REIMBURSE JURY DUTY PAY FOR JAN 12 & 14, 2016 (OFF DUTY DAYS)	Edit		01/15/2016	03/16/2016	03/16/2016			55.00	
								Account <b>702.000 - Salary and Base Wages</b> Totals		Invoice Transactions 2	\$73.50
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53095544	TRAINING SUPPLIES	Edit		02/21/2016	03/16/2016	03/16/2016			269.40	
11682 - RODNEY K SCRUTCHEN	21916RS	MEAL REIMBURSEMENT "EMS SUMMIT" FEB 18 -20, 2016	Edit		02/19/2016	03/16/2016	03/16/2016			59.35	
11682 - RODNEY K SCRUTCHEN	22816RS	MEAL REIMBURSEMENT "SMEMISC CONFERENCE" FEB 25-28, 2016	Edit		02/28/2016	03/16/2016	03/16/2016			98.51	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11682 - RODNEY K SCRUTCHEN	22816RS2	FUEL REIMBURSEMENT "SMEMSIC CONFERENCE" FEB 25-28, 2016	Edit		02/28/2016	03/16/2016	03/16/2016			10.01	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$437.27</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			2,826.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$2,826.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	31616	CBA PENSION ADJUSTMENT APRIL 2016	Edit		03/01/2016	03/16/2016	03/16/2016			358.67	
6027 - LEE ANN SHEPHERD	31616	CBA PENSION ADJUSTMENT APRIL 2016	Edit		03/01/2016	03/16/2016	03/16/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	71903	BATTERIES	Edit		02/22/2016	03/16/2016	03/16/2016			93.66	
8365 - GREAT LAKES ACE	240	STATION 3 SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			4.48	
7857 - STONE'S ACE HARDWARE	72198	STATION 2 SUPPLIES	Edit		02/26/2016	03/16/2016	03/16/2016			9.98	
7857 - STONE'S ACE HARDWARE	72233	STATION SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			39.98	
22612 - VALLEY CITY LINEN	28179623	STATION 4 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			68.52	
22612 - VALLEY CITY LINEN	28179619	40 HOUR LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.14	
22612 - VALLEY CITY LINEN	28179618	STATION 1 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			50.52	
22612 - VALLEY CITY LINEN	28179617	STATION 3 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.12	
22612 - VALLEY CITY LINEN	28179616	STATION 2 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.44	
22612 - VALLEY CITY LINEN	28184321	STATION 3 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			33.12	
22612 - VALLEY CITY LINEN	28184322	STATION 1 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			67.84	
22612 - VALLEY CITY LINEN	28184323	40 HOUR LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			10.04	
22612 - VALLEY CITY LINEN	28184327	STATION 4 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			69.40	
22612 - VALLEY CITY LINEN	28184320	STATION 2 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			32.30	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$558.54</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82057223	MEDICAL SUPPLIES	Edit		02/15/2016	03/16/2016	03/16/2016			22.20	
1446 - J & B MEDICAL SUPPLY INC	2742918	MEDICAL SUPPLIES	Edit		02/17/2016	03/16/2016	03/16/2016			5.76	
1446 - J & B MEDICAL SUPPLY INC	2755571	MEDICAL SUPPLIES	Edit		02/24/2016	03/16/2016	03/16/2016			267.80	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$295.76</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91553	HELMET FRONT (FP, RC)	Edit		02/12/2016	03/16/2016	03/16/2016			86.18	
72 - APOLLO FIRE EQUIPMENT CO	91626	PULL ON BOOTS (JV & LB)	Edit		02/23/2016	03/16/2016	03/16/2016			660.00	
9056 - LIBERTY GRAPHICS	1054	HELMET LETTERING	Edit		02/19/2016	03/16/2016	03/16/2016			45.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440	GEAR BAGS, FLASHLIGHTS, RES-Q-RENCH, & NOMEX HOODS	Edit		02/10/2016	03/16/2016	03/16/2016			107.94	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$899.12</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	208454	ENVELOPES & LETTERHEAD	Edit		02/22/2016	03/16/2016	03/16/2016			85.00	
7368 - PRIME OFFICE INNOVATIONS	INV1598	COPIER MAINTENANCE 1/14/16 - 2/13/16	Edit		02/18/2016	03/16/2016	03/16/2016			89.47	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$174.47</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	758009	MAINTENANCE ON GENERATOR & TRASH PUMP - SPECIAL OPS TRAILER	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	
2391 - EAGLE MOBILE REPAIR LLC	758010	MAINT ON CHAIN SAW (SPEC OPS TRAILER) & GENERATOR (HM TRAILER)	Edit		02/26/2016	03/16/2016	03/16/2016			71.68	
2391 - EAGLE MOBILE REPAIR LLC	758011	MAINTENANCE ON GENERATOR & PPV FAN E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	
2391 - EAGLE MOBILE REPAIR LLC	758012	MAINTENANCE ON CHAIN SAW & CUT-OFF SAW E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			65.12	
2391 - EAGLE MOBILE REPAIR LLC	758014	MAINTENANCE ON JONSERED SAW & PPV FAN E-5 (#38)	Edit		02/26/2016	03/16/2016	03/16/2016			69.12	
2391 - EAGLE MOBILE REPAIR LLC	758015	MAINTENANCE ON GENERATOR & HURST TOOL E-5 (#38)	Edit		02/26/2016	03/16/2016	03/16/2016			80.09	
2391 - EAGLE MOBILE REPAIR LLC	758016	MAINTENANCE ON WATER PUMP & SPRAYER U-1 (#48)	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
2391 - EAGLE MOBILE REPAIR LLC	758017	MAINTENANCE ON PPV FAN, CHAIN SAW & CUT-OFF SAW T-1 (#46)	Edit		02/26/2016	03/16/2016	03/16/2016			101.68
2391 - EAGLE MOBILE REPAIR LLC	758013	MAINTENANCE ON HURST PUMP & PPV FAN E-4 (#47)	Edit		02/27/2016	03/16/2016	03/16/2016			73.12
2391 - EAGLE MOBILE REPAIR LLC	758018	MAINTENANCE ON GENERATOR, CUT-OFF SAW & CHAIN SAW E4 (#47)	Edit		02/27/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758019	MAINTENANCE ON GENERATOR & PPV FAN Q-3 (#26)	Edit		02/27/2016	03/16/2016	03/16/2016			73.12
2391 - EAGLE MOBILE REPAIR LLC	758020	MAINTENANCE ON SPRAYER & TWO WATER PUMPS U-4 (#35)	Edit		02/27/2016	03/16/2016	03/16/2016			109.68
2391 - EAGLE MOBILE REPAIR LLC	758021	MAINTENANCE ON GENERATOR, HURST TOOL & CUT-OFF SAW E-2 (#34)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758022	MAINTENANCE ON PPV FAN, WATER PUMP & CHAIN SAW E-2 (#34)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758023	MAINTENANCE ON GENERATOR, PPV FAN & CUT-OFF SAW E-3 (#30)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758024	MAINTENANCE ON HURST TOOL & CHAIN SAW E-3 (#30)	Edit		02/29/2016	03/16/2016	03/16/2016			69.12
5697 - FIELD'S FIRE PROTECTION INC	ET027167	REPLACE BOARD ON FIRE ALARM PANEL & PERFORM ANNUAL INSPECT STA 1	Edit		02/11/2016	03/16/2016	03/16/2016			2,112.00
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3547	MAINTENANCE ON AMBULANCE COTS	Edit		02/22/2016	03/16/2016	03/16/2016			943.95
8365 - GREAT LAKES ACE	241	AIR QUICK CONNECT R1 (#27)	Edit		02/29/2016	03/16/2016	03/16/2016			8.99
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11B	MAINTENANCE SERVICE AGREEMENT (11 OF 12) APRIL 2016	Edit		02/19/2016	03/16/2016	03/16/2016			610.83



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals										Invoice Transactions 20	\$5,030.58
Account <b>804.600 - Network Support</b>											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net	Edit		12/15/2015	03/16/2016	03/16/2016			6,000.00	
		Software Maintenance									
26031 - CDW GOVERNMENT INC	CCV0120	REPLACEMENT ACCESS	Edit		02/17/2016	03/16/2016	03/16/2016			1,363.26	
		POINTS & 5YR									
		LICENSE									
Account <b>804.600 - Network Support</b> Totals										Invoice Transactions 2	\$7,363.26
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 266	FIRE DEPT - REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			1,732.50	
		STATION 4									
		PROPOSALS									
Account <b>807.000 - Engineering Consulting Fees</b> Totals										Invoice Transactions 1	\$1,732.50
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9760870163	CELL PHONES	Edit		02/21/2016	03/16/2016	03/16/2016			346.66	
Account <b>850.000 - Communications</b> Totals										Invoice Transactions 1	\$346.66
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45103	REPAIR RIGHT FRONT	Edit		02/17/2016	03/16/2016	03/16/2016			161.08	
		TURN SIGNAL: A-5									
		(#41)									
17757 - BELLE TIRE DISTRIBUTORS INC	27572085	4 TIRES F-38	Edit		03/02/2016	03/16/2016	03/16/2016			382.00	
17757 - BELLE TIRE DISTRIBUTORS INC	27580126	MOTOR OIL: F-39	Edit		03/03/2016	03/16/2016	03/16/2016			10.99	
1713 - CUMMINS BRIDGEWAY LLC	11 27218	REPLACED COOLANT	Edit		02/23/2016	03/16/2016	03/16/2016			1,462.89	
		HOSE/FILTER & FAN									
		BELT E-4 (#47)									
326 - DECKER AUTO PARTS INC	17687	VEHICLE WASHER	Edit		03/02/2016	03/16/2016	03/16/2016			32.28	
		FLUID									
4651 - LESLIE TIRE SERVICE INC	4077365	4 TIRES E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			1,196.00	
3046 - O'REILLY AUTO PARTS	3365 486306	FUEL ADDITIVE E-4	Edit		02/15/2016	03/16/2016	03/16/2016			259.99	
		(#47)									
563 - ROMEO FORD INC	FOCS126456	REPLACE SHIFTER	Edit		02/26/2016	03/16/2016	03/16/2016			195.70	
		ASSY U4 (#35)									
25901 - SHELBY SPRING & SUSPENSION LLC	5721	REPLACE BOTH REAR	Edit		02/24/2016	03/16/2016	03/16/2016			1,250.00	
		SPRINGS &									
		HARDWARE E-1 (#43)									
Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals										Invoice Transactions 9	\$4,950.93
Account <b>930.100 - Building Maintenance</b>											
5598 - CALVERLEY SUPPLY	3909	MENS RESTROOM	Edit		02/24/2016	03/16/2016	03/16/2016			151.30	
		SHOWER FAN -									
		STATION 4									
9655 - EASTSIDE EXTERMINATORS	3216 4	STATION 4 PEST	Edit		03/02/2016	03/16/2016	03/16/2016			45.00	
		CONTROL - MARCH									
		2016									



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	3216 2	STATION 2 PEST CONTROL MAR 2016	Edit		03/02/2016	03/16/2016	03/16/2016			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I60451	PLYMOVENT REPAIR STATION 4	Edit		02/19/2016	03/16/2016	03/16/2016			437.00	
21245 - JCR SUPPLY INC	90911	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			477.87	
21245 - JCR SUPPLY INC	90912	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			173.78	
21245 - JCR SUPPLY INC	90910	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			379.92	
7857 - STONE'S ACE HARDWARE	72157	2 SNOW SHOVELS STATION 3	Edit		02/24/2016	03/16/2016	03/16/2016			80.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,790.85</u>
Account <b>980.000 - Equipment</b>											
19217 - DELL MARKETING LP	XJWK59X59	DOCKING STATION FOR LAPTOP (ENGINE)	Edit		02/15/2016	03/16/2016	03/16/2016			501.74	
1169 - NEW PIG CORPORATION	21874149 00	PORTABLE POOL FOR SPILL CONTAINMENT	Edit		02/23/2016	03/16/2016	03/16/2016			178.35	
15993 - POWERPHONE INC	49027	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		02/17/2016	03/16/2016	03/16/2016			6,060.30	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440	GEAR BAGS, FLASHLIGHTS, RES-Q-RENCH, & NOMEX HOODS	Edit		02/10/2016	03/16/2016	03/16/2016			428.26	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$7,168.65</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0416	4/1/16 Interest on F&P Pension Bonds	Edit		02/29/2016	03/16/2016	03/16/2016			59,723.40	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$59,723.40</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 78	<u>\$93,762.08</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 78	<u>\$93,762.08</u>
<b>Fund 207 - Police Fund</b>											
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	92304	DARE EXPENSES	Edit		03/07/2016	03/16/2016	03/16/2016			4,203.72	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$4,203.72</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
24185 - FBINAA MICHIGAN CHAPTER	20160422	TRAINING EVENT	Edit		03/02/2016	03/16/2016	03/16/2016			25.00	
6896 - OAKLAND COMMUNITY COLLEGE	101397	ADVANCED POLICE TRAINING-PF	Edit		02/19/2016	03/16/2016	03/16/2016			720.00	
9049 - TACTICAL ENCOUNTERS INC	147	TRAINING	Edit		03/01/2016	03/16/2016	03/16/2016			1,250.00	
9049 - TACTICAL ENCOUNTERS INC	148	TRAINING	Edit		03/05/2016	03/16/2016	03/16/2016			1,250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$3,245.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10003 - KEVIN BAILEY	20160229	REIMBURSEMENTS	Edit		02/29/2016	03/16/2016	03/16/2016			13.78	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>13.78</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	BZN8495	HARD DRIVE	Edit		02/08/2016	03/16/2016	03/16/2016			45.00	
6723 - HP INC	56920533	VGA ADAPTER	Edit		02/23/2016	03/16/2016	03/16/2016			30.81	
22713 - LIFELOC TECHNOLOGIES INC	210655 IN	BREATHALIZER TESTERS	Edit		02/05/2016	03/16/2016	03/16/2016			1,075.00	
20296 - MCDONALD'S	20160201	FEB PRISONER MEALS	Edit		02/29/2016	03/16/2016	03/16/2016			136.40	
26159 - PURIFIED WATER TO GO	19233	WATER	Edit		02/26/2016	03/16/2016	03/16/2016			39.60	
26159 - PURIFIED WATER TO GO	19288	WATER	Edit		03/04/2016	03/16/2016	03/16/2016			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,361.46</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	531500	UNIFORMS-DR	Edit		10/26/2015	03/16/2016	12/31/2015			451.00	
5928 - NYE UNIFORM	531566	UNIFORMS-AF	Edit		10/26/2015	03/16/2016	12/31/2015			475.00	
5928 - NYE UNIFORM	531586	UNIFORMS - AB	Edit		10/26/2015	03/16/2016	12/31/2015			458.50	
5928 - NYE UNIFORM	501615 CR	CREDIT	Edit		05/12/2015	03/16/2016	12/31/2015			(22.72)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$1,361.78</u>
Account <b>727.000 - Office Supplies</b>											
23998 - B & H PHOTO-VIDEO	107208985	PRINTER PAPER	Edit		02/10/2016	03/16/2016	03/16/2016			59.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.97</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	300000669	MEMBERSHIP DUES-MC	Edit		02/22/2016	03/16/2016	03/16/2016			100.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0216	MEMBERSHIP DUES - FEB	Edit		03/01/2016	03/16/2016	03/16/2016			117.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$217.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW16 317	SCALE RECERT	Edit		02/24/2016	03/16/2016	03/16/2016			145.00	
868 - MOTOROLA SOLUTIONS INC	76873449	RADIO REPAIR	Edit		02/19/2016	03/16/2016	03/16/2016			393.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$538.00</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	MHU2286	PD FILE STORAGE	Edit		02/29/2016	03/16/2016	03/16/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
Account <b>804.600 - Network Support</b>											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			6,000.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$6,000.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	754819019 0316	PD CABLE	Edit		02/21/2016	03/16/2016	03/16/2016			250.07	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.07</u>
Account <b>850.215 - Postage</b>											
26031 - CDW GOVERNMENT INC	BZN8495	HARD DRIVE	Edit		02/08/2016	03/16/2016	03/16/2016			9.82	
22327 - UPS	3894WX096	SHIPPING	Edit		02/27/2016	03/16/2016	03/16/2016			14.00	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$23.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43044	VEHICLE EQUIPMENT	Edit		02/25/2016	03/16/2016	03/16/2016			1,245.61	
22524 - CYNERGY WIRELESS PRODUCTS INC	19206	VEH 51 EQUIPMENT	Edit		03/01/2016	03/16/2016	03/16/2016			834.00	
449 - GENTILE'S COLLISION INC	26137	VEH 41 REPAIRS	Edit		02/29/2016	03/16/2016	03/16/2016			1,902.73	
3046 - O'REILLY AUTO PARTS	3365486691	FLEET SUPPLIES	Edit		02/19/2016	03/16/2016	03/16/2016			62.20	
3046 - O'REILLY AUTO PARTS	3365488282	FLEET SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			17.98	
18462 - SHELBY TIRE & AUTO SERVICE	45327	VEH 41 MAINTENANCE WORK	Edit		02/22/2016	03/16/2016	03/16/2016			814.30	
18462 - SHELBY TIRE & AUTO SERVICE	45351	VEH 32 MAINTENANCE	Edit		02/19/2016	03/16/2016	03/16/2016			89.38	
18462 - SHELBY TIRE & AUTO SERVICE	45400	VEH 31 MAINTENANCE	Edit		02/25/2016	03/16/2016	03/16/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45441	VEH 7 MAINTENANCE	Edit		03/02/2016	03/16/2016	03/16/2016			37.79	
18462 - SHELBY TIRE & AUTO SERVICE	45443	VEH 4 MAINTENANCE	Edit		03/02/2016	03/16/2016	03/16/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	45450	VEH 3 MAINTENANCE	Edit		03/03/2016	03/16/2016	03/16/2016			179.68	
18462 - SHELBY TIRE & AUTO SERVICE	45456	VEH 32 MAINTENANCE	Edit		03/03/2016	03/16/2016	03/16/2016			240.61	
4138 - SIMBOL AUTO GLASS	WO038377	VEH 7 REPAIRS	Edit		03/02/2016	03/16/2016	03/16/2016			190.00	
7857 - STONE'S ACE HARDWARE	72287	FLEET SUPPLIES	Edit		03/03/2016	03/16/2016	03/16/2016			88.80	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS291915	VEH 2 REPAIRS	Edit		02/29/2016	03/16/2016	03/16/2016			225.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS292683	VEH 4 MAINTENANCE WORK	Edit		03/03/2016	03/16/2016	03/16/2016			93.67	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$6,083.67</u>
Account <b>863.000 - Gasoline</b>											
10003 - KEVIN BAILEY	20160229	REIMBURSEMENTS	Edit		02/29/2016	03/16/2016	03/16/2016			24.34	
12460 - RONALD WEISS	20160224	REIMBURSEMENT - GASOLINE - PRISONER PICKUP	Edit		02/24/2016	03/16/2016	03/16/2016			49.78	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$74.12</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 461040	SOR FEES	Edit		02/08/2016	03/16/2016	03/16/2016			480.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$480.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>980.000 - Equipment</b>											
9371 - OXSURE SYSTEMS INC	2744	AED	Edit		01/29/2016	03/16/2016	03/16/2016			1,487.85	
7400 - MICHAEL D RICHARDSON	ST 02 2016 01	ACCESS DATABASE	Edit		02/23/2016	03/16/2016	03/16/2016			550.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,037.85</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0416	4/1/16 Interest on F&P Pension Bonds	Edit		02/29/2016	03/16/2016	03/16/2016			64,700.35	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$64,700.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 47	<u>\$86,586.12</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 48	<u>\$90,789.84</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
9985 - LETS CORP DBA ORION SYSTEMS	3277	MEMBERSHIP DUES	Edit		02/16/2016	03/16/2016	03/16/2016			2,895.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$2,895.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$2,895.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$2,895.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
15993 - POWERPHONE INC	49027	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		02/17/2016	03/16/2016	03/16/2016			20,000.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 1	<u>\$20,000.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
15993 - POWERPHONE INC	49028	ADVANCED COMM- TECH TRAINING	Edit		02/17/2016	03/16/2016	03/16/2016			329.00	
15993 - POWERPHONE INC	49043	ADVANCED COMM- TECH TRAINING	Edit		02/17/2016	03/16/2016	03/16/2016			129.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 2	<u>\$458.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$20,458.00</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$20,458.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
545 - HON MATTHEW R RUMORA	16 0222	JUDICIAL SERVICES	Edit		02/22/2016	03/16/2016	03/16/2016			500.00	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>725.500 - JURY FEES</b>											
12454 - 41A DISTRICT COURT	2242016	PETTY CASH REIMBURSEMENT	Edit		02/24/2016	03/16/2016	03/16/2016			64.73	
9943 - BUSHRA ASKNDER	072	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.00	
9944 - DAVID AZAR	073	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			49.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
9945 - DONNA BROWN	074	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			25.40	
9946 - KYLE BRUNS	009	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			91.00	
9947 - KRIS CHILDERS	075	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			90.40	
9948 - ALEXANDER DAWSON	077	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			68.00	
9949 - AMY GRAY	079	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.80	
9950 - JASON HARRINGTON	080	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.40	
9951 - JOAN HUFF	016	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			71.00	
9952 - MICHELLE JACKONEN	082	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			66.60	
9953 - BETH JAGELLO	083	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			70.40	
9954 - SOHINI NAIK	027	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.40	
9955 - CYNTHIA NEMITZ	086	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.60	
9956 - URSZULA REK	090	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.00	
9957 - DENISE RIZZO	006	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			68.60	
9958 - CHRIS ROUVALIS	091	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.60	
9959 - CLAIRE SABATINI	092	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.80	
9960 - ADISA SELMANOVIC	093	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			47.80	
9961 - JUSTIN TALLO	096	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.00	
9962 - KOURTNEY THOMAS	097	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			91.00	
9963 - DIANA TOMSHA	099	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			71.00	
9964 - SILAS WAGNER	100	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.00	
9965 - CAROL WORDEN	101	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.00	
9966 - SANDRUS YOUSIF	102	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.80	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 25	<u>\$1,773.33</u>
<b>Account 725.502 - Atty Fees</b>											
7186 - FRANK A CUSUMANO	2016 99	PUBLIC DEFENDER 02292016	Edit		02/29/2016	03/16/2016	03/16/2016			350.00	
4931 - JOHN ELKHOURY	2292016	PUBLIC DEFENDER 02292016	Edit		02/29/2016	03/16/2016	03/16/2016			100.00	
24073 - JOSEPH R KOSMALA	2242016A	PUBLIC DEFENDER 07142015	Edit		02/24/2016	03/16/2016	12/31/2015			100.00	
24073 - JOSEPH R KOSMALA	2242016	PUBLIC DEFENDER 02162016	Edit		02/24/2016	03/16/2016	03/16/2016			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	2182016	PUBLIC DEFENDER 02172016	Edit		02/18/2016	03/16/2016	03/16/2016			100.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	30116	Public Defender 1-26, 2 -16 & 2-23-16	Edit		03/01/2016	03/16/2016	03/16/2016			600.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	121415	Public Defender 12-14- 15	Edit		03/01/2016	03/16/2016	12/31/2015			525.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 7	<u>\$1,875.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES ADVANTAGE	8038131778	OFFICE SUPPLIES	Edit		02/20/2016	03/16/2016	03/16/2016			994.74	
1274 - TARGET	280769	GENERAL CIVIL FORMS	Edit		02/26/2016	03/16/2016	03/16/2016			102.17	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,096.91</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2016MCMC	CONFERENCE REGISTRATION-LP	Edit		02/24/2016	03/16/2016	03/16/2016			150.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11A	MAINTENANCE AGREEMENT INSTALL 11 OF 12	Edit		02/19/2016	03/16/2016	03/16/2016			169.81	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$169.81</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16079	INTERPRETER 02112016	Edit		02/12/2016	03/16/2016	03/16/2016			285.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16151	INTERPRETER 02162016	Edit		02/19/2016	03/16/2016	03/16/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16186	INTERPRETER 02222016	Edit		02/23/2016	03/16/2016	03/16/2016			210.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$685.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			2,400.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$2,400.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 41	<u>\$8,650.05</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	22916A	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			196,100.19	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$196,100.19</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			12,530.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$12,530.00</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$208,630.19</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			2,040.40
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$2,040.40</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$2,040.40</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			77,079.45
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$77,079.45</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$77,079.45</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			8,053.32
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,053.32</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,053.32</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			20,121.64
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$20,121.64</u>
							Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$20,121.64</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 47	<u>\$324,575.05</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Fund Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
25475 - FRENCH ASSOCIATES	12638	SERVICE COUNTER PROJECT	Edit		10/30/2015	03/16/2016	12/31/2015			1,670.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,670.00</u>
							Department <b>125 - General Fund Infrastructure</b> Totals		Invoice Transactions 1	<u>\$1,670.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	18054	February Minute Traq Subscription	Edit		02/01/2016	03/16/2016	03/16/2016			750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
9986 - TYLER TECHNOLOGIES	46670	Annual Maintenance Fee-Escrow Billings 2016	Edit		12/16/2015	03/16/2016	03/16/2016			1,548.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$2,298.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$2,298.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 272	MDOT TAP GRANT	Edit		03/01/2016	03/16/2016	03/16/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 275	2016 PPP	Edit		03/01/2016	03/16/2016	03/16/2016			262.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	95958	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		03/02/2016	03/16/2016	03/16/2016			2,638.72
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 3	<u>\$3,216.22</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 273	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		03/01/2016	03/16/2016	03/16/2016			2,465.00
								Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,465.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$5,681.22</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>										
6009 - CLARK'S WELDING INC	37727	Dequindre bridge rpr of bike trail	Edit		03/01/2016	03/16/2016	03/16/2016			85.20
								Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 1	<u>\$85.20</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$85.20</u>
Department <b>480 - Bikepath Project</b>										
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 267	PRM - Job #ST12002	Edit		03/01/2016	03/16/2016	03/16/2016			1,470.00
								Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 269	PRM - Job #ST15130	Edit		03/01/2016	03/16/2016	03/16/2016			945.00
								Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b> Totals	Invoice Transactions 1	<u>\$945.00</u>
								Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 2	<u>\$2,415.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$12,149.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	2016 274	COMMUNITY CENTER	Edit		03/01/2016	03/16/2016	03/16/2016			962.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$962.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	1	<u>\$962.50</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	1	<u>\$962.50</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 256	DPW-CREEKSIDE DRAINAGE; 14104J	Edit		03/01/2016	03/16/2016	03/16/2016			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 257	DPW- CREEKSIDE DRAINAGE; 14104K	Edit		03/01/2016	03/16/2016	03/16/2016			2,382.50
							Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions	2	<u>\$2,520.00</u>
							Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions	2	<u>\$2,520.00</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions	2	<u>\$2,520.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 250	DPW-34-S; SAD SECT 1-2; 13086B	Edit		03/01/2016	03/16/2016	03/16/2016			210.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions	1	<u>\$210.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
7669 - CIENA HEALTH CARE MANAGEMENT INC	13 93462	DPW-REFUND OF ENG FEES; CIENA NURSING; 10016B	Edit		10/09/2013	03/16/2016	03/16/2016			82,335.51
3245 - FAZAL KHAN & ASSOCIATES INC	2016 246	DPW- STONEBRIDGE; 10057G	Edit		03/01/2016	03/16/2016	03/16/2016			7,126.62
3245 - FAZAL KHAN & ASSOCIATES INC	2016 247	DPW-STONEBRIDGE; 10057K	Edit		03/01/2016	03/16/2016	03/16/2016			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 248	DPW-SHELBY SQUARE; 12105B	Edit		03/01/2016	03/16/2016	03/16/2016			749.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 249	DPW-BRIARWOOD KNOLLS; 13056K	Edit		03/01/2016	03/16/2016	03/16/2016			6,713.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 251	DPW-PROVIDENCE PK III; 14016K	Edit		03/01/2016	03/16/2016	03/16/2016			1,121.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 252	DPW-PINE BROOK ESTATES; 14030B	Edit		03/01/2016	03/16/2016	03/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 253	DPW-PINE BROOK ESTATES; 14030K	Edit		03/01/2016	03/16/2016	03/16/2016			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 254	DPW- PINE BROOK ESTATES; 14030H	Edit		03/01/2016	03/16/2016	03/16/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 255	DPW- VILLAS OF GRANDEUR II; 14074B	Edit		03/01/2016	03/16/2016	03/16/2016			157.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

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</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 258	DPW-PARK TERRACE; 14129B	Edit		03/01/2016	03/16/2016	03/16/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 260	DPW-DANVIEW TECH LOT 20; 14150H	Edit		03/01/2016	03/16/2016	03/16/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 261	DPW-CARUSO 26 MILE OIL CHANGE; 15035B	Edit		03/01/2016	03/16/2016	03/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 262	DPW-SHOPS AT STONEY CREEK; 15071K	Edit		03/01/2016	03/16/2016	03/16/2016			8,594.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 264	DPW-KENSINGTON AT CENT PK; 15148B	Edit		03/01/2016	03/16/2016	03/16/2016			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 263	DPW-MEIJER ADDITION; 15164K	Edit		03/01/2016	03/16/2016	03/16/2016			835.00	
9630 - LA FEMINA TRUCKING INC	15 73037	DPW-REFUND OF ENG CHARGES - LA FEMINA TRUCKING; 15018	Edit		08/13/2015	03/16/2016	03/16/2016			523.43	
9860 - VERSA CORE CONSTRUCTION	15 118784	DPW-REFUND FOR ENG FEES - 26 MILE MCDONALDS; 15177	Edit		12/23/2015	03/16/2016	03/16/2016			193.28	
5263 - VILLAS OF GRANDEUR LLC	12 87858	DPW-REFUND OF ENG FEES FOR VILLAS OF GRANDEUR; 11104	Edit		09/27/2012	03/16/2016	03/16/2016			2,776.42	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 19	<u>\$112,956.02</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
9982 - GRAZIA D'AGOSTA	1117584 216	DPW-REFUND FOR OVERPMT AT 53682 CHERRYWOOD	Edit		02/23/2016	03/16/2016	03/16/2016			422.62	
9984 - TIM LEWIS	3250174 216	DPW-REFUND FOR OVERPMT AT 14867 21 MILE	Edit		02/23/2016	03/16/2016	03/16/2016			14.72	
9983 - JOSEPH MORGAN	3251205 216	DPW-REFUND FOR OVERPMT FOR 47081 W WAYFORD	Edit		02/23/2016	03/16/2016	03/16/2016			144.50	
10000 - BRENDA WALKER	3313211 316	DPW- REFUND FOR OVERPMT AT 46179 SCHIMMEL	Edit		03/03/2016	03/16/2016	03/16/2016			13.47	
10002 - TOM ZIELKE	2244321 316	DPW-REFUND FOR OVERPMT AT 14669 WICKFORD CT	Edit		03/03/2016	03/16/2016	03/16/2016			7.67	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 5	<u>\$602.98</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

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>669.300 - Hydrant Rentals</b>											
9405 - LAKESIDE BLVD HOMES LLC	15 113880	DPW-REFUND FOR HYDRANT USE AT LAKESIDE BLVD	Edit		12/08/2015	03/16/2016	03/16/2016			365.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71326	Random CDL Drug Screen Ee # 10312 & 70131	Edit		03/01/2016	03/16/2016	03/16/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			216.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$271.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7308948	Uniform Order Ee # 11209	Edit		02/18/2016	03/16/2016	03/16/2016			443.32	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$443.32</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6957 - POLAR ICE COMPANY	70322	DPW-16# DRY ICE; 14734 PATTERSON	Edit		02/17/2016	03/16/2016	03/16/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	16894 CR	DPW- CREDIT FOR CORE RETURN (INV 16793)	Edit		02/22/2016	03/16/2016	03/16/2016			(17.00)	
326 - DECKER AUTO PARTS INC	16793	DPW-12V BATTERY; BACKHOE	Edit		02/22/2016	03/16/2016	03/16/2016			130.95	
18462 - SHELBY TIRE & AUTO SERVICE	45362	DPW-BACKHOE TIRES	Edit		02/24/2016	03/16/2016	03/16/2016			1,350.00	
1348 - UTICA TIRE CO LLC	8169	DPW-TIRES & DISPOSAL FOR BACKHOE (2)	Edit		02/26/2016	03/16/2016	03/16/2016			200.00	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 4	<u>\$1,663.95</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
25049 - HD SUPPLY WATERWORKS LTD	F154315	DPW-TOP SECTIONS - DBOXES (QTY-6)	Edit		02/22/2016	03/16/2016	03/16/2016			688.74	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$688.74</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	2035039	DPW-SPIRAL SCREW EXTRACTOR SET; W-14	Edit		02/26/2016	03/16/2016	03/16/2016			8.97	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

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>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	5034756	DPW-SOCKET ADAPTERS, STENCIL SET; LADDER	Edit		02/23/2016	03/16/2016	03/16/2016			170.32	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$179.29</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6879 2016	DPW-DISPOSAL SVCS & LOOKBACK; FEB 2016	Edit		03/03/2016	03/16/2016	03/16/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6867 2016	IWC CHARGES - JAN 2016	Edit		02/22/2016	03/16/2016	03/16/2016			17,523.00	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$17,523.00</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
9999 - HESCO	1014147	STONEY CREEK SAN METER CALIBRATION	Edit		02/23/2016	03/16/2016	03/16/2016			625.00	
									Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
Account <b>935.700 - Booster Station Maint</b>											
11832 - HOME DEPOT	5561668	DPW-LIGHTBULBS; METER PITS; SY4	Edit		02/23/2016	03/16/2016	03/16/2016			29.94	
8534 - MID-STATES BOLT & SCREW CO	30725970	DPW-TOOL KIT FOR METER PIT REPAIRS; STRIPPED BOLT HOLES	Edit		02/12/2016	03/16/2016	03/16/2016			85.62	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 2	<u>\$115.56</u>
Account <b>955.000 - Other Expenses</b>											
11832 - HOME DEPOT	2033718	DPW-MAILBOX REPAIR; 14270 GLENWOOD	Edit		02/26/2016	03/16/2016	03/16/2016			25.76	
11832 - HOME DEPOT	3043721	DPW-MAILBOX REPAIRS (3-SHERWOOD; 1-MUNROVIA)	Edit		02/25/2016	03/16/2016	03/16/2016			93.64	
11832 - HOME DEPOT	9035263	DPW- MAILBOX POST & CEMENT; 51100	Edit		02/29/2016	03/16/2016	03/16/2016			65.17	
7857 - STONE'S ACE HARDWARE	72202	CHRISTINE CT DPW-MAILBOX REPAIR; 8235 MUNROVIA	Edit		02/26/2016	03/16/2016	03/16/2016			14.48	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$199.05</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 20	<u>\$478,090.83</u>



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Invoice Due Date Range 03/16/16 - 03/16/16

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 GRP INC	96747	DPW-3" UME T/F AUTO (QTY-2)	Edit		02/22/2016	03/16/2016	03/16/2016			1,907.14
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96741	DPW - 1-1/2" METERS (QTY-6)	Edit		02/22/2016	03/16/2016	03/16/2016			2,664.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96739	DPW-2" HPT AUTO (QTY-3)	Edit		02/22/2016	03/16/2016	03/16/2016			1,800.00
1179 - SLC METER LLC	244996	DPW-3/4" PRVS (QTY-24)	Edit		02/09/2016	03/16/2016	03/16/2016			2,439.12
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$8,810.26</u>
Account <b>991.200 - OMID Principal Payment</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021616	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/16/2016	03/16/2016	03/16/2016			53,596.13
								Account <b>991.200 - OMID Principal Payment</b> Totals	Invoice Transactions 1	<u>\$53,596.13</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 5	<u>\$62,406.39</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
11832 - HOME DEPOT	3110110	DPW-BATTERY ; DEFIBILLATOR	Edit		02/25/2016	03/16/2016	03/16/2016			59.85
								Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>727.000 - Office Supplies</b>										
6723 - HP INC	56867434	DPW-DISPLAYPORT TO VGA ADAPTER	Edit		02/08/2016	03/16/2016	03/16/2016			30.81
16371 - VOLK CORPORATION	1805000 000	DPW- "SHELBY TWP DPW" STAMP	Edit		02/19/2016	03/16/2016	03/16/2016			31.06
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$61.87</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1602 DPW	DPW-JANITORIAL SVCS - FEB 2016	Edit		03/10/2016	03/16/2016	03/16/2016			700.00
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11C	DPW- INSTALLMENT 11 OF 12	Edit		02/19/2016	03/16/2016	03/16/2016			739.60
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$739.60</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEM AQUA INC	2217307	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2016	03/16/2016	03/16/2016			356.22
12637 - HONEYWELL INTERNATIONAL INC	5235468479	DPW-AUTOMATION CHARGES; 3/15/16-9/14/16	Edit		02/15/2016	03/16/2016	03/16/2016			2,699.65
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$3,055.87</u>



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Invoice Due Date Range 03/16/16 - 03/16/16

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>596 - Administrative and General</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			21,000.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account <b>850.000 - Communications</b>											
22924 - THE UPS STORE	8698	DPW-SHIPMENT OF VEH CIRCUIT BD	Edit		02/22/2016	03/16/2016	03/16/2016			25.14	
22924 - THE UPS STORE	7387	DPW-RETURN SHIPPING FOR VEH CIRCUIT BD	Edit		02/29/2016	03/16/2016	03/16/2016			11.73	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$36.87</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 316	DPW- WATER BILL- 6333 23 MILE; 10/27/15-2/3/16	Edit		03/29/2016	03/16/2016	03/16/2016			108.92	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$108.92</u>
Account <b>955.000 - Other Expenses</b>											
8672 - ASK SERVICES INC	77036	DPW-LANGSLEY ESTATES SL SAD TITLE SEARCH	Edit		02/15/2016	03/16/2016	03/16/2016			1,700.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$1,700.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 12	<u>\$27,462.98</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.140 - Int Exp OMID SRF</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021616	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/16/2016	03/16/2016	03/16/2016			13,011.95	
									Account <b>995.140 - Int Exp OMID SRF</b> Totals	Invoice Transactions 1	<u>\$13,011.95</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 1	<u>\$13,011.95</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	17015	DPW-OIL; W-10 & W-22	Edit		02/23/2016	03/16/2016	03/16/2016			78.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	131728 SFW G	DPW- BATTERY W-14	Edit		01/12/2016	03/16/2016	03/16/2016			12.34	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 2	<u>\$91.30</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2	<u>\$91.30</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 66	<u>\$695,197.45</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790057	Batteries and Printer Ink	Edit		02/24/2016	03/16/2016	03/16/2016			204.41	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>204.41</u>
Account <b>801.000 - Contract Labor</b>											
9427 - PACEMAKER PRODUCTIONS	2016002	Contract Labor	Edit		02/02/2016	03/16/2016	03/16/2016			75.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>75.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			1,800.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>1,800.00</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 0316	Internet	Edit		02/14/2016	03/16/2016	03/16/2016			114.40	
25801 - COMCAST	234829025 0316	Cable TV Municipal Building	Edit		02/28/2016	03/16/2016	03/16/2016			128.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$242.80</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>\$2,412.21</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>\$2,412.21</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9240 - VICTORIA & RICHARD AKINS	15 47337	47480 WOODALL - BLDG BOND	Edit		05/19/2015	03/16/2016	03/16/2016			820.00	
25386 - B-B SIGN & LIGHTING INC	16 4693	54834 DEQUINDRE - BLDG BOND	Edit		01/15/2016	03/16/2016	03/16/2016			50.00	
5541 - CURB APPEAL CONCEPTS INC	15 117594	48115 VAN DYKE - BLDG BOND	Edit		12/21/2015	03/16/2016	03/16/2016			200.00	
9899 - DAN COMBS CONSULTING INC	16 6036	49217 VAN DYKE - BLDG BOND	Edit		01/20/2016	03/16/2016	03/16/2016			200.00	
17260 - KYLE BUILDERS INC	11 104041	4060 WEST POINT - BLDG BOND	Edit		11/28/2011	03/16/2016	03/16/2016			200.00	
10005 - MAIN CONSTRUCTION LLC	14 44337	54834 DEQUINDRE - BLDG BOND	Edit		05/13/2014	03/16/2016	03/16/2016			125.00	
1813 - MILLER BUILDING CO LLC	15 85702	6163 CAVANDISH - BLDG BOND	Edit		09/14/2015	03/16/2016	03/16/2016			200.00	
4134 - NORTH WINDS BUILDING & CONSTRUCTION LTD	14 43193	6817 MUJRFIELD - BLDG BOND	Edit		05/06/2014	03/16/2016	03/16/2016			100.00	
9824 - PELIN CONSTRUCTION INC	15 117723	8180 26 MILE - BLDG BOND	Edit		12/21/2015	03/16/2016	03/16/2016			190.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
22764 - PHILLIPS SIGN & LIGHTING INC	15 104289	49147 SCHOENHERR - BLDG BOND	Edit		11/09/2015	03/16/2016	03/16/2016			100.00
21699 - ROCHESTER SIGN SHOP	16 3213	8480 26 MILE - BLDG BOND	Edit		01/11/2016	03/16/2016	03/16/2016			25.00
20715 - SAL MAR PRESTON PINES INC	13 38505	54918 PRESTON PINES - BLDG BOND	Edit		04/24/2013	03/16/2016	03/16/2016			1,087.50
9219 - TORCH DEVELOPMENT LLC	15 65467	13350 24 MILE - BLDG BOND	Edit		07/20/2015	03/16/2016	03/16/2016			125.00
8904 - UNITED HOME SERVICES INC	16 10918	5864 BONN CT - BLDG BOND	Edit		01/29/2016	03/16/2016	03/16/2016			50.00
								Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 14	<u>\$3,472.50</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
23788 - BARCO PRODUCTS COMPANY	21600142	memorial bench - Young	Edit		02/22/2016	03/16/2016	03/16/2016			933.11
								Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$933.11</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 15	<u>\$4,405.61</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
3718 - AIR CONDITIONING ENGINEERS INC	S61186	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		02/17/2016	03/16/2016	03/16/2016			275.00
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
								Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
								Grand Totals	Invoice Transactions 396	<u>\$1,336,242.43</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
17693 - ARBOR DAY FOUNDATION	3182016	Membership Dues Arbor Day Foundation 5/16-5/17	Edit		03/18/2016	04/06/2016	04/06/2016			20.84
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 315	Stone Ridge South	Edit		03/22/2016	04/06/2016	04/06/2016			300.00
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>675.771 - Trips - SC</b>										
10063 - KIT SHOTWELL	223704 03	Refund, Sr Ctr Holland Tulip Fest Trip (Floyd & Kit)	Edit		03/11/2016	04/06/2016	04/06/2016			50.00
								Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 364	CISMA	Edit		03/22/2016	04/06/2016	04/06/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 367	COMMUNITY CENTER	Edit		03/22/2016	04/06/2016	04/06/2016			2,677.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 371	GENERAL SERVICES	Edit		03/22/2016	04/06/2016	04/06/2016			840.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,727.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	893801	S.A.D. SL-49-15	Edit		02/29/2016	04/06/2016	04/06/2016			280.00
8538 - 21ST CENTURY MEDIA	907921	01-11-16 BOT WS Synopsis	Edit		02/29/2016	04/06/2016	04/06/2016			112.00
8538 - 21ST CENTURY MEDIA	908237	01-19-16 BOT Minutes	Edit		02/29/2016	04/06/2016	04/06/2016			480.00
8538 - 21ST CENTURY MEDIA	919340	PH Notice CPD Properties Inc. IDD	Edit		02/29/2016	04/06/2016	04/06/2016			120.00
8538 - 21ST CENTURY MEDIA	920856	02-02-16 BOT Minutes	Edit		02/29/2016	04/06/2016	04/06/2016			216.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$1,208.00</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$4,935.50</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	CFF5812	USB DRIVE	Edit		02/24/2016	04/06/2016	04/06/2016			14.43
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			76.70
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$91.13</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$91.13</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			421.35
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			316.01
3245 - FAZAL KHAN & ASSOCIATES INC	2016 370	Precinct location maps	Edit		03/22/2016	04/06/2016	04/06/2016			300.00



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Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
19985 - RENT-A-TRUCK INC	RT212523B	truck to transport voting equipment	Edit		03/07/2016	04/06/2016	04/06/2016			65.00
19985 - RENT-A-TRUCK INC	RT212523A	Truck to transport voting equipment	Edit		03/07/2016	04/06/2016	04/06/2016			197.27
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16/16	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			13.88
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16 OP2	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			(1.51)
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 3/09/16	Mileage to County Clerk's	Edit		03/09/2016	04/06/2016	04/06/2016			13.88
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 8	<u>\$1,325.88</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	873527	Notice - Close of Registration for 3/8/16 Election	Edit		01/31/2016	04/06/2016	04/06/2016			68.00
12448 - PRINTING SYSTEMS INC	94305	Ballot Supplies - 3/8/16 Election	Edit		02/26/2016	04/06/2016	04/06/2016			687.25
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$755.25</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 10	<u>\$2,081.13</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			273.79
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$273.79</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$273.79</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	231091	Nature Ctr 4pc plier set & display supplies	Edit		03/09/2016	04/06/2016	04/06/2016			88.67
1082 - KEE'S AQUARIUM & PETS	4862	Nature Ctr critter food	Edit		03/03/2016	04/06/2016	04/06/2016			17.00
1082 - KEE'S AQUARIUM & PETS	4871	Nature Ctr critter food	Edit		03/17/2016	04/06/2016	04/06/2016			21.99
24947 - PETS AND THINGS LLC	865305	Critter Food	Edit		02/02/2016	04/06/2016	04/06/2016			176.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$303.66</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	5041029815	Nature Ctr	Edit		03/13/2016	04/06/2016	04/06/2016			20.38
13966 - RICOH USA INC	5040512305	Copier Charges 1/15/2016 to 2/14/2016	Edit		02/14/2016	04/06/2016	04/06/2016	03/24/2016		40.29
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$60.67</u>
Account <b>807.208 - Program/Speakers</b>										
15293 - GORDON FOOD SERVICE INC	852134869	Easter Events supplies	Edit		03/09/2016	04/06/2016	04/06/2016			53.80



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
15293 - GORDON FOOD SERVICE INC	852135187	Nature Ctr Eggciting candy	Edit		03/18/2016	04/06/2016	04/06/2016			66.92
7857 - STONE'S ACE HARDWARE	72364	NC Eggciting supplies; hardware for sign rpr	Edit		03/08/2016	04/06/2016	04/06/2016			16.48
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$137.20</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$501.53</u>
Department <b>209 - Assessing</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			339.89
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			77.28
22977 - BPI INFORMATION SYSTEMS	4932	HP 4650 Elec Transfer Kit	Edit		02/15/2016	04/06/2016	04/06/2016			188.00
16214 - OFFICE EXPRESS	209412 0	Assessing Letterhead	Edit		03/08/2016	04/06/2016	04/06/2016			60.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$665.17</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5040793635	February Printing Charges on Copier	Edit		03/01/2016	04/06/2016	04/06/2016			128.92
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$128.92</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 315	Stone Ridge South	Edit		03/22/2016	04/06/2016	04/06/2016			645.00
								Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$645.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	953077	MBOR Notice Advertisement	Edit		02/29/2016	04/06/2016	04/06/2016			240.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 7	<u>\$1,679.09</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77342	Monthly Legal Retainer- April	Edit		03/01/2016	04/06/2016	04/06/2016			15,833.33
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77344	SNAPPY AUTO SERVICE	Edit		03/01/2016	04/06/2016	04/06/2016			605.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77339	DILUSSO	Edit		03/01/2016	04/06/2016	04/06/2016			330.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77341	GENERAL LEGAL SERVICES	Edit		03/01/2016	04/06/2016	04/06/2016			9,902.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77343	BUILDING DEPT. RE: SKYLITE	Edit		03/01/2016	04/06/2016	04/06/2016			330.00



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77337	February Legal Fees	Edit		03/01/2016	04/06/2016	04/06/2016			1,028.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$12,196.25</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77334	General Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			556.80	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$556.80</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77334	General Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			1,050.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77341	GENERAL LEGAL SERVICES	Edit		03/01/2016	04/06/2016	04/06/2016			41.85	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$41.85</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$29,678.23</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			204.93	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$204.93</u>
Account <b>863.000 - Gasoline</b>											
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/10/16	Passport training mileage reimbursement	Edit		02/10/2016	04/06/2016	04/06/2016			9.08	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16 OP1	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			(1.77)	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/19/16	Mileage to MITN meeting	Edit		02/16/2016	04/06/2016	04/06/2016			16.96	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$24.27</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$229.20</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			51.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.32</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	3242016	Express Workout 3/8/16 - 3/24/16	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	3242016	Yoga 3/7/16 - 3/21/16	Edit		03/24/2016	04/06/2016	04/06/2016			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$214.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$265.32</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			88.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$88.48</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$88.48</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1577008	2 TONER CARTRIDGES FOR PRINTER	Edit		03/17/2016	04/06/2016	04/06/2016			214.76	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$214.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7310529	Uniform Order Ee # 10726	Edit		03/16/2016	04/06/2016	04/06/2016			70.05	
19449 - CONTRACTORS CLOTHING CO	7309889	Uniform Order Ee # 10726	Edit		03/10/2016	04/06/2016	04/06/2016			190.10	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$260.15</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			57.35	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			81.44	
21822 - P & M LIGHTING CO	61329	BULB FOR MICRO FICHE MACHINE	Edit		03/10/2016	04/06/2016	04/06/2016			28.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$167.74</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	1172016 DL	RECI education meeting 1/17/16, DL	Edit		01/18/2016	04/06/2016	04/06/2016			10.00	
992 - PETTY CASH - TREASURER'S OFFICE	2112016 DL	RECI education meeting 2/11/16, DL	Edit		02/26/2016	04/06/2016	04/06/2016			10.00	
2238 - STATE OF MICHIGAN	2016 JK	2016 MASTER PLUMBING LICENSE RENEWAL JK	Edit		03/23/2016	04/06/2016	04/06/2016			300.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$320.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	640014314	6550 23 MILE - STRUCTURAL PLAN REVIEW	Edit		03/14/2016	04/06/2016	04/06/2016			550.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 259	LEGACY ESTATES PHASE II CLOMR REVIEW	Edit		03/01/2016	04/06/2016	04/06/2016			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 353	KENSINGTON @ CENTRAL PARK ENG GRADING REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 323	12863 PARTRIDGE RUN - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 322	14854 STONEY BROOK - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 321	45724 GABLE INN - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 320	55630 SHELBY - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 319	54238 CARRINGTON - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 318	13080 24 MILE - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 317	11036 RHODE - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 316	3499 23 MILE - ENG EASEMENT REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 10	<u>\$2,180.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	56 IN	8 VEHICLE CAR WASHES	Edit		03/01/2016	04/06/2016	04/06/2016			24.00	
1600 - MR MUFFLER & BRAKES	15925	BRAKE/ROTORS/WIPE RS BLADES/RUNNING LIGHT MISC MAINTENANCE	Edit		03/05/2016	04/06/2016	04/06/2016			282.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$306.32</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 22	<u>\$3,998.97</u>





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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30232	TRAFFIC SIGNAL MAINTENANCE	Edit		03/18/2016	04/06/2016	04/06/2016			187.66
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30254	SALT	Edit		03/18/2016	04/06/2016	04/06/2016			1,374.45
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,562.11</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$1,562.11</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.14
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$20.14</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$20.14</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B4278202	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			20.05
165 - BRODART CO	B4278203	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			1,182.40
165 - BRODART CO	B4278204	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			467.04
165 - BRODART CO	B4278208	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			27.09
165 - BRODART CO	B4278209	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			14.48
14722 - CLAITOR'S PUBLISHING DIV	1492632	Adult Non-Fiction Print Books	Edit		02/09/2016	04/06/2016	04/06/2016			129.22
6685 - INGRAM LIBRARY SERVICES	92142420	Adult Non-Fiction Print Books	Edit		03/03/2016	04/06/2016	04/06/2016			15.40
14896 - PARTNERS EAST BOOK DISTRIBUTING	56345134	Adult Non-Fiction Print Books	Edit		03/11/2016	04/06/2016	04/06/2016			18.43
6566 - THOMSON REUTERS WEST	833649311	Adult Non-Fiction Print Books	Edit		03/04/2016	04/06/2016	04/06/2016			150.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 9	<u>\$2,024.11</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B4278205	Adult Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			18.84
165 - BRODART CO	B4278206	Adult Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			682.14
13279 - GALE/CENGAGE LEARNING	57676609	Adult Fiction Print Books	Edit		03/02/2016	04/06/2016	04/06/2016			184.43
13279 - GALE/CENGAGE LEARNING	57676989	Adult Fiction Print Books	Edit		03/02/2016	04/06/2016	04/06/2016			131.20



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	57687836	Adult Fiction Print Books	Edit		03/03/2016	04/06/2016	04/06/2016			122.95	
13279 - GALE/CENGAGE LEARNING	57756453	Adult Fiction Print Books	Edit		03/16/2016	04/06/2016	04/06/2016			28.49	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,168.05</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75293738	Adult Books on CD, Playaway	Edit		02/25/2016	04/06/2016	04/06/2016			446.00	
3063 - RECORDED BOOKS INC	75294885	Adult Books on CD, Playaway	Edit		03/02/2016	04/06/2016	04/06/2016			156.40	
3063 - RECORDED BOOKS INC	75293669	Adult Books on CD, Playaway	Edit		03/09/2016	04/06/2016	04/06/2016			656.20	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<b>\$1,258.60</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	b4278212	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			286.32	
8586 - CRABTREE PUBLISHING	IN492126	Juvenile - YA Non-Fiction Print Books	Edit		02/29/2016	04/06/2016	04/06/2016			85.59	
8586 - CRABTREE PUBLISHING	IN492365	Juvenile - YA Non-Fiction Print Books	Edit		03/04/2016	04/06/2016	04/06/2016			103.50	
1548 - THE CHILD'S WORLD	NA132062	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/06/2016	04/06/2016			528.60	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$1,004.01</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4277938	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			82.64	
165 - BRODART CO	B4277939	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			8.99	
165 - BRODART CO	B4278210	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			119.86	
165 - BRODART CO	b4278211	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			21.75	
165 - BRODART CO	B4278213	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			870.11	
165 - BRODART CO	B4278214	Juvenile - YA Fiction Print Books	Edit		02/07/2016	04/06/2016	04/06/2016			127.57	
165 - BRODART CO	B4278215	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			76.54	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	75575	Juvenile - YA Fiction Print Books	Edit		02/23/2016	04/06/2016	04/06/2016			9.99	
6325 - THE BOOK FARM	ERG58451	Juvenile - YA Fiction Print Books	Edit		03/08/2016	04/06/2016	04/06/2016			22.66	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$1,340.11</b>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75295197	Juvenile Books on CD, Playaway	Edit		02/29/2016	04/06/2016	04/06/2016			268.60	
3063 - RECORDED BOOKS INC	75302577	Juvenile Books on CD, Playaway	Edit		03/10/2016	04/06/2016	04/06/2016			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$293.59</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93755454	Juvenile Media (CD, DVD, Etc.)	Edit		03/08/2016	04/06/2016	04/06/2016			9.59	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$9.59</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,009.46	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			950.73	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,960.19</u>
Account <b>804.738 - Collection Service</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	421882	Collection Service FEBRUARY	Edit		03/01/2016	04/06/2016	04/06/2016			125.30	
									Account <b>804.738 - Collection Service</b> Totals	Invoice Transactions 1	<u>\$125.30</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201696	ENVISIONWARE MAINTENANCE	Edit		03/17/2016	04/06/2016	04/06/2016			300.40	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$300.40</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602 LIBRARY FEB	LIBRARY CLEANING FEBRUARY 2016	Edit		02/29/2016	04/06/2016	04/06/2016			1,158.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 39	<u>\$10,641.95</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			118.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$118.39</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	356269 00	Senior Center Supplies (1/2 of order)	Edit		03/15/2016	04/06/2016	04/06/2016			184.32	
1723 - SUPPLY DEN INC	356269 01	Supplies for Senior Center (B/O 2nd half of order)	Edit		03/21/2016	04/06/2016	04/06/2016			184.32	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$368.64</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32416	Firekeepers - March 22, 2016	Edit		03/23/2016	04/06/2016	04/06/2016			180.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc01	Trip 3-11-16	Edit		03/11/2016	04/06/2016	04/06/2016			36.29	
10008 - WAVES RESTAURANT	32416	Deposit for 5-13-16 Trip	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$316.29</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20417	Catering for 3-18-16 Dinner Dance	Edit		03/18/2016	04/06/2016	04/06/2016			1,035.15	
9991 - THOMAS MARSHALL	32416	Ent for Din Dance 5-20-16	Edit		02/29/2016	04/06/2016	04/06/2016			295.00	
3792 - MEALS ON WHEELS	31716	Catering for St. Patrick's Party 3-17-16	Edit		03/23/2016	04/06/2016	04/06/2016			240.00	
3792 - MEALS ON WHEELS	20916	Catering for Mardis Gras Party 2-9-16	Edit		03/23/2016	04/06/2016	04/06/2016			240.00	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc07	Peg Master - Quilt Raffle Ticket	Edit		03/16/2016	04/06/2016	04/06/2016			59.00	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc06	Card Shufflers	Edit		03/18/2016	04/06/2016	04/06/2016			38.76	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc02	Plates	Edit		03/10/2016	04/06/2016	04/06/2016			7.99	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc03	Cakes for party	Edit		03/06/2016	04/06/2016	04/06/2016			37.26	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc04	Meijer - Dinner Dance March 2016	Edit		03/17/2016	04/06/2016	04/06/2016			38.15	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 9	<u>\$1,991.31</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	32316	Instructor Pymt Feb 22 -March 21, 2016	Edit		03/23/2016	04/06/2016	04/06/2016			190.00	
25725 - PETE SNODGRASS	32416	Watercolor Commission - March 2016	Edit		03/24/2016	04/06/2016	04/06/2016			602.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$792.00</u>
Account <b>840.850 - Bus Tickets - Township</b>											
19767 - METCOM INC	95368	Shelby Bus Passes	Edit		03/10/2016	04/06/2016	04/06/2016			163.87	
									Account <b>840.850 - Bus Tickets - Township</b> Totals	Invoice Transactions 1	<u>\$163.87</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	18301	SMART bus 29146 rpr; shop tool	Edit		03/09/2016	04/06/2016	04/06/2016			24.94	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			44.85	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			16.95	
326 - DECKER AUTO PARTS INC	19626	SMART bus supplies; shop supplies	Edit		03/22/2016	04/06/2016	04/06/2016			31.90	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4046178	SMART bus supplies; Dequindre bridge supplies	Edit		03/15/2016	04/06/2016	04/06/2016			51.64	
9159 - MIKE'S PUMP SERVICE INC	81853	SMART bus soap	Edit		03/14/2016	04/06/2016	04/06/2016			144.75	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 6	\$315.03
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 24	\$4,065.53
Department <b>788 - Rec Programs -</b>											
Account <b>630.702 - Little League Revenue</b>											
10066 - DIANE GIALLORETI	211909 S1	Refund, Boys Senior (Kevin)	Edit		03/21/2016	04/06/2016	04/06/2016			95.00	
10062 - NATALIE OLSEN	211909 N4	Refund, Girls Majors T & TH (Clarice)	Edit		03/09/2016	04/06/2016	04/06/2016			85.00	
25296 - JOSEPH & TAMRA POLIZZI	211909 N4	Refund, Girls Majors T & TH (Giovonna)	Edit		03/09/2016	04/06/2016	04/06/2016			85.00	
								Account <b>630.702 - Little League Revenue</b> Totals		Invoice Transactions 3	\$265.00
Account <b>630.787 - PRM Programs</b>											
10064 - JOHN DOBBINS	111208 B1	Refund, Drawing (Miranda)	Edit		03/14/2016	04/06/2016	04/06/2016			70.00	
10062 - NATALIE OLSEN	211909 N4	Refund, Girls Majors T & TH (Clarice)	Edit		03/09/2016	04/06/2016	04/06/2016			15.00	
								Account <b>630.787 - PRM Programs</b> Totals		Invoice Transactions 2	\$85.00
Account <b>630.791 - Contracted Programs</b>											
10065 - NANETTE CROSS	121327 A1	Refund, Zumba	Edit		03/17/2016	04/06/2016	04/06/2016			35.00	
10064 - JOHN DOBBINS	111208 B1	Refund, Drawing (Miranda)	Edit		03/14/2016	04/06/2016	04/06/2016			7.00	
								Account <b>630.791 - Contracted Programs</b> Totals		Invoice Transactions 2	\$42.00
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS31116 2	Little League 3-release bases	Edit		03/11/2016	04/06/2016	04/06/2016			1,245.00	
24261 - BURKE'S SPORT HAVEN INC	CTS32316	LL Scorebooks	Edit		03/23/2016	04/06/2016	04/06/2016			270.00	
15228 - HOME DEPOT CREDIT SERVICES	9562810	Dequindre bike trail supplies; LL helmet cleaning supplies	Edit		03/10/2016	04/06/2016	04/06/2016			34.15	
6543 - LINDEN CUSTOM SPORTSWEAR	2083	Little League 280-coach shirts	Edit		03/18/2016	04/06/2016	04/06/2016			1,688.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201603	LL Patches (25)	Edit		03/22/2016	04/06/2016	04/06/2016	03/23/2016		50.00	
2690 - ROBERT S ROCHON	2016 A1	LL Umpire Fees - 3/1/16 thru 3/20/16	Edit		03/20/2016	04/06/2016	04/06/2016	03/21/2016		1,315.00	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 6	\$4,602.90
Account <b>840.786 - PRM Events</b>											
15293 - GORDON FOOD SERVICE INC	852134870	beverages for Sr Ctr egg stuffing	Edit		03/09/2016	04/06/2016	04/06/2016			34.02	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15293 - GORDON FOOD SERVICE INC	852134869	Easter Events supplies	Edit		03/09/2016	04/06/2016	04/06/2016			161.38	
3809 - LITTLE CAESARS #1599	31916	Easter Lunch	Edit		03/19/2016	04/06/2016	04/06/2016			263.80	
3809 - LITTLE CAESARS #1599	2016ShelbySrCt	Sr Ctr Egg Stuffing	Edit		03/10/2016	04/06/2016	04/06/2016			100.00	
	r1	Party - Pizza									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201602	Easter Event Supplies, Dollar Tree, PM	Edit		03/11/2016	04/06/2016	04/06/2016			25.00	
7857 - STONE'S ACE HARDWARE	72445	cable ties for events	Edit		03/14/2016	04/06/2016	04/06/2016			58.76	
23305 - WAL-MART PAYMENT CENTER	961	Easter Scramble supplies	Edit		03/11/2016	04/06/2016	04/06/2016			7.78	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$650.74</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	32102 16	Special Recreation 14-BB shirts	Edit		03/21/2016	04/06/2016	04/06/2016			189.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31116	Special Olympics 19-shirts	Edit		03/11/2016	04/06/2016	04/06/2016			246.81	
24261 - BURKE'S SPORT HAVEN INC	CTS31516	Special Olympics 2-shirts	Edit		03/15/2016	04/06/2016	04/06/2016			36.00	
15293 - GORDON FOOD SERVICE INC	852135045	Aktion Club pancake breakfast	Edit		03/14/2016	04/06/2016	04/06/2016			157.00	
10017 - JOHNNY MAC'S SPORTING GOODS	93473 4	Lacrosse 20-shirts, 12-balls, 2-1st aid kits	Edit		03/14/2016	04/06/2016	04/06/2016			590.42	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$1,219.23</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			166.73	
6471 - ELIZABETH ANNE HORTON	32316	commission	Edit		03/23/2016	04/06/2016	04/06/2016			728.00	
17813 - MARIA J MARINO	32216	commission	Edit		03/21/2016	04/06/2016	04/06/2016			202.80	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	30816	commission	Edit		03/08/2016	04/06/2016	04/06/2016			44.20	
13974 - SMART LLC	30916	commission	Edit		03/09/2016	04/06/2016	04/06/2016			204.75	
9972 - CANDICE GERALDINE SPITLER	32216	commission	Edit		03/21/2016	04/06/2016	04/06/2016			143.33	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			13.65	
2277 - YOUNG REMBRANDTS	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			227.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 8	<u>\$1,730.96</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 33	<u>\$8,595.83</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201601	Reimbursement - Mechanical License Renewal MM	Edit		02/24/2016	04/06/2016	04/06/2016			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	17937	motor oil, pipe sealant; shop tools	Edit		03/04/2016	04/06/2016	04/06/2016			21.77	
326 - DECKER AUTO PARTS INC	18301	SMART bus 29146 rpr; shop tool	Edit		03/09/2016	04/06/2016	04/06/2016			4.85	
326 - DECKER AUTO PARTS INC	19237	PRM 110 supplies; channel lock set tool	Edit		03/17/2016	04/06/2016	04/06/2016			54.95	
15228 - HOME DEPOT CREDIT SERVICES	30726	Dequindre Bike Trail supplies; shop supplies	Edit		03/09/2016	04/06/2016	04/06/2016			21.96	
15228 - HOME DEPOT CREDIT SERVICES	5101369	Honeywell supplies; cleaning supplies	Edit		03/14/2016	04/06/2016	04/06/2016			12.95	
15228 - HOME DEPOT CREDIT SERVICES	3031409	Hickory Gv rpr; shop supplies	Edit		03/16/2016	04/06/2016	04/06/2016			37.36	
2754 - MPC AWARDS	54932	plaque for D Hearon	Edit		03/11/2016	04/06/2016	04/06/2016			99.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$253.12</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10015 - CAMERON RIEPER	bootreimb16	boot reimbursement 2016	Edit		03/13/2016	04/06/2016	04/06/2016			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			428.93	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			66.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$495.88</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	17937	motor oil, pipe sealant; shop tools	Edit		03/04/2016	04/06/2016	04/06/2016			47.85	
326 - DECKER AUTO PARTS INC	19052	John Deere filters	Edit		03/16/2016	04/06/2016	04/06/2016			261.72	
326 - DECKER AUTO PARTS INC	19470	10-grip claw tools for Parks; mower supplies	Edit		03/21/2016	04/06/2016	04/06/2016			47.88	
326 - DECKER AUTO PARTS INC	19293	PRM 110 part; shop tools	Edit		03/18/2016	04/06/2016	04/06/2016			34.93	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			47.88	
326 - DECKER AUTO PARTS INC	19626	SMART bus supplies; shop supplies	Edit		03/22/2016	04/06/2016	04/06/2016			153.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432191	weed whip supplies	Edit		03/07/2016	04/06/2016	04/06/2016			51.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	431922	golf cart line sprayer	Edit		03/03/2016	04/06/2016	04/06/2016			22.47	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432233	weed whip head covers	Edit		03/08/2016	04/06/2016	04/06/2016			27.68	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432275	PRM 74 filter; pipe for edger	Edit		03/08/2016	04/06/2016	04/06/2016			15.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	433735	equipment supplies	Edit		03/22/2016	04/06/2016	04/06/2016			130.41	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	433151	equipment supplies	Edit		03/17/2016	04/06/2016	04/06/2016			99.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432200	chain saw chain	Edit		03/07/2016	04/06/2016	04/06/2016			36.12	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432781	weed whip supplies	Edit		03/14/2016	04/06/2016	04/06/2016			23.17	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432569	equipment supplies	Edit		03/11/2016	04/06/2016	04/06/2016			47.24	
20631 - NORTH CENTER FARM SUPPLY	184634	lawn roller	Edit		03/15/2016	04/06/2016	04/06/2016			600.00	
1397 - WEINGARTZ SUPPLY CO INC	10119517	JD mower oil	Edit		03/21/2016	04/06/2016	04/06/2016			179.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 17	<b>\$1,828.05</b>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37186	PRM banner and table throw	Edit		03/01/2016	04/06/2016	04/06/2016			320.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<b>\$320.00</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
6555 - GRAINGER INC	9044374560	hardware for pullup bars	Edit		03/04/2016	04/06/2016	04/06/2016			38.80	
15228 - HOME DEPOT CREDIT SERVICES	5101369	Honeywell supplies; cleaning supplies	Edit		03/14/2016	04/06/2016	04/06/2016			11.79	
9114 - KONE INC	1157143330	Mun Bd elevator rpr	Edit		03/08/2016	04/06/2016	04/06/2016			975.90	
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			159.58	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.75	
3273 - STANDARD ELECTRIC COMPANY	2305889	hardware for pullup bars	Edit		03/16/2016	04/06/2016	04/06/2016			1.72	
3273 - STANDARD ELECTRIC COMPANY	2305704	hardware for pullup bars	Edit		03/14/2016	04/06/2016	04/06/2016			27.35	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			6.87	
7857 - STONE'S ACE HARDWARE	72482	pipe threading for pullup bars	Edit		03/16/2016	04/06/2016	04/06/2016			1.00	
7857 - STONE'S ACE HARDWARE	72446	hardware for pullup bars	Edit		03/14/2016	04/06/2016	04/06/2016			61.80	
7857 - STONE'S ACE HARDWARE	72469	hardware for pullup bars	Edit		03/15/2016	04/06/2016	04/06/2016			27.84	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 11	<b>\$1,333.40</b>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	2014329	Hickory Grove shingle rpr	Edit		03/17/2016	04/06/2016	04/06/2016			24.98	
15228 - HOME DEPOT CREDIT SERVICES	3031409	Hickory Gv rpr; shop supplies	Edit		03/16/2016	04/06/2016	04/06/2016			38.95	
3273 - STANDARD ELECTRIC COMPANY	2305911	Hickory Grv pavilion toilet rpr parts	Edit		03/16/2016	04/06/2016	04/06/2016			149.75	
7857 - STONE'S ACE HARDWARE	72467	Hickory Grove plumbing rpr	Edit		03/15/2016	04/06/2016	04/06/2016			22.25	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$235.93</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			79.80	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.13	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			2.49	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 3	<u>\$102.42</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			79.80	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			6.87	
7857 - STONE'S ACE HARDWARE	72494	Library locks for toilet holders men's rm	Edit		03/16/2016	04/06/2016	04/06/2016			29.98	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$116.65</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	19470	10-grip claw tools for Parks; mower supplies	Edit		03/21/2016	04/06/2016	04/06/2016			69.90	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			62.91	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			6.99	
15228 - HOME DEPOT CREDIT SERVICES	7040196	Rpr/rpl property damage fm neighborhood snow removal	Edit		03/22/2016	04/06/2016	04/06/2016			21.29	
11476 - J & J ACE HARDWARE	26363	Rpr/rpl property damage fm neighborhood snow removal	Edit		03/22/2016	04/06/2016	04/06/2016			.42	
2754 - MPC AWARDS	54862	Garden Club rplc bench plaque	Edit		02/26/2016	04/06/2016	04/06/2016			12.21	
9719 - SITEONE LANDSCAPE SUPPLY INC	74897039	Sprinkler heads	Edit		03/22/2016	04/06/2016	04/06/2016			28.70	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
7857 - STONE'S ACE HARDWARE	72364	NC Eggciting supplies; hardware for sign rpr	Edit		03/08/2016	04/06/2016	04/06/2016			8.40	
9054 - UTICA RENT-ALL INC	UR175516	stump cutter rental fee	Edit		03/11/2016	04/06/2016	04/06/2016			1,015.00	
1383 - WASHINGTON ELEVATOR CO INC	1127833	salt	Edit		03/05/2016	04/06/2016	04/06/2016			172.20	
1383 - WASHINGTON ELEVATOR CO INC	1127670	salt	Edit		03/04/2016	04/06/2016	04/06/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1127651	salt	Edit		03/04/2016	04/06/2016	04/06/2016			197.82	
1383 - WASHINGTON ELEVATOR CO INC	1127587	salt	Edit		03/03/2016	04/06/2016	04/06/2016			84.42	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 13	<u>\$1,971.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	18458	PRM 50 bumper	Edit		03/10/2016	04/06/2016	04/06/2016			595.00	
326 - DECKER AUTO PARTS INC	19053	PRM 81 bumper; PRM 110 rpr part	Edit		03/16/2016	04/06/2016	04/06/2016			136.94	
326 - DECKER AUTO PARTS INC	19237	PRM 110 supplies; channel lock set tool	Edit		03/17/2016	04/06/2016	04/06/2016			1.56	
326 - DECKER AUTO PARTS INC	19293	PRM 110 part; shop tools	Edit		03/18/2016	04/06/2016	04/06/2016			5.39	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			1.99	
4612 - KELLER'S AUTOMOTIVE	99176	PRM 76 OLF	Edit		03/04/2016	04/06/2016	04/06/2016			25.95	
4612 - KELLER'S AUTOMOTIVE	26056	PRM 108 OLF	Edit		03/17/2016	04/06/2016	04/06/2016			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$796.78</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0216	Chapel	Edit		02/03/2016	04/06/2016	04/06/2016			14.16	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$14.16</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0216	PRM	Edit		02/03/2016	04/06/2016	04/06/2016			229.93	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$229.93</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	221136600 0216	Ford Central Park	Edit		02/05/2016	04/06/2016	04/06/2016			46.38	
1158 - SHELBY TWP DPW	215144400 0216	Lions Soccer Field	Edit		02/05/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223010900 0216	Lombardo	Edit		02/12/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223011100 0216	Lombardo Commons	Edit		02/12/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223010700 0216	Lombardo Cmft Station	Edit		02/12/2016	04/06/2016	04/06/2016			5.85	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	215134000	Mae Stecker	Edit		02/05/2016	04/06/2016	04/06/2016			104.01
	0216									
1158 - SHELBY TWP DPW	215134800	Mae Stecker Garage	Edit		02/12/2016	04/06/2016	04/06/2016			2.50
	0216									
1158 - SHELBY TWP DPW	220979200	River Bends Park Pit	Edit		02/09/2016	04/06/2016	04/06/2016			5.16
	0216									
1158 - SHELBY TWP DPW	218973000	Shepherd Park	Edit		02/05/2016	04/06/2016	04/06/2016			3.48
	0216									
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 9	<u>\$182.86</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 81	<u>\$7,945.99</u>
Department <b>800 - Planning</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			675.12
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			456.82
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$1,131.94</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	882411	P&Z CDBG	Edit		01/31/2016	04/06/2016	04/06/2016			72.00
8538 - 21ST CENTURY MEDIA	888337	P&Z SP#16-01 (PUD-1)	Edit		01/31/2016	04/06/2016	04/06/2016			104.00
		BRIAN SZLITER-VALENCIA PUD								
8538 - 21ST CENTURY MEDIA	882402	P&Z FEBRUARY ZBA	Edit		01/31/2016	04/06/2016	04/06/2016			88.00
		AGENDA								
8538 - 21ST CENTURY MEDIA	922406	P&Z REZ PET #2-16	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		GREG IACOBELLI-23 & VAN DYKE								
8538 - 21ST CENTURY MEDIA	922398	P&Z REZ PET #1-16	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		GREG IACOBELLI - SCHOENHERR & 23 MILE								
8538 - 21ST CENTURY MEDIA	922378	P&Z SP#16-08 (SLU-1)	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		TALIA CHENG LI								
8538 - 21ST CENTURY MEDIA	910874	P&Z MARCH ZBA	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		AGENDA								
8538 - 21ST CENTURY MEDIA	902366	P&Z DDA NOTICE	Edit		02/29/2016	04/06/2016	04/06/2016			140.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 8	<u>\$916.00</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 10	<u>\$2,047.94</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,445.86



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,333.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$2,779.61</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	78022	quick disconnect	Edit		03/03/2016	04/06/2016	04/06/2016			190.86	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$190.86</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MHV7703	Monthly Records Storage March 2016	Edit		02/29/2016	04/06/2016	04/06/2016			1,676.81	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
17693 - ARBOR DAY FOUNDATION	3182016	Membership Dues Arbor Day Foundation 5/16-5/17	Edit		03/18/2016	04/06/2016	04/06/2016			29.16	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2016BCSEM	BCSEM membership 2016 annual dues	Edit		03/16/2016	04/06/2016	04/06/2016			20.00	
10050 - CRAIG COWPER	BC11759	1000 seed packets for clean up day	Edit		03/16/2016	04/06/2016	04/06/2016			398.00	
5780 - PEG-MASTER BUSINESS FORMS INC	16 10150	130 clean up day brochures	Edit		02/23/2016	04/06/2016	04/06/2016			61.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 4	<u>\$508.16</u>
Account <b>830.003 - Historical Committee</b>											
14108 - MACOMB COUNTY HISTORICAL SOCIETY	4302016	Attendance - MCHA 2016 Annual Meeting	Edit		01/14/2016	04/06/2016	04/06/2016			75.00	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	504776	GASOLINE	Edit		03/08/2016	04/06/2016	04/06/2016			2,904.23	
1204 - SPENCER OIL COMPANY	504534	GASOLINE	Edit		03/01/2016	04/06/2016	04/06/2016			2,302.90	
1204 - SPENCER OIL COMPANY	505029	GASOLINE	Edit		03/15/2016	04/06/2016	04/06/2016			3,354.65	
1204 - SPENCER OIL COMPANY	504541	diesel	Edit		03/01/2016	04/06/2016	04/06/2016			751.45	
1204 - SPENCER OIL COMPANY	505036	diesel	Edit		03/15/2016	04/06/2016	04/06/2016			1,219.71	
1204 - SPENCER OIL COMPANY	504786	diesel	Edit		03/08/2016	04/06/2016	04/06/2016			942.59	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$11,475.53</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0216	Municipal Bdg	Edit		02/03/2016	04/06/2016	04/06/2016			460.01	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$460.01</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300	Cmty Ctr	Edit		02/03/2016	04/06/2016	04/06/2016			1,529.99	
	0216										
1158 - SHELBY TWP DPW	215143700	Cmty Ctr Pavilion & Lions	Edit		02/05/2016	04/06/2016	04/06/2016			99.26	
	0216										
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,629.25</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES INC	7209505 MR16	Mailing Machine Lease 12/30/15 - 3/30/16	Edit		03/13/2016	04/06/2016	04/06/2016			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
Account <b>955.000 - Other Expenses</b>											
8058 - AMERICAN FLAG & BANNER CO INC	1889	Disposal vehicle stickers (inspection)	Edit		03/03/2016	04/06/2016	04/06/2016			305.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$305.00</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
26168 - MFASCO	IN819831	Main Hall First Aid Supplies	Edit		03/07/2016	04/06/2016	04/06/2016			29.10	
									Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$29.10</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 22	<u>\$23,098.87</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 291	<u>\$102,171.57</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 13057	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			64.21	
1713 - CUMMINS BRIDGEWAY LLC	6 13061	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			64.72	
1713 - CUMMINS BRIDGEWAY LLC	6 13064	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			70.96	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$199.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

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>											
10068 - SAFE KIDS MACOMB COUNTY	3242016SHFD	FEE FOR CPST COURSE APRIL 21-22 & 25-26, 2016 (RS, RM)	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>719.000 - Employment Exam</b>											
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	124868	911 Communication Technician Examination	Edit		02/29/2016	04/06/2016	04/06/2016			2,186.30	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2,186.30</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	72126	BATTERIES	Edit		03/11/2016	04/06/2016	04/06/2016			407.76	
584 - K-MART	030216 006 27836	STATION 4 SUPPLIES	Edit		03/02/2016	04/06/2016	04/06/2016			56.57	
2754 - MPC AWARDS	12878	PLAQUE - FIREFIGHTER OF THE YEAR	Edit		03/15/2016	04/06/2016	04/06/2016			58.68	
7857 - STONE'S ACE HARDWARE	72336	STATION 1 SUPPLIES	Edit		03/05/2016	04/06/2016	04/06/2016			.78	
7857 - STONE'S ACE HARDWARE	72472	STATION 4 SUPPLIES	Edit		03/15/2016	04/06/2016	04/06/2016			7.56	
22612 - VALLEY CITY LINEN	28189984	STATION 4 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			72.90	
22612 - VALLEY CITY LINEN	28189980	40 HOUR LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			10.04	
22612 - VALLEY CITY LINEN	28189979	STATION 1 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			47.48	
22612 - VALLEY CITY LINEN	28189978	STATION 3 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			47.42	
22612 - VALLEY CITY LINEN	28189977	STATION 2 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			20.30	
22612 - VALLEY CITY LINEN	28194683	STATION 4 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			54.12	
22612 - VALLEY CITY LINEN	28194677	STATION 3 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			43.62	
22612 - VALLEY CITY LINEN	28194678	STATION 1 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			51.88	
22612 - VALLEY CITY LINEN	28194679	40 HOUR LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			26.14	
22612 - VALLEY CITY LINEN	28194676	STATION 2 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			41.62	
22612 - VALLEY CITY LINEN	28199414	STATION 2 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			17.12	
22612 - VALLEY CITY LINEN	28199415	STATION 3 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			15.12	
22612 - VALLEY CITY LINEN	28199416	STATION 1 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			91.80	
22612 - VALLEY CITY LINEN	28199417	40 HOUR LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			16.54	
22612 - VALLEY CITY LINEN	28199421	STATION 4 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			54.12	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$1,141.57</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82072910	MEDICAL SUPPLIES	Edit		03/01/2016	04/06/2016	04/06/2016			1,655.85	
19884 - BOUND TREE MEDICAL LLC	82080246	MEDICAL SUPPLIES	Edit		03/08/2016	04/06/2016	04/06/2016			18.60	
19884 - BOUND TREE MEDICAL LLC	82084876	MEDICAL SUPPLIES	Edit		03/11/2016	04/06/2016	04/06/2016			541.32	
24749 - PHILIPS HEALTH CARE	932450467	MEDICAL SUPPLIES	Edit		02/24/2016	04/06/2016	04/06/2016			704.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
24749 - PHILIPS HEALTH CARE	932502099	LITHIUM ION BATTERY MODULE FOR EKG MONITOR	Edit		03/03/2016	04/06/2016	04/06/2016			400.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	132884	MEDICAL SUPPLIES	Edit		02/26/2016	04/06/2016	04/06/2016			1,637.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$4,957.72</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91694	TWO HELMETS (RC, EG)	Edit		03/02/2016	04/06/2016	04/06/2016			500.52	
72 - APOLLO FIRE EQUIPMENT CO	91710	SUPER COAT, PANT & SUSPENDERS (EG)	Edit		03/04/2016	04/06/2016	04/06/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91658	LEATHER BOOTS (DB)	Edit		02/25/2016	04/06/2016	04/06/2016			340.00	
72 - APOLLO FIRE EQUIPMENT CO	91657	PULL-ON BOOTS (LB)	Edit		02/25/2016	04/06/2016	04/06/2016			330.00	
72 - APOLLO FIRE EQUIPMENT CO	91695	PULL-ON BOOTS (JB, JS, JW)	Edit		03/02/2016	04/06/2016	04/06/2016			990.00	
72 - APOLLO FIRE EQUIPMENT CO	91656	PULL-ON BOOTS (JV)	Edit		02/25/2016	04/06/2016	04/06/2016			330.00	
72 - APOLLO FIRE EQUIPMENT CO	91729	SUPER COAT, PANT & SUSPENDERS (MM)	Edit		03/07/2016	04/06/2016	04/06/2016			1,821.00	
1245 - DOUGLAS THE TAILOR	30216	COLLAR PINS & BADGES	Edit		03/02/2016	04/06/2016	04/06/2016			906.30	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 8	<u>\$7,038.82</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			258.73	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,035.73	
7368 - PRIME OFFICE INNOVATIONS	INV2520	COPIER MAINTENANCE 2/14/16 - 3/13/16	Edit		03/14/2016	04/06/2016	04/06/2016			55.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,350.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416SH	2016 MEMBERSHIP FEE (SH)	Edit		03/24/2016	04/06/2016	04/06/2016			20.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416DS	2016 MEMBERSHIP FEE (DS)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416MS	2016 MEMBERSHIP FEE (MS)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416BW	2016 MEMBERSHIP FEE (BW)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$50.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
24351 - A T & T	616 T495729 0316	DIRECTORY - EMERGENCY MANAGEMENT	Edit		03/13/2016	04/06/2016	04/06/2016			12.50	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$12.50</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Accumed Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	617769	DELINQUENT EMS COLLECTION FEES FEB 2016	Edit		02/29/2016	04/06/2016	04/06/2016			883.85	
15970 - THE ACCUMED GROUP	1329	EMS BILLING FEE & LICENSE FEE FEB 2016	Edit		03/01/2016	04/06/2016	04/06/2016			8,844.27	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 2	\$9,728.12
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 265	FIRE DEPT - UPDATE STREET SECTION MAPS & WALL MAPS	Edit		03/01/2016	04/06/2016	04/06/2016			2,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 358	FIRE DEPT - STATION 4 PROPOSAL REVIEW & INTERVIEWS	Edit		03/22/2016	04/06/2016	04/06/2016			1,785.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	\$4,725.00
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77335	Labor Litigation Re: Teise February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			712.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77333	Fire Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			37.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	\$750.00
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9762511588	Cell Phones	Edit		03/21/2016	04/06/2016	04/06/2016			346.66	
20497 - BSB COMMUNICATIONS INC	122442	REMOTE PROGRAMMING	Edit		02/29/2016	04/06/2016	04/06/2016			110.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$456.66
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45213	REPLACED ALTERNATOR E-4 (#47)	Edit		02/29/2016	04/06/2016	04/06/2016			1,120.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45151	PULL SWITCH FOR AIR HORN E-4 (#47)	Edit		02/25/2016	04/06/2016	04/06/2016			244.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45110	REPLACED FLAP ON HOSE BED COVER E-1 (#43)	Edit		02/17/2016	04/06/2016	04/06/2016			125.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45281	REPLACED AIR HORN GROVER A-5 (#41)	Edit		03/10/2016	04/06/2016	04/06/2016			466.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45282	REPLACED PRIMER SWITCH & AIR HORN BRACKET E-3 (#30)	Edit		03/10/2016	04/06/2016	04/06/2016			176.00	





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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>											
1025 - DON'S TIRE SERVICE INC	72745	TIRE REPAIR E-4 (#47)	Edit		03/04/2016	04/06/2016	04/06/2016			30.00	
1025 - DON'S TIRE SERVICE INC	72976	VALVE EXTENSION A-2 (#44)	Edit		03/14/2016	04/06/2016	04/06/2016			15.00	
9132 - GENESIS AUTO WASH INC	55 IN	VEHICLE WASHES - FEBRUARY 2016	Edit		03/01/2016	04/06/2016	04/06/2016			9.00	
20502 - KNOX COMPANY	INV00791340	KNOX BOXES FOR VEHICLES: A-2, A-3, & A-4	Edit		03/02/2016	04/06/2016	04/06/2016			1,991.00	
935 - NORTH AMERICAN REPAIRS	3 20942	A/C REPAIRS F42	Edit		03/14/2016	04/06/2016	04/06/2016			634.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>4,810.46</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 0216	STATION 1 WATER USAGE 10/27/15 - 2/3/16	Edit		02/03/2016	04/06/2016	04/06/2016			586.19	
1158 - SHELBY TWP DPW	214982900 0216	STATION 4 WATER USAGE 10/29/15 - 2/3/16	Edit		02/03/2016	04/06/2016	04/06/2016			497.38	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>1,083.57</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 13057	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			321.04	
1713 - CUMMINS BRIDGEWAY LLC	6 13061	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			323.62	
1713 - CUMMINS BRIDGEWAY LLC	6 13064	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			354.81	
21079 - HOME DEPOT CREDIT SERVICES	2031564	STORAGE UNITS STATION 1	Edit		03/17/2016	04/06/2016	04/06/2016			258.00	
21245 - JCR SUPPLY INC	91377	STATION SUPPLIES	Edit		02/19/2016	04/06/2016	04/06/2016			217.02	
1148 - SHELBY PAINT & DECORATING	11915	MEN'S SHOWER PAINT - STATION 4	Edit		03/07/2016	04/06/2016	04/06/2016			36.94	
3318 - STATE INDUSTRIAL PRODUCTS	97683470	STATION SUPPLIES	Edit		02/29/2016	04/06/2016	04/06/2016			1,090.63	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,602.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	CHC3639	CAMERA - FIRE PREVENTION	Edit		03/03/2016	04/06/2016	04/06/2016			433.67
26031 - CDW GOVERNMENT INC	CGK6144	MONITOR FOR CAD DISPATCH	Edit		03/01/2016	04/06/2016	04/06/2016			110.23
23305 - WAL-MART PAYMENT CENTER	9837	SDHC CARDS FOR CAMERA	Edit		03/08/2016	04/06/2016	04/06/2016			35.76
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440 001	SCBA MASK BAGS, GEAR BAGS, SAFETY VESTS	Edit		02/19/2016	04/06/2016	04/06/2016			467.07
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$1,046.73</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20160401	P&F Pension DPW Loan Interest Payment	Edit		03/28/2016	04/06/2016	04/06/2016			30,180.00
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$30,180.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 77	<u>\$75,594.56</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 80	<u>\$75,794.45</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
11689 - DSS CORPORATION	17681	MAINTENANCE AGREEMENT 5/16/16-5/15/17	Edit		05/16/2016	04/06/2016	04/06/2016			2,781.25
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$2,781.25</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10068 - SAFE KIDS MACOMB COUNTY	3162016SHPD	Fee for CPST Course-MB & JW	Edit		03/16/2016	04/06/2016	04/06/2016			100.00
24144 - PAAM	111613	ADVANCED POLICE TRAINING	Edit		03/16/2016	04/06/2016	04/06/2016			50.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	3242016	Spring 2016 Tuition	Edit		03/24/2016	04/06/2016	04/06/2016			1,581.00
8970 - JASON SCHMITTLER	3182016	Spring 2016 Tuition	Edit		03/18/2016	04/06/2016	04/06/2016			1,581.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$3,162.00</u>
Account <b>719.000 - Employment Exam</b>										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	124868	911 Communication Technician Examination	Edit		02/29/2016	04/06/2016	04/06/2016			2,186.30
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2,186.30</u>
Account <b>726.000 - Operating Supplies</b>										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	30916	PHOTOS	Edit		03/09/2016	04/06/2016	04/06/2016			322.00
6137 - PATRICIA KOENIG	3082016	FRAME	Edit		03/08/2016	04/06/2016	04/06/2016			41.99



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	12867	SHADOW BOX	Edit		03/08/2016	04/06/2016	04/06/2016			106.81	
2754 - MPC AWARDS	12879	PLAQUES	Edit		03/15/2016	04/06/2016	04/06/2016			86.40	
26159 - PURIFIED WATER TO GO	19337	WATER	Edit		03/11/2016	04/06/2016	04/06/2016			29.70	
26159 - PURIFIED WATER TO GO	19398	WATER	Edit		03/18/2016	04/06/2016	04/06/2016			29.70	
26159 - PURIFIED WATER TO GO	19438	WATER	Edit		03/24/2016	04/06/2016	04/06/2016			29.70	
10061 - RACHEL WILLIAMS-POINTER	20160324	NOTARY REIMBURSEMENT	Edit		03/24/2016	04/06/2016	04/06/2016			87.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$733.70</u>
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3272430	AMMO	Edit		03/02/2016	04/06/2016	04/06/2016			7,392.00	
6734 - VANCE OUTDOORS INC	3272431	AMMO	Edit		03/02/2016	04/06/2016	04/06/2016			1,038.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$8,430.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,261.93	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,207.95	
2881 - ADVANCED PUBLIC SAFETY	SIN002610	THERMAL PAPER	Edit		03/10/2016	04/06/2016	04/06/2016			207.00	
20872 - LOGIX INCORPORATED	85936	PHOTO PAPER	Edit		03/14/2016	04/06/2016	04/06/2016			426.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$3,102.88</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11689 - DSS CORPORATION	17681	MAINTENANCE AGREEMENT 5/16/16-5/15/17	Edit		05/16/2016	04/06/2016	04/06/2016			3,893.75	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,893.75</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	200309	SHREDDING	Edit		02/23/2016	04/06/2016	04/06/2016			70.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
9070 - PATCTECH	ALC15977	SOFTWARE UPGRADE	Edit		03/16/2016	04/06/2016	04/06/2016			2,399.00	
13966 - RICOH USA INC	5040998413	COPIER MAINTENANCE-ADMIN	Edit		03/10/2016	04/06/2016	04/06/2016			62.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,461.54</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77336	Police Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			450.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$450.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77336	Police Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			442.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>442.50</u>
Account <b>850.000 - Communications</b>											
25346 - SPRINT	700128176056	CELL PHONE	Edit		03/15/2016	04/06/2016	04/06/2016			17.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>17.46</u>
Account <b>850.207 - Cost Recovery Expense</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	618031	ERR EXPENSE	Edit		02/29/2016	04/06/2016	04/06/2016			335.72	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	<u>335.72</u>
Account <b>850.215 - Postage</b>											
2881 - ADVANCED PUBLIC SAFETY	SIN002610	THERMAL PAPER	Edit		03/10/2016	04/06/2016	04/06/2016			33.66	
6723 - HP INC	56950907	COMPUTER - PK	Edit		03/03/2016	04/06/2016	04/06/2016			77.22	
6723 - HP INC	56949882	COMPUTER-MC	Edit		03/02/2016	04/06/2016	04/06/2016			77.22	
20872 - LOGIX INCORPORATED	85936	PHOTO PAPER	Edit		03/14/2016	04/06/2016	04/06/2016			15.38	
3273 - STANDARD ELECTRIC COMPANY	230548801	FAUCET PART	Edit		03/16/2016	04/06/2016	04/06/2016			12.00	
22327 - UPS	3894WX106	SHIPPING	Edit		03/05/2016	04/06/2016	04/06/2016			1.64	
22327 - UPS	3894WX116	SHIPPING	Edit		03/12/2016	04/06/2016	04/06/2016			11.35	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 7	<u>\$228.47</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	280585	RADAR UNIT	Edit		12/10/2015	04/06/2016	04/06/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	2805851	RADAR UNIT	Edit		12/10/2015	04/06/2016	04/06/2016			1,995.00	
14371 - AUTO ONE UTICA/SHELBY TWP	40518	VEH 50 CLEANING	Edit		02/08/2016	04/06/2016	04/06/2016			99.00	
6735 - AUTOSMART LOCK & KEY	30416	KEY FOR VEHICLE	Edit		03/04/2016	04/06/2016	04/06/2016			50.00	
21242 - CLASSIC TOUCH AUTO WASH	91	VEHICLE WASHES JAN & FEB 2016	Edit		03/23/2016	04/06/2016	04/06/2016			25.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19261	VEH 8 - EQUIP CREDITS AND EQUIP	Edit		03/09/2016	04/06/2016	04/06/2016			97.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	19297	VEH 4 EQUIPMENT REPAIR	Edit		03/24/2016	04/06/2016	04/06/2016			102.00	
10067 - FOAM FACTORY INC	555552 IN	FLEET SUPPLIES	Edit		03/09/2016	04/06/2016	04/06/2016			74.84	
9132 - GENESIS AUTO WASH INC	54 IN	VEHICLE WASHES - FEB 2016	Edit		03/01/2016	04/06/2016	04/06/2016			201.00	
9132 - GENESIS AUTO WASH INC	63 IN	CAR WASH TICKETS	Edit		03/24/2016	04/06/2016	04/06/2016			150.00	
18462 - SHELBY TIRE & AUTO SERVICE	45483	VEH 15 MAINTENANCE WORK	Edit		03/07/2016	04/06/2016	04/06/2016			167.55	
18462 - SHELBY TIRE & AUTO SERVICE	45504	VEH 53 REPAIR WORK	Edit		03/15/2016	04/06/2016	04/06/2016			307.56	
18462 - SHELBY TIRE & AUTO SERVICE	45564	VEH 2 MAINTENANCE WORK	Edit		03/16/2016	04/06/2016	04/06/2016			836.68	
18462 - SHELBY TIRE & AUTO SERVICE	45591	VEH 51 MAINTENANCE	Edit		03/21/2016	04/06/2016	04/06/2016			117.62	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	45601	VEH 11 MAINTENANCE	Edit		03/21/2016	04/06/2016	04/06/2016			319.75	
18462 - SHELBY TIRE & AUTO SERVICE	45612	VEH S2 MAINTENANCE	Edit		03/22/2016	04/06/2016	04/06/2016			98.19	
4138 - SIMBOL AUTO GLASS	WO038380	VEH 50 WINDSHIELD	Edit		03/02/2016	04/06/2016	04/06/2016			180.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS294680	VEH 32 WORK	Edit		03/17/2016	04/06/2016	04/06/2016			115.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$6,932.48</u>
Account <b>920.000 - Utilities</b>											
25801 - COMCAST	754819019	PD Cable-April	Edit		03/21/2016	04/06/2016	04/06/2016			259.57	
	0416										
1158 - SHELBY TWP DPW	215147200	PD WATER 10/27/15-	Edit		03/29/2016	04/06/2016	04/06/2016			461.45	
	0316	2/3/2016									
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$721.02</u>
Account <b>930.100 - Building Maintenance</b>											
9321 - HOME DEPOT CREDIT	8570454	SUPPLIES	Edit		03/21/2016	04/06/2016	04/06/2016			13.91	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311334	JANITORIAL SUPPLIES	Edit		03/07/2016	04/06/2016	04/06/2016			219.37	
3273 - STANDARD ELECTRIC COMPANY	230548801	FAUCET PART	Edit		03/16/2016	04/06/2016	04/06/2016			36.78	
7857 - STONE'S ACE HARDWARE	72537	CLEANER	Edit		03/19/2016	04/06/2016	04/06/2016			3.58	
7857 - STONE'S ACE HARDWARE	72489	SUPPLIES	Edit		03/16/2016	04/06/2016	04/06/2016			25.48	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$299.12</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	3789593	INTERPRETER FEE	Edit		02/29/2016	04/06/2016	04/06/2016			18.05	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$18.05</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	56950907	COMPUTER - PK	Edit		03/03/2016	04/06/2016	04/06/2016			849.00	
6723 - HP INC	56949882	COMPUTER-MC	Edit		03/02/2016	04/06/2016	04/06/2016			849.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$1,698.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19263	VEH 12 EQUIP AND EQUIPMENT CREDITS	Edit		03/10/2016	04/06/2016	04/06/2016			(235.09)	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>(235.09)</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20160401	P&F Pension DPW Loan Interest Payment	Edit		03/28/2016	04/06/2016	04/06/2016			32,695.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$32,695.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$71,167.90</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 66	<u>\$73,949.15</u>



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
10069 - BLUELINE POLICE K-9 LLC	20160324	Advanced Police Training-JW	Edit		03/24/2016	04/06/2016	04/06/2016			700.00
9051 - CITY OF NOVI	1600007416	ADVANCED POLICE TRAINING	Edit		03/02/2016	04/06/2016	04/06/2016			225.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
8047 - MICHIGAN NENA	20160323JH	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323KF	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323KD	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323RJ	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 4	<u>\$740.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	4948682	ADVANCED COMM-TECH TRAINING	Edit		03/04/2016	04/06/2016	04/06/2016			1,390.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$1,390.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 5	<u>\$2,130.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 5	<u>\$2,130.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
25500 - HONORABLE THOMAS BROOKOVER	3082016	JUDICIAL SERVICES	Edit		03/08/2016	04/06/2016	04/06/2016			478.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$478.00</u>
Account <b>725.500 - JURY FEES</b>										
12454 - 41A DISTRICT COURT	3222016	PETTY CASH REIMBURSEMENT JURY SUPPLIES	Edit		03/22/2016	04/06/2016	04/06/2016			76.02
							Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 1	<u>\$76.02</u>
Account <b>725.502 - Atty Fees</b>										
4486 - MATTHEW SHERMAN ABDO	3152016	PUBLIC DEFENDER	Edit		03/15/2016	04/06/2016	04/06/2016			350.00
3634 - ANDARY DAVIS & ANDARY PC	3162016	PUBLIC DEFENDER	Edit		03/16/2016	04/06/2016	04/06/2016			350.00



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
8437 - JENNA M BOMMARITO	3172016	PUBLIC DEFENDER 15-1767-OM	Edit		03/17/2016	04/06/2016	04/06/2016			300.00	
8437 - JENNA M BOMMARITO	3222016	PUBLIC DEFENDER 03212016	Edit		03/22/2016	04/06/2016	04/06/2016			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	3012016	PUBLIC DEFENDER 02252016	Edit		03/01/2016	04/06/2016	04/06/2016			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	3072016	PUBLIC DEFENDER 03032016	Edit		03/07/2016	04/06/2016	04/06/2016			100.00	
5124 - JOSEPH P CIARAMITARO	3032016	Public Defender 3032016	Edit		03/03/2016	04/06/2016	04/06/2016			350.00	
5124 - JOSEPH P CIARAMITARO	3162016	Public Defender 3162016	Edit		03/16/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152185	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152186	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			50.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152187	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			50.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152660	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	3202016	PUBLIC DEFENDER 03142016	Edit		03/20/2016	04/06/2016	04/06/2016			100.00	
6249 - LAKESIDE LEGAL GROUP	3032016	PUBLIC DEFENDER 03012016	Edit		03/03/2016	04/06/2016	04/06/2016			100.00	
6249 - LAKESIDE LEGAL GROUP	3162016	PUBLIC DEFENDER 03162016	Edit		03/16/2016	04/06/2016	04/06/2016			150.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	3222016	PUBLIC DEFENDER STICKNEY 15-582-SM	Edit		03/22/2016	04/06/2016	04/06/2016			500.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 16	<u>\$3,400.00</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	20606	FORMS MOTION TO AMEND COMPLAINT	Edit		03/07/2016	04/06/2016	04/06/2016			263.42	
8720 - DATA LEGAL	13348	WINDOW ENVELOPES	Edit		03/14/2016	04/06/2016	04/06/2016			288.85	
5335 - FORMS TRAC ENTERPRISES INC	63551	FORMS ORDER OF NON-COMPLIANCE	Edit		03/17/2016	04/06/2016	04/06/2016			228.32	
1274 - TARGET	280773	FORMS ALTERNATE SERVICE	Edit		02/29/2016	04/06/2016	04/06/2016			35.87	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	483105 IN	CERTIFIED MAILERS	Edit		03/10/2016	04/06/2016	04/06/2016			226.46	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,042.92</u>





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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2016MDJA	MICHIGAN DISTRICT JUDGES ASSOCIATION DUES	Edit		03/01/2016	04/06/2016	04/06/2016			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602	JANITORIAL SERVICES FEBRUARY 2016	Edit		02/01/2016	04/06/2016	04/06/2016			1,175.00	
16383 - CINTAS CORPORATION #354	354291813	FLOOR MAT RENTAL	Edit		03/16/2016	04/06/2016	04/06/2016			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MJG8948	FILE STORAGE OFF SITE	Edit		02/29/2016	04/06/2016	04/06/2016			947.12	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$947.12</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16302	INTERPRETER 03032016	Edit		03/04/2016	04/06/2016	04/06/2016			190.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1602417548	LEXIS NEXIS SMART LINK FEB 2016	Edit		02/29/2016	04/06/2016	04/06/2016			100.00	
6566 - THOMSON REUTERS WEST	833634739	MI RULES OF COURT STATE V.1 2016	Edit		03/04/2016	04/06/2016	04/06/2016			699.00	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$799.00</u>
Account <b>950.500 - Equipment Rental</b>											
25140 - NEOPOST	N5843219	POSTAGE MACHINE LEASE	Edit		03/16/2016	04/06/2016	04/06/2016			486.00	
3518 - KONICA MINOLTA PREMIER FINANCE	300637634	Bizhub 223 Copier Rental for Acct #1054842	Edit		03/18/2016	04/06/2016	04/06/2016			406.24	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$892.24</u>
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HP INC	56925555	MONITORS	Edit		02/24/2016	04/06/2016	04/06/2016			516.00	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>\$516.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$13,180.21</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$13,180.21</u>





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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
8340 - ACCELA INC 774375	18336	MinuteTraq Monthly Subscription-March	Edit		03/01/2016	04/06/2016	04/06/2016			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>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
868 - MOTOROLA SOLUTIONS INC	13103286	APX6500 MOBILE RADIO	Edit		03/15/2016	04/06/2016	04/06/2016			3,635.38	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>3,635.38</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>3,635.38</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 365	2016 PPP	Edit		03/22/2016	04/06/2016	04/06/2016			840.00	
								Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 1	<u>840.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 331	DPW-SHELBY SIDEWALK GAPS; 13118	Edit		03/22/2016	04/06/2016	04/06/2016			455.00	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>455.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 366	SIDEWALK MAINTENANCE PROGRAM	Edit		03/22/2016	04/06/2016	04/06/2016			4,822.50	
								Account <b>967.510 - Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>4,822.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>\$6,117.50</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37204	Boardwalk signs at 25 Mile & Dequindre	Edit		03/07/2016	04/06/2016	04/06/2016			135.00	
15228 - HOME DEPOT CREDIT SERVICES	9562810	Dequindre bike trail supplies; LL helmet cleaning supplies	Edit		03/10/2016	04/06/2016	04/06/2016			20.53	
15228 - HOME DEPOT CREDIT SERVICES	30726	Dequindre Bike Trail supplies; shop supplies	Edit		03/09/2016	04/06/2016	04/06/2016			19.64	
15228 - HOME DEPOT CREDIT SERVICES	8030917	Dequindre bike trail supplies	Edit		03/11/2016	04/06/2016	04/06/2016			189.32	
15228 - HOME DEPOT CREDIT SERVICES	4046178	SMART bus supplies; Dequindre bridge supplies	Edit		03/15/2016	04/06/2016	04/06/2016			15.82	



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
4093 - JOHN'S LUMBER & HARDWARE	132749 2	Dequindre Bike Trail supplies	Edit		03/14/2016	04/06/2016	04/06/2016			11.00	
									Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 6	<u>\$391.31</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 6	<u>\$391.31</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - RBP to Utica Trail HPP</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 363	RBP/UTICA TRAIL	Edit		03/22/2016	04/06/2016	04/06/2016			577.50	
									Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 1	<u>\$577.50</u>
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 359	PRM Job ST12002 MNRTF Grant	Edit		03/22/2016	04/06/2016	04/06/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 360	PRM-Job#ST12130 GSP	Edit		03/22/2016	04/06/2016	04/06/2016			595.00	
									Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 2	<u>\$910.00</u>
Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 361	Job #ST15130 Iron Belle	Edit		03/22/2016	04/06/2016	04/06/2016			1,627.50	
									Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b> Totals	Invoice Transactions 1	<u>\$1,627.50</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 4	<u>\$3,115.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 15	<u>\$14,009.19</u>
<b>Fund 450 - NPDES - CAP Proj Waterways</b>											
Department <b>450 - NPDES Cap Proj Waterways</b>											
Account <b>985.850 - Waterways Clean Up</b>											
10674 - CLINTON RIVER WATERSHED COUNCIL	3893	DPW- 2016 MEMBERSHIP	Edit		11/16/2015	04/06/2016	04/06/2016			5,000.00	
									Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 335	DPW-CREEKSIDE DRAINAGE; 14104J	Edit		03/22/2016	04/06/2016	04/06/2016			137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 336	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		03/22/2016	04/06/2016	04/06/2016			805.00	



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<b>Fund 488 - IMPRV Revolv Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
6362 - WOZNIAK UNDERGROUND	14104 EST2	ESTIMATE #2 - CREEKSIDE VILLAGE DRAINAGE	Edit		03/17/2016	04/06/2016	04/06/2016			31,967.10
							Account <b>985.805 - Other Lake Improvements</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
							Department <b>888 - Lake Improvements</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
							Fund <b>488 - IMPRV Revolv Lakes</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 328	DPW-34-S; SEWER SAD SECT 1 & 2; 13086A	Edit		03/22/2016	04/06/2016	04/06/2016			7,285.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 329	DPW-34-S; SAD SECT 1-2; 13086B	Edit		03/22/2016	04/06/2016	04/06/2016			2,467.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 330	DPW-34-S; SEWER SECT 1-2; 13086C	Edit		03/22/2016	04/06/2016	04/06/2016			980.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77340	DPW-RESEARCH 34-S - ADDING PROPERTY	Edit		03/01/2016	04/06/2016	04/06/2016			110.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 4	<u>\$10,842.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 325	DPW-STONEBRIDGE; 10057H	Edit		03/22/2016	04/06/2016	04/06/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 326	DPW-SHELLY SQUARE; 12105B	Edit		03/22/2016	04/06/2016	04/06/2016			239.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 327	DPW-BRIARWOOD KNOLLS; 13056K	Edit		03/22/2016	04/06/2016	04/06/2016			10,575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 332	DPW-MELTON ST SAN SEWER; 14012B	Edit		03/22/2016	04/06/2016	04/06/2016			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 333	DPW-CAMELOT COMMONS; 14060B	Edit		03/22/2016	04/06/2016	04/06/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 334	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		03/22/2016	04/06/2016	04/06/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 337	DPW-PARK TERRACE; 14129D	Edit		03/22/2016	04/06/2016	04/06/2016			1,077.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 338	DPW-JOHN GRAHAM; 15011B	Edit		03/22/2016	04/06/2016	04/06/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 339	DPW-ENCLAVE; 15012L	Edit		03/22/2016	04/06/2016	04/06/2016			1,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 340	DPW-CARUSO 26 MILE OIL CHANGE; 15035B	Edit		03/22/2016	04/06/2016	04/06/2016			292.00



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 341	DPW-LANCASTER AT CENT PK 3; 15039K	Edit		03/22/2016	04/06/2016	04/06/2016			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 342	DPW-SHOPS AT STONEY CREEK; 15071K	Edit		03/22/2016	04/06/2016	04/06/2016			13,218.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 344	DPW-CHERRY CREEK BLDG 1; 15139C	Edit		03/22/2016	04/06/2016	04/06/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 345	DPW-CHERRY CREEK BLDG 1; 15139K	Edit		03/22/2016	04/06/2016	04/06/2016			3,081.88
3245 - FAZAL KHAN & ASSOCIATES INC	2016 346	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		03/22/2016	04/06/2016	04/06/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 347	DPW-CHERRY CREEK BLDG 2; 15143C	Edit		03/22/2016	04/06/2016	04/06/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 348	DPW-CHERRY CREEK BLDG 2; 15143K	Edit		03/22/2016	04/06/2016	04/06/2016			292.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 349	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		03/22/2016	04/06/2016	04/06/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 350	DPW-CHERRY CREEK BLDG 3; 15144C	Edit		03/22/2016	04/06/2016	04/06/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 351	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		03/22/2016	04/06/2016	04/06/2016			292.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 352	DPW-KENSINGTON AT CENT PK; 15148B	Edit		03/22/2016	04/06/2016	04/06/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 354	DPW-KENSINGTON AT CENT PK; 15148K	Edit		03/22/2016	04/06/2016	04/06/2016			342.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 355	DPW-ZEBRA HOLDING BLDG; 15149B	Edit		03/22/2016	04/06/2016	04/06/2016			517.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 356	DPW-SHELBY NURSING PARKING EXT; 15172B	Edit		03/22/2016	04/06/2016	04/06/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 368	DPW-PROVIDENCE PARK ; 14016k	Edit		03/22/2016	04/06/2016	04/06/2016			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 369	DPW-4445 22 MILE RD STORM; 16023	Edit		03/22/2016	04/06/2016	04/06/2016			600.00
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 26	<u>\$34,712.26</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
10053 - CRAIG KOCH	3257603 316	DPW-REFUND FOR OVERPMT AT 14761 ASHTON LN	Edit		03/16/2016	04/06/2016	04/06/2016			81.52
							Account <b>277.000 - Payable for Customer Overpmts</b> Totals		Invoice Transactions 1	<u>\$81.52</u>
Account <b>669.300 - Hydrant Rentals</b>										
8661 - DEBUCK CONSTRUCTION CO	16 26203	DPW-REFUND FOR HYDRANT USE AT 13150 24 MILE	Edit		03/14/2016	04/06/2016	04/06/2016			550.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
10012 - LANZO TRENCHLESS TECHNOLOGIES - NORTH	15 87397	DPW-REFUND FOR HYDRANT USE AT OAK/MAC INTERCEPTOR	Edit		03/11/2016	04/06/2016	04/06/2016			436.40	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$986.40</u>
<b>Department 591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
8815 - NATIONAL SEMINARS TRAINING	760090046 316	DPW-ALL ACCESS PASS RENEWAL; PM & KB	Edit		03/21/2016	04/06/2016	04/06/2016			398.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7308286	Uniform Order Ee # 11046	Edit		03/01/2016	04/06/2016	04/06/2016			125.23	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.23</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
1415 - FASTENAL COMPANY	MICLN71661	DPW-SANITARY LIFTING BAR	Edit		02/24/2016	04/06/2016	04/06/2016			13.43	
11832 - HOME DEPOT	5101342	DPW-SUPPLIES FOR SAN SEWER STRUCTURE	Edit		03/14/2016	04/06/2016	04/06/2016			14.91	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$28.34</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	7040193	DPW- PARTS -SERVICE REPAIR & SPRINKLER REPAIR;15079 COVINGTON	Edit		03/22/2016	04/06/2016	04/06/2016			132.42	
9565 - MESSINA TRUCKING INC	49216	DPW-52# FILL SAND	Edit		02/29/2016	04/06/2016	04/06/2016			1,450.80	
6957 - POLAR ICE COMPANY	70424	DPW-16# DRY ICE; 15079 COVINGTON	Edit		03/22/2016	04/06/2016	04/06/2016			20.00	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37067	DPW- REPAIR OF VALVE; 52370 BELLE VERNON	Edit		03/03/2016	04/06/2016	04/06/2016			296.50	
9662 - SHELBY UNDERGROUND INC	2016 324	DPW-CURB STOP REPAIR; 13411 24 MILE	Edit		03/02/2016	04/06/2016	04/06/2016			362.50	
3273 - STANDARD ELECTRIC COMPANY	2302758 01	DPW-LIQUID FILLED GAUGE BR 2.5 IN DIAL; STOCK	Edit		03/16/2016	04/06/2016	04/06/2016			75.52	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 6	<u>\$2,337.74</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	15994	DPW- 12V BATTERY; BACKHOE	Edit		02/11/2016	04/06/2016	04/06/2016			113.95	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$113.95</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 323	DPW-TAPS AT PROVIDENCE PK	Edit		03/02/2016	04/06/2016	04/06/2016			4,977.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$4,977.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
25049 - HD SUPPLY WATERWORKS LTD	F245483	DPW- CURB BOXES (QTY-50)	Edit		03/15/2016	04/06/2016	04/06/2016			1,550.00	
25049 - HD SUPPLY WATERWORKS LTD	F242444	DPW-SPACER KIT	Edit		03/15/2016	04/06/2016	04/06/2016			42.90	
25049 - HD SUPPLY WATERWORKS LTD	F250670	DPW-SHUT OFF KEYS (QTY-2)	Edit		03/16/2016	04/06/2016	04/06/2016			101.42	
11832 - HOME DEPOT	5260204	DPW-DUCT TAPE	Edit		03/04/2016	04/06/2016	04/06/2016			8.98	
7857 - STONE'S ACE HARDWARE	72294	DPW-LUBE LOCK EASE; FIELD GATE LOCK	Edit		03/03/2016	04/06/2016	04/06/2016			2.99	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$1,706.29</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	6893 2016	IWC CHARGES - FEB 2016	Edit		03/21/2016	04/06/2016	04/06/2016			17,545.00	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$17,545.00</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0116	WATER - 1/1/16 - 2/1/16	Edit		02/29/2016	04/06/2016	04/06/2016			910,145.73	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$910,145.73</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
326 - DECKER AUTO PARTS INC	19154	DPW-12V GOLD AUTO; WILLOW CREEK GENERATOR	Edit		03/17/2016	04/06/2016	04/06/2016			90.95	
13752 - JETT PUMP & VALVE LLC	14524	DPW-WILLOW CREEK TELEMETRY REPLACEMENT	Edit		03/18/2016	04/06/2016	04/06/2016			2,000.00	
									Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 2	<u>\$2,090.95</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	F190915	DPW- TUBING FOR TEMP WATER SERVICE- PONDVIEW CT	Edit		03/02/2016	04/06/2016	04/06/2016			966.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$966.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.700 - Booster Station Maint</b>										
1415 - FASTENAL COMPANY	MICLN71472	DPW-PARTS FOR METER PIT	Edit		02/12/2016	04/06/2016	04/06/2016			16.58
11832 - HOME DEPOT	2031498	DPW-PARTS FOR METER PIT	Edit		03/17/2016	04/06/2016	04/06/2016			85.07
11832 - HOME DEPOT	8090234	DPW-PARTS FOR SY3 METER PIT	Edit		03/21/2016	04/06/2016	04/06/2016			42.26
11832 - HOME DEPOT	8090251	DPW-PARTS FOR SY3 METER PIT	Edit		03/21/2016	04/06/2016	04/06/2016			50.66
								Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 4	<u>\$194.57</u>
Account <b>955.000 - Other Expenses</b>										
11832 - HOME DEPOT	5190462	DPW- REFUND MAILBOX/POST	Edit		03/04/2016	04/06/2016	04/06/2016			(59.97)
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>(\$59.97)</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 27	<u>\$940,568.83</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
1179 - SLC METER LLC	245117	DPW-BRASS SADDLES	Edit		03/02/2016	04/06/2016	04/06/2016			4,182.00
1179 - SLC METER LLC	245215	DPW-3/4" PRVS AND COUPLINGS	Edit		03/15/2016	04/06/2016	04/06/2016			878.00
1179 - SLC METER LLC	245214	DPW-CORPS, CURB STOPS, WYES; STOCK	Edit		03/15/2016	04/06/2016	04/06/2016			11,532.62
12580 - WARREN PIPE AND SUPPLY CO	209756	DPW-1 1/4 COUPLING; STOPBOX EXTENTIONS	Edit		03/18/2016	04/06/2016	04/06/2016			120.75
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$16,713.37</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$16,713.37</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			581.00
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			375.73
19767 - METCOM INC	95205	Special Assess Forms 6600	Edit		03/11/2016	04/06/2016	04/06/2016			2,136.02
13966 - RICOH USA INC	5040916682	DPW- B&W QUARTERLY COPIES; CONTRACT 3024705	Edit		03/06/2016	04/06/2016	04/06/2016			60.90
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$3,153.65</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244344697	DPW- FLOOR MATS	Edit		03/22/2016	04/06/2016	04/06/2016			205.56
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.592 - Property Maint</b>										
11832 - HOME DEPOT	6044545	DPW-POWDERED LUBE; SHOP GATE	Edit		03/03/2016	04/06/2016	04/06/2016			2.27



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	107883256	DPW- MARCH TREATMENT	Edit		03/18/2016	04/06/2016	04/06/2016			55.63	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$57.90</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 324	DPW- CHESTNUT LK SEDIMENT STUDY PROP	Edit		03/22/2016	04/06/2016	04/06/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 343	DPW-RCOC DEQUINDRE RD IMPRVMT; 15126	Edit		03/22/2016	04/06/2016	04/06/2016			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
22924 - THE UPS STORE	9766	DPW-SHIPPING OF GAS DETECTOR	Edit		03/16/2016	04/06/2016	04/06/2016			9.10	
22924 - THE UPS STORE	56	DPW-SHIPPING OF GAS DETECTOR	Edit		03/22/2016	04/06/2016	04/06/2016			8.57	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$17.67</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QC	PAGERS - 3/15/16 - 4/14/16	Edit		03/15/2016	04/06/2016	04/06/2016			65.38	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$65.38</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17248	October, 2015 DPW Backhoe Demo Coverage	Edit		02/29/2016	04/06/2016	04/06/2016			16.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 316	WATER CHARGES; 1/31/16-2/29/16; DUNCAN	Edit		03/14/2016	04/06/2016	04/06/2016			528.80	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$528.80</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 15	<u>\$8,469.96</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	18336	DPW-TRAILER RES WIRES; W-16	Edit		03/09/2016	04/06/2016	04/06/2016			38.95	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	18984	DPW-CAM POSITION SENSOR; W-16	Edit		03/15/2016	04/06/2016	04/06/2016			32.95
326 - DECKER AUTO PARTS INC	19017	DPW-IGNITION COIL; W-16	Edit		03/16/2016	04/06/2016	04/06/2016			75.95
1415 - FASTENAL COMPANY	MICLN71958	DPW- VEH PARTS; W-14 & W-2	Edit		03/09/2016	04/06/2016	04/06/2016			18.26
8534 - MID-STATES BOLT & SCREW CO	30741437	DPW-DRILL BIT; VICE ON W-14	Edit		03/09/2016	04/06/2016	04/06/2016			32.27
9159 - MIKE'S PUMP SERVICE INC	81876	DPW-PRESSURE WASHER WAND	Edit		03/16/2016	04/06/2016	04/06/2016			85.00
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions 6		<u>\$283.38</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 6		<u>\$283.38</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 85		<u>\$1,012,658.22</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			164.42
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$164.42</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790215	Printer Ink	Edit		03/15/2016	04/06/2016	04/06/2016			148.65
25307 - KILLER TRACKS	KBIN 212031 003	Network Music	Edit		03/31/2016	04/06/2016	04/06/2016			2,014.00
15510 - MUSIC BOX STUDIOS INC	S2165705	Mic Accessory	Edit		03/04/2016	04/06/2016	04/06/2016			69.00
23073 - PROVIDEO SYSTEMS INC	19440	Mini Converter	Edit		02/29/2016	04/06/2016	04/06/2016			38.00
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 4		<u>\$2,269.65</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	18300	March Media Traq	Edit		03/01/2016	04/06/2016	04/06/2016			480.00
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2		<u>\$3,855.00</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	3577501303	T1 Line for At&T	Edit		03/10/2016	04/06/2016	04/06/2016			429.78
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1		<u>\$429.78</u>
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1602 cable	Cleaning Crew	Edit		02/29/2016	04/06/2016	04/06/2016			248.00
25658 - WOW! BUSINESS	12648529 0316	Music Channel 5	Edit		02/27/2016	04/06/2016	04/06/2016			51.42
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2		<u>\$299.42</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
10052 - MI BROADCAST LTD	85802	Fiber Reel	Edit		03/16/2016	04/06/2016	04/06/2016			18,258.00	
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals		Invoice Transactions	1	\$18,258.00
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions	11	\$25,276.27
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions	11	\$25,276.27
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
10055 - KELLI ANN & ROBERT CELLA	16 26932	53627 MOUND RD - BLDG BOND	Edit		03/16/2016	04/06/2016	04/06/2016			100.00	
5541 - CURB APPEAL CONCEPTS INC	15 105702	53620 VAN DYKE - BLDG BOND	Edit		11/18/2015	04/06/2016	04/06/2016			200.00	
21763 - DIAMOND CREEK HOMES INC	16 25976	4450 PARK PLACE - BLDG BOND	Edit		03/11/2016	04/06/2016	04/06/2016			50.00	
8630 - DNA CONSTRUCTION LLC	16 20879	5615 SANDBURN AVE - BLDG BOND	Edit		02/25/2016	04/06/2016	04/06/2016			200.00	
9057 - VIRGINIA & ANDREW GALAMBUSH	15 33520	55840 LANCEWOOD - BLDG BOND	Edit		04/06/2015	04/06/2016	04/06/2016			200.00	
17260 - KYLE BUILDERS INC	10 104523	56869 SAINT JAMES ST - BLDG BOND	Edit		11/23/2010	04/06/2016	04/06/2016			100.00	
17260 - KYLE BUILDERS INC	14 61627	3898 FORSTER - BLDG BOND	Edit		07/07/2014	04/06/2016	04/06/2016			200.00	
17260 - KYLE BUILDERS INC	12 56433	54459 MAPLE CREEK CT - BLDG BOND	Edit		06/29/2012	04/06/2016	04/06/2016			100.00	
8334 - ANDRE LULASHI	15 19802	11036 RHODE - BLDG BOND	Edit		02/24/2015	04/06/2016	04/06/2016			282.50	
8488 - ANDRE LULASHI	14 81653	11036 RHODE - BLDG BOND	Edit		09/02/2014	04/06/2016	04/06/2016			930.00	
24418 - MLS SIGNS INC	15 61840	8180 26 MILE - BLDG BOND	Edit		07/07/2015	04/06/2016	04/06/2016			200.00	
9702 - MM 26 MILE LLC	16 15164	7474 26 MILE - BLDG BOND	Edit		02/12/2016	04/06/2016	04/06/2016			100.00	
24761 - PERFECTION BUILDING LLC	15 29681	14804 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
24761 - PERFECTION BUILDING LLC	15 29678	14788 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
24761 - PERFECTION BUILDING LLC	15 29679	14780 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
9151 - QUALITY SIGN & GRAPHIC INC	16 26824	50910 VAN DYKE - BLDG BOND	Edit		03/15/2016	04/06/2016	04/06/2016			50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5586 - RATTEE'S FOUNDATION & WATERPROOFING SOLUTIONS	12 3052	53627 MOUND RD - BLDG BOND	Edit		01/11/2012	04/06/2016	04/06/2016			100.00	
9898 - REGENCY PARK LLC	16 9056	54834 DEQUINDRE - BLDG BOND	Edit		01/26/2016	04/06/2016	04/06/2016			200.00	
9244 - ROMANO GRANITE & TILE	15 42794	49329 HEYWARD - BLDG BOND	Edit		05/04/2015	04/06/2016	04/06/2016			900.00	
10060 - SAL-MAR CONSTRUCTION LLC	14 43490	54852 PRESTON PINES LN - BLDG BOND	Edit		05/08/2014	04/06/2016	04/06/2016			50.00	
9720 - JENNIE & ROBERT STOUDEMIRE	15 104518	46747 HAYES - BLDG BOND	Edit		11/10/2015	04/06/2016	04/06/2016			105.00	
9219 - TORCH DEVELOPMENT LLC	15 110004	13350 24 MILE STE 100 - BLDG BOND	Edit		11/25/2015	04/06/2016	04/06/2016			195.00	
8904 - UNITED HOME SERVICES INC	15 104974	46389 HULING - BLDG BOND	Edit		11/13/2015	04/06/2016	04/06/2016			100.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 23	<u>\$4,512.50</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc05	Donuts for Steering Cmte	Edit		03/23/2016	04/06/2016	04/06/2016			20.76	
								Account <b>270.775 - Steering Committee Flea Market</b> Totals		Invoice Transactions 1	<u>\$20.76</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 24	<u>\$4,533.26</u>
								Grand Totals		Invoice Transactions 617	<u>\$1,362,536.92</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
<b>Account 123.000 - Prepaid Expense</b>											
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	JB	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	DK	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	LM	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	MS	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	JS	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	MW	Renewal									
13844 - PLANNING & ZONING CENTER INC	3302016	Planning News	Edit		03/30/2016	04/20/2016	04/20/2016			92.50	
		Subscription 6/16-7/17									
									<b>Account 123.000 - Prepaid Expense Totals</b>	<b>Invoice Transactions 7</b>	<b>\$115.00</b>
<b>Account 299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SON CEMENT	2015	2015 REPAIRS -	Edit		04/11/2016	04/20/2016	04/20/2016			73,468.25	
		SIDEWALK MAINT									
		PROGRAM									
									<b>Account 299.802 - Sidewalk Maintenance - Pass Thru Totals</b>	<b>Invoice Transactions 1</b>	<b>\$73,468.25</b>
<b>Account 299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 439	P&Z SP#16-11 KIEZI	Edit		04/05/2016	04/20/2016	04/20/2016			265.00	
		SHELBY LLC									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 438	P&Z SP#16-10(SLU-2)	Edit		04/05/2016	04/20/2016	04/20/2016			850.00	
		JAMES D. FERNS									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 440	P&Z SP#16-14 ROYAL	Edit		04/05/2016	04/20/2016	04/20/2016			600.00	
		PARK ESTATES									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 437	P&Z SP#15-40 (PUD-4)	Edit		04/05/2016	04/20/2016	04/20/2016			210.00	
		DAFRANCESCO'S									
									<b>Account 299.904 - General Engineering - Pass Thru Totals</b>	<b>Invoice Transactions 4</b>	<b>\$1,925.00</b>
<b>Account 667.400 - Rent - Park Pavillions</b>											
10088 - KATHERINE VALLUS	8869	Refund, GSP Pavilion	Edit		03/24/2016	04/20/2016	04/20/2016			163.00	
		Rental									
									<b>Account 667.400 - Rent - Park Pavillions Totals</b>	<b>Invoice Transactions 1</b>	<b>\$163.00</b>
<b>Department 101 - Legislative</b>											
<b>Account 807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 441	DRAINAGE	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
		COMPLAINTS									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 443	GIS UPDATE	Edit		04/05/2016	04/20/2016	04/20/2016			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 444	MCPWO	Edit		04/05/2016	04/20/2016	04/20/2016			682.50	
		MEETING/COURT									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 445	GENERAL SERVICES	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 446	GIS PROGRESS BILLING	Edit		04/05/2016	04/20/2016	04/20/2016			2,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 448	CISMA	Edit		04/05/2016	04/20/2016	04/20/2016			1,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 449	DISTRICT COURT RENOVATION	Edit		04/05/2016	04/20/2016	04/20/2016			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 451	COMMUNITY CENTER	Edit		04/05/2016	04/20/2016	04/20/2016			1,785.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$8,872.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	948509	SAD SL-49-2015	Edit		04/01/2016	04/20/2016	04/20/2016			120.00	
8538 - 21ST CENTURY MEDIA	948522	SAD SL-50-15	Edit		04/01/2016	04/20/2016	04/20/2016			128.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$248.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$9,120.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			75.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$75.39</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	32216	2016 MEMBERSHIP DUES	Edit		03/22/2016	04/20/2016	04/20/2016			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$275.39</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			27.20	
14373 - ELECTION SYSTEMS & SOFTWARE	960371	5/3/16 May Election file setup	Edit		03/31/2016	04/20/2016	04/20/2016			1,156.00	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage A	Mileage to County Clerk	Edit		03/09/2016	04/20/2016	04/20/2016			13.88	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage B	Mileage to USPS	Edit		03/09/2016	04/20/2016	04/20/2016			6.48	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,203.56</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	926933	Notice of Public Accuracy 3/8/16 Election	Edit		04/01/2016	04/20/2016	04/20/2016			40.00	
8538 - 21ST CENTURY MEDIA	926986	Notice of Election 3/8/16 Presidential Primary	Edit		04/01/2016	04/20/2016	04/20/2016			240.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$280.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 6	<u>\$1,483.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
5598 - CALVERLEY SUPPLY	8248	Nature Ctr furnace filters	Edit		03/17/2016	04/20/2016	04/20/2016			92.12	
7857 - STONE'S ACE HARDWARE	72690	Nature Ctr supplies	Edit		03/29/2016	04/20/2016	04/20/2016			12.42	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$104.54</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329511200 0316	Nature Center	Edit		03/10/2016	04/20/2016	04/20/2016			50.93	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$50.93</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 3	<u>\$155.47</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	53116 DK	Land Value Modeling	Edit		04/07/2016	04/20/2016	04/20/2016			25.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20160524 DK	Journey to a Signed Assessment Roll	Edit		04/07/2016	04/20/2016	04/20/2016			150.00	
7161 - STATE TAX COMMISSION	2016 MCAO LM	MCAO Self Study Program	Edit		04/07/2016	04/20/2016	04/20/2016			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$425.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			164.93	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$164.93</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7338 - SECMAA	2016 SECMAA JB	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA DK	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA LM	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA MS	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA JS	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA MW	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 6	<u>\$67.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103625313	March 2016 Software	Edit		04/04/2016	04/20/2016	04/20/2016			483.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 401	Split 067 Parcel 31-177 -017	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 402	Split 047 Parcel 29-305 -004 & 005	Edit		04/05/2016	04/20/2016	04/20/2016			52.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 2	<u>\$210.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			466.94	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$466.94</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	20681	2 Chevy Equinox Interior Detail	Edit		04/05/2016	04/20/2016	04/20/2016			50.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 15	<u>\$1,867.37</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77338	BUILDING DEPARTMENT	Edit		03/01/2016	04/20/2016	04/20/2016			192.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$192.50</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$192.50</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			150.38	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$150.38</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$150.38</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 030616	February 2016 New Hire Physicals	Edit		03/21/2016	04/20/2016	04/20/2016			30.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$120.00</u>
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	54067	ID Card Printer Ribbon	Edit		04/01/2016	04/20/2016	04/20/2016			139.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	HR RoundTable LS	Refreshments for HR Round Table-LS	Edit		03/24/2016	04/20/2016	04/20/2016			26.69	
992 - PETTY CASH - TREASURER'S OFFICE	HR RoundTable-DM	Refreshments for HR Round Table-DM	Edit		03/24/2016	04/20/2016	04/20/2016			21.59	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$48.28</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	4082016	Express Workout 3/29/16 - 4/7/16 & Lunch and Learn	Edit		04/08/2016	04/20/2016	04/20/2016			230.00	
9504 - CATHERINE L RICHARDSON- BRISTOL	4082016	Yoga 3/28/16 - 4/4/16	Edit		04/08/2016	04/20/2016	04/20/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$306.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 7	<u>\$613.28</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			111.93	
992 - PETTY CASH - TREASURER'S OFFICE	2015 Tax Roll	Flash Drive for 2015 Tax Roll to County Treasurers	Edit		04/05/2016	04/20/2016	04/20/2016			8.45	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12D	6/1/15 - 5/31/16	Edit		03/24/2016	04/20/2016	04/20/2016			147.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$268.37</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$268.37</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
9124 - INTERNATIONAL CODE COUNCIL INC	1000675834	2015 CODE BOOKS	Edit		03/23/2016	04/20/2016	04/20/2016			341.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$341.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	663059	Boot Purchase Ee # 11237	Edit		11/02/2015	04/20/2016	04/20/2016			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	3162016 JZ	SEMBOIA Meeting JZ	Edit		03/21/2016	04/20/2016	04/20/2016			20.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40616 LC	ELECTRICAL CODE MEETING - LC	Edit		04/06/2016	04/20/2016	04/20/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40616 DL	ELECTRICAL CODE MEETING - DL	Edit		04/06/2016	04/20/2016	04/20/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	41916 JK	PLUMBING CODE MEETING - JK	Edit		04/08/2016	04/20/2016	04/20/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$95.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 406	45724 GABLE INN - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 405	54238 CARRINGTON - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			80.00	





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 403	GOLDEN LAKES MCDR DEDICATION - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$317.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,201.81	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,201.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	70 IN	7 VEHICLE WASHES	Edit		03/31/2016	04/20/2016	04/20/2016			28.00	
1600 - MR MUFFLER & BRAKES	15985	VEHICLE B10 - OIL CHANGE	Edit		03/22/2016	04/20/2016	04/20/2016			18.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$46.95</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$2,102.26</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
9539 - J APPLESEED	150892	Adult Non-Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			86.85	
9060 - MARQUIS WHO'S WHO	1137167	Adult Non-Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			784.50	
8626 - THE LIBRARY NETWORK	55004	Adult Non-Fiction Print Books	Edit		03/15/2016	04/20/2016	04/20/2016			127.02	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$998.37</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	57788707	Adult Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			53.98	
13279 - GALE/CENGAGE LEARNING	57789130	Adult Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			28.49	
13279 - GALE/CENGAGE LEARNING	57817263	Adult Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			84.72	
13279 - GALE/CENGAGE LEARNING	57817694	Adult Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			28.49	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$195.68</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	201630	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			4,130.03	
23021 - BEARPORT PUBLISHING CO	150451	Juvenile - YA Non-Fiction Print Books	Edit		03/23/2016	04/20/2016	04/20/2016			201.85	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	76561	Juvenile - YA Non-Fiction Print Books	Edit		03/14/2016	04/20/2016	04/20/2016			16.99	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
8586 - CRABTREE PUBLISHING	IN493589	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2016	04/20/2016	04/20/2016			144.90	
9539 - J APPLESEED	150843	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/20/2016	04/20/2016			459.95	
9539 - J APPLESEED	150916	Juvenile - YA Non-Fiction Print Books	Edit		03/24/2016	04/20/2016	04/20/2016			41.90	
15348 - LERNER GROUP	1207530	Juvenile - YA Non-Fiction Print Books	Edit		03/25/2016	04/20/2016	04/20/2016			2,679.31	
15348 - LERNER GROUP	1208236	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			24.99	
15348 - LERNER GROUP	1208556	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2016	04/20/2016	04/20/2016			11.96	
19350 - MASON CREST PUBLISHERS	1101005	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/20/2016	04/20/2016			160.65	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$7,872.53</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	201630	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			907.82	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	75001	Juvenile - YA Fiction Print Books	Edit		02/10/2016	04/20/2016	04/20/2016			9.95	
15348 - LERNER GROUP	1207530	Juvenile - YA Non-Fiction Print Books	Edit		03/25/2016	04/20/2016	04/20/2016			230.77	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 3	<b>\$1,148.54</b>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75308299	Juvenile Books on CD, Playaway	Edit		03/22/2016	04/20/2016	04/20/2016			376.91	
3063 - RECORDED BOOKS INC	75310371	Juvenile Books on CD, Playaway	Edit		03/25/2016	04/20/2016	04/20/2016			39.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<b>\$416.90</b>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
6986 - MACOMB DAILY	441 490644 2016	MACOMB DAILY 2016	Edit		03/16/2016	04/20/2016	04/20/2016			364.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<b>\$364.00</b>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			329.56	
330 - DEMCO INC	5826398	MEDIA POUCHES, TAPE	Edit		03/14/2016	04/20/2016	04/20/2016			130.91	
3094 - LIBRARY STORE INC	195254	LABEL LOCK PROTECTORS	Edit		03/15/2016	04/20/2016	04/20/2016			380.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<b>\$840.76</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
60 - AMERICAN LIBRARY ASSOCIATION	2016 CS	2016 MEMBERSHIP CS	Edit		03/14/2016	04/20/2016	04/20/2016			137.00	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	REG 0054679	Membership Dues & Conferences	Edit		04/06/2016	04/20/2016	04/20/2016			95.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>232.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	3733	CD CLEANER	Edit		03/30/2016	04/20/2016	04/20/2016			9.75	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>9.75</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201713	Library Cooperative Automation Fees	Edit		03/23/2016	04/20/2016	04/20/2016			10,232.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,232.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 30	<u>\$22,310.53</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			143.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$143.58</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	1061981626	Sr Ctr freight chg RICOH	Edit		04/06/2016	04/20/2016	04/20/2016			41.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$41.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20337	Mardi Gras Event	Edit		02/19/2016	04/20/2016	04/20/2016			1,107.60	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$1,107.60</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,640.39	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,640.39</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	15362	SMART bus rprs	Edit		03/21/2016	04/20/2016	04/20/2016			1,220.54	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,220.54</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 5	<u>\$4,153.11</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
10087 - SHARON WISEMAN	121522 A4	Refund, Ballroom Dancing (Dave & Sharon)	Edit		04/08/2016	04/20/2016	04/20/2016			129.60	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$129.60</u>
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS4416	Little League uniforms	Edit		04/04/2016	04/20/2016	04/20/2016			8,282.44	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	40516	Little League District player fee '16	Edit		04/05/2016	04/20/2016	04/20/2016			447.00	
10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE	1292297	Little League Outing deposit	Edit		03/24/2016	04/20/2016	04/20/2016			200.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 3	<u>\$8,929.44</u>
Account <b>840.786 - PRM Events</b>											
7527 - IMLAY CITY FISH FARM INC	987	fish stock for Heritage Lake	Edit		04/06/2016	04/20/2016	04/20/2016			332.50	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$332.50</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS4416 2	Tee Ball & Coach Pitch balls	Edit		04/04/2016	04/20/2016	04/20/2016			424.90	
6543 - LINDEN CUSTOM SPORTSWEAR	2088	108-Spring soccer jerseys	Edit		04/07/2016	04/20/2016	04/20/2016			1,081.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$1,505.90</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	32916	commission	Edit		03/29/2016	04/20/2016	04/20/2016			967.20	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$967.20</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$11,864.64</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71798	Random CDL Physical Ee # 90005	Edit		04/04/2016	04/20/2016	04/20/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$95.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	5231169	anchors with screws	Edit		03/24/2016	04/20/2016	04/20/2016			12.94	
15228 - HOME DEPOT CREDIT SERVICES	8570097	swivel caster, screws, ant bait	Edit		03/31/2016	04/20/2016	04/20/2016			21.56	
15228 - HOME DEPOT CREDIT SERVICES	7091143	Dremel tools; cleaning supplies	Edit		04/01/2016	04/20/2016	04/20/2016			24.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	1588	Carpet Extractor	Edit		03/28/2016	04/20/2016	04/20/2016			1,588.00	
9159 - MIKE'S PUMP SERVICE INC	81958	PRM shop fire hose	Edit		03/24/2016	04/20/2016	04/20/2016			138.00	
23305 - WAL-MART PAYMENT CENTER	9527	Beautification Committee	Edit		03/24/2016	04/20/2016	04/20/2016			95.42	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,880.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7310652	Uniform Order Ee # 80504	Edit		03/30/2016	04/20/2016	04/20/2016			350.17	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$350.17</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			257.23	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$257.23</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
14995 - STATE OF MICHIGAN	MiDEAL716 2016	MI State Purchasing Program membership fee	Edit		03/31/2016	04/20/2016	04/20/2016			270.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	434882	chain saw chain & adjusting kit	Edit		03/29/2016	04/20/2016	04/20/2016			33.80	
15228 - HOME DEPOT CREDIT SERVICES	1033524	mower tiedowns	Edit		04/07/2016	04/20/2016	04/20/2016			79.04	
11476 - J & J ACE HARDWARE	26401	Pump washer hose	Edit		03/30/2016	04/20/2016	04/20/2016			2.18	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$115.02</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58563	Municipal Bdg pest control	Edit		03/25/2016	04/20/2016	04/20/2016			80.00	
15228 - HOME DEPOT CREDIT SERVICES	580042	Supvr storage rm refrigerator coil rpr	Edit		03/29/2016	04/20/2016	04/20/2016			29.86	
15228 - HOME DEPOT CREDIT SERVICES	3580656	Cable TV leak rpr; Mun Bd electric rpr	Edit		04/05/2016	04/20/2016	04/20/2016			9.71	
11471 - SQUARE DEAL BLDG SUPPLY	SH131952	Mun Bd caulk for wall window leaks	Edit		04/01/2016	04/20/2016	04/20/2016			29.05	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$148.62</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	1585416	park cleaning supplies	Edit		03/28/2016	04/20/2016	04/20/2016			33.78	
15228 - HOME DEPOT CREDIT SERVICES	571402	Ford Field pavilion faucet	Edit		03/29/2016	04/20/2016	04/20/2016			3.96	
15228 - HOME DEPOT CREDIT SERVICES	7580297	Pavilion plumbing rprs	Edit		04/01/2016	04/20/2016	04/20/2016			148.17	
15228 - HOME DEPOT CREDIT SERVICES	6102297	MSP & RBP cleaning supplies	Edit		03/23/2016	04/20/2016	04/20/2016			77.90	
15228 - HOME DEPOT CREDIT SERVICES	7091143	Dremel tools; cleaning supplies	Edit		04/01/2016	04/20/2016	04/20/2016			77.20	
4879 - LAFORCE INC	926528RI	Pavilion Key Core rplmnts fm vandalism	Edit		03/24/2016	04/20/2016	04/20/2016			226.20	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091243	Park cleaning supplies	Edit		03/23/2016	04/20/2016	04/20/2016			273.18	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
3273 - STANDARD ELECTRIC COMPANY	2306318	Whispering Woods Prk pavilion mens toilet rpr	Edit		03/24/2016	04/20/2016	04/20/2016			202.56	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01408744 001	Ford Fd pavilion restrm exhaust fan	Edit		03/29/2016	04/20/2016	04/20/2016			66.70	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 9	<u>\$1,109.65</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58561	PRM pest control	Edit		03/25/2016	04/20/2016	04/20/2016			80.00	
15228 - HOME DEPOT CREDIT SERVICES	8112992	PRM plumbing supplies, ant traps	Edit		03/31/2016	04/20/2016	04/20/2016			46.53	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$126.53</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58562	Community Ctr pest control	Edit		03/25/2016	04/20/2016	04/20/2016			155.00	
15228 - HOME DEPOT CREDIT SERVICES	3580656	Cable TV leak rpr; Mun Bd electric rpr	Edit		04/05/2016	04/20/2016	04/20/2016			27.84	
15916 - INTERSTATE SECURITY INC	8642890	Cmty Ctr 4/1-6/30/16	Edit		03/15/2016	04/20/2016	04/20/2016			117.00	
3273 - STANDARD ELECTRIC COMPANY	2305965	plumbing supplies	Edit		03/17/2016	04/20/2016	04/20/2016			15.64	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$315.48</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	7570182	Graffiti on trees repairs	Edit		04/01/2016	04/20/2016	04/20/2016			3.76	
9159 - MIKE'S PUMP SERVICE INC	81966	MSP tennis/picklebl courts water jet rental	Edit		03/24/2016	04/20/2016	04/20/2016			115.00	
9159 - MIKE'S PUMP SERVICE INC	82000	water jet rental for River Bends Park basketball	Edit		03/29/2016	04/20/2016	04/20/2016			70.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	75038107	sprinkler parts	Edit		04/01/2016	04/20/2016	04/20/2016			3.18	
9719 - SITEONE LANDSCAPE SUPPLY INC	75026508	4-sprinkler heads	Edit		03/31/2016	04/20/2016	04/20/2016			54.94	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 5	<u>\$246.88</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 435	ST12137 Macomb Orchard Trail engineer fee	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			3,682.20	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,682.20</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER'S AUTOMOTIVE	26094	OLF & motorcraft spark plugs PRM 80	Edit		03/30/2016	04/20/2016	04/20/2016			529.35	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER'S AUTOMOTIVE	26080	OLF & starter for PRM 51	Edit		03/27/2016	04/20/2016	04/20/2016			295.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$824.80</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer	Edit		03/14/2016	04/20/2016	04/20/2016			5.16	
1158 - SHELBY TWP DPW	329663900	RBP House Office	Edit		03/10/2016	04/20/2016	04/20/2016			18.32	
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage	Edit		03/10/2016	04/20/2016	04/20/2016			6.45	
1158 - SHELBY TWP DPW	329511400	RBP Garden	Edit		03/14/2016	04/20/2016	04/20/2016			3.48	
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		03/14/2016	04/20/2016	04/20/2016			5.16	
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		03/16/2016	04/20/2016	04/20/2016			4.20	
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		03/18/2016	04/20/2016	04/20/2016			6.12	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$48.89</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$9,733.83</u>
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13844 - PLANNING & ZONING CENTER INC	3302016	Planning News Subscription 6/16-7/17	Edit		03/30/2016	04/20/2016	04/20/2016			92.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$92.50</u>
Account <b>802.500 - Consulting Fees</b>											
9924 - CIB PLANNING INC	442 2016A03	P&Z REC COMM MTG & TORRES MTG	Edit		03/31/2016	04/20/2016	04/20/2016			664.10	
8732 - LSL PLANNING INC	24020 IN	P&Z MASTER PLAN (MARCH PLANNING SERVICES)	Edit		03/31/2016	04/20/2016	04/20/2016			6,383.96	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$7,048.06</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	952886	P&Z REZ. PET. #04-16 NICHOLAS LAVDAS	Edit		03/27/2016	04/20/2016	04/20/2016			176.00	
8538 - 21ST CENTURY MEDIA	952878	P&Z REZ. PET. #02-16 G. IACOBELLI 23 MILE RD	Edit		03/27/2016	04/20/2016	04/20/2016			144.00	





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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
15270 - IMAGE MART INC	30301	P&Z DEPT BOARDS FOR EDAC EVENT	Edit		04/08/2016	04/20/2016	04/20/2016			318.75
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	<u>\$638.75</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 6	<u>\$7,779.31</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			200.33
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$200.33</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5041148164	work room copier 2/25 - 3/24/16	Edit		03/20/2016	04/20/2016	04/20/2016			160.84
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$160.84</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	MLA2754	Monthly Records Storage - April 2016	Edit		03/31/2016	04/20/2016	04/20/2016			1,676.81
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			4,785.00
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$4,785.00</u>
Account <b>830.002 - Beautification Committee</b>										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			19.19
							Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 1	<u>\$19.19</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37174	Recycling Signs	Edit		02/25/2016	04/20/2016	04/20/2016			372.00
10079 - GREAT LAKES ELECTRONICS CORPORATION	R18430	Recycling Committee January Vendor	Edit		03/02/2016	04/20/2016	04/20/2016			3,146.12
							Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals		Invoice Transactions 2	<u>\$3,518.12</u>
Account <b>850.215 - Postage</b>										
17087 - PITNEY BOWES INC	5502939500	Mailing Machine Supplies	Edit		03/30/2016	04/20/2016	04/20/2016			169.99
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 1	<u>\$169.99</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	505239	GASOLINE	Edit		03/22/2016	04/20/2016	04/20/2016			3,040.05
1204 - SPENCER OIL COMPANY	505505	GASOLINE	Edit		03/29/2016	04/20/2016	04/20/2016			3,123.83
1204 - SPENCER OIL COMPANY	505248	diesel	Edit		03/22/2016	04/20/2016	04/20/2016			896.31
1204 - SPENCER OIL COMPANY	505512	diesel	Edit		03/29/2016	04/20/2016	04/20/2016			912.57
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	<u>\$7,972.76</u>





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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			13,785.28
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$13,785.28</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 13	<u>\$32,288.32</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 184	<u>\$180,030.07</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10072 - BOTSFORD GENERAL HOSPITAL	202191	BLS INSTRUCTOR COURSE APRIL 2, 2016 (CJ, JV)	Edit		03/28/2016	04/20/2016	04/20/2016			800.00
13215 - STEVEN L HENION	32916SH	REIMBURSE REG FEE "OMFPS MARCH 2016 MEETING" 3/29/16	Edit		03/29/2016	04/20/2016	04/20/2016			15.00
18298 - MATTHEW P SIGNORELLO	32916MS	REIMBURSE REG FEE "OMFPS MARCH 2016 MEETING" 3/29/16	Edit		03/29/2016	04/20/2016	04/20/2016			15.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$830.00</u>
Account <b>719.000 - Employment Exam</b>										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125192	911 Communication Technician Examination	Edit		03/31/2016	04/20/2016	04/20/2016			129.50
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125058	911 Communication Technician Examination	Edit		03/22/2016	04/20/2016	04/20/2016			518.00
							Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 2	<u>\$647.50</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	42016	CBA PENSION ADJUSTMENT MAY 2016	Edit		04/01/2016	04/20/2016	04/20/2016			358.67
6027 - LEE ANN SHEPHERD	42016	CBA PENSION ADJUSTMENT MAY 2016	Edit		04/01/2016	04/20/2016	04/20/2016			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	248	STATION 1 TOOL CRIB SUPPLIES	Edit		03/24/2016	04/20/2016	04/20/2016			9.99
8365 - GREAT LAKES ACE HARDWARE	250	STATION SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			5.99
584 - K-MART	032816 008 39035	STATION 3 SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			116.88
584 - K-MART	032716 004 22817	STATION 3 SUPPLIES	Edit		03/27/2016	04/20/2016	04/20/2016			81.93



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	032916 002 25614	STATION 3 SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			34.99	
10084 - PALACE CLEANERS	71677	DRY CLEANING	Edit		03/31/2016	04/20/2016	04/20/2016			18.00	
7857 - STONE'S ACE HARDWARE	72665	STATION 3 SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			48.93	
7857 - STONE'S ACE HARDWARE	72688	STATION SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			153.40	
7857 - STONE'S ACE HARDWARE	72796	STATION 3 SUPPLIES	Edit		04/05/2016	04/20/2016	04/20/2016			53.98	
22612 - VALLEY CITY LINEN	28204141	STATION 2 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			10.12	
22612 - VALLEY CITY LINEN	28204142	STATION 3 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			41.90	
22612 - VALLEY CITY LINEN	28204143	STATION 1 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			52.34	
22612 - VALLEY CITY LINEN	28204144	40 HOUR LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			26.14	
22612 - VALLEY CITY LINEN	28204148	STATION 4 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			54.12	
22612 - VALLEY CITY LINEN	28208917	STATION 2 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			25.90	
22612 - VALLEY CITY LINEN	28208919	STATION 1 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			51.88	
22612 - VALLEY CITY LINEN	28208918	STATION 3 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			43.28	
22612 - VALLEY CITY LINEN	28208924	STATION 4 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			60.84	
22612 - VALLEY CITY LINEN	28208920	40 HOUR LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			19.64	
22612 - VALLEY CITY LINEN	28212212	STATION 4 LINENS	Edit		04/06/2016	04/20/2016	04/20/2016			7.56	
23305 - WAL-MART PAYMENT CENTER	2105	STATION 1 SUPPLIES	Edit		04/04/2016	04/20/2016	04/20/2016			47.36	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$965.17</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	616310	OXYGEN (ACCT # 07039)	Edit		04/04/2016	04/20/2016	04/20/2016			133.50	
19884 - BOUND TREE MEDICAL LLC	82101938	MEDICAL SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			600.05	
1446 - J & B MEDICAL SUPPLY INC	2816826	MEDICAL SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			498.58	
1446 - J & B MEDICAL SUPPLY INC	2760660	MEDICAL SUPPLIES	Edit		02/26/2016	04/20/2016	04/20/2016			851.27	
1569 - SUNSHINE MEDICAL SUPPLY INC	133397	MEDICAL SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			482.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$2,566.35</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91911	PULL-ON BOOTS (RA)	Edit		03/24/2016	04/20/2016	04/20/2016			330.00	
19772 - FIRE SERVICE MANAGEMENT INC	15010	CLEANING & REPAIR OF GEAR	Edit		03/17/2016	04/20/2016	04/20/2016			1,903.50	
19772 - FIRE SERVICE MANAGEMENT INC	15026	CLEANING & REPAIR OF GEAR	Edit		03/21/2016	04/20/2016	04/20/2016			1,302.90	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1450959	FIREFIGHTING GLOVES & EXTRICATION GLOVES	Edit		03/14/2016	04/20/2016	04/20/2016			567.91	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1454993	FIREFIGHTING GLOVE & EXTRICATION GLOVES	Edit		03/23/2016	04/20/2016	04/20/2016			88.63	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1450959 001	FIREFIGHTING GLOVE	Edit		03/28/2016	04/20/2016	04/20/2016			81.95	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$4,274.89</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			391.08	
12238 - AMERICAN SPEEDY PRINTING	20666	BUSINESS CARDS (BW)	Edit		03/23/2016	04/20/2016	04/20/2016			50.00	
12238 - AMERICAN SPEEDY PRINTING	20744	BUSINESS CARDS (MS)	Edit		04/04/2016	04/20/2016	04/20/2016			50.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$491.08</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	91820	BRAKE BAND/SPRING FOR CUTTERS EDGE SAW E5 (#38)	Edit		03/17/2016	04/20/2016	04/20/2016			9.30	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30239	TRAFFIC SIGNAL MAINTENANCE FEB 2016	Edit		03/18/2016	04/20/2016	04/20/2016			40.88	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12B	MAINTENANCE SERVICE AGREEMENT (12 OF 12) MAY 2016	Edit		03/24/2016	04/20/2016	04/20/2016			610.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$661.01</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,645.75	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,645.75</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5554 - LISA M SUIDA	4062016	Mileage Reimb. & Parking for Tiese Settlement Conference	Edit		04/06/2016	04/20/2016	04/20/2016			17.39	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$17.39</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			6,654.28	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$6,654.28</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45295	REPAIRED PARKING BRAKE E-2 (#34)	Edit		03/14/2016	04/20/2016	04/20/2016			4,184.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45371	REPAIR WORK Q3 (#26)	Edit		03/28/2016	04/20/2016	04/20/2016			1,050.36	
3046 - O'REILLY AUTO PARTS	3321 163439	ANTIFREEZE	Edit		04/06/2016	04/20/2016	04/20/2016			55.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3321 163409	WIPER BLADES A1 (#45)	Edit		04/06/2016	04/20/2016	04/20/2016			83.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$5,375.27</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			8,331.40	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$8,331.40</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329146000 0316	STATION 2 WATER USAGE 12/1/15 - 3/10/16	Edit		03/10/2016	04/20/2016	04/20/2016			78.61	
25658 - WOW! BUSINESS	12648517 0416	STATION 1 CABLE/INTERNET	Edit		03/29/2016	04/20/2016	04/20/2016			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$175.72</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	32716 3	STATION 3 PEST CONTROL	Edit		03/27/2016	04/20/2016	04/20/2016			600.00	
9655 - EASTSIDE EXTERMINATORS	4516 1	STATION 1 PEST CONTROL	Edit		04/05/2016	04/20/2016	04/20/2016			50.00	
9655 - EASTSIDE EXTERMINATORS	4516 3	STATION 3 PEST CONTROL - APRIL 2016	Edit		04/05/2016	04/20/2016	04/20/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	4516 2	STATION 2 PEST CONTROL APRIL 2016	Edit		04/05/2016	04/20/2016	04/20/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	4616 4	STATION 4 PEST CONTROL APRIL 2016	Edit		04/06/2016	04/20/2016	04/20/2016			45.00	
21245 - JCR SUPPLY INC	92439	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			469.05	
21245 - JCR SUPPLY INC	92438	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			429.01	
21245 - JCR SUPPLY INC	92437	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			213.59	
5196 - MATTRESS TO GO	13253	TWIN MATTRESS STATION 3	Edit		03/28/2016	04/20/2016	04/20/2016			289.00	
8678 - MC KERNAN INC	316249	REPAIRED NORTH SIDE REAR BAY DOOR STATION 2	Edit		03/28/2016	04/20/2016	04/20/2016			246.25	
8678 - MC KERNAN INC	316209	INSTALLED CABLE ON EXTERIOR ANTENNA DOOR #4 STATION 1	Edit		03/24/2016	04/20/2016	04/20/2016			420.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,851.90</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
5749 - ARGUS HAZCO SUPPLY COMPANY	4103647	ISOPROPYL ALCOHOL FOR MSA MASK FIT TEST MACHINE	Edit		03/14/2016	04/20/2016	04/20/2016			45.00
20057 - BATTERY WAREHOUSE CO	72331	CAMERA BATTERY	Edit		03/26/2016	04/20/2016	04/20/2016			29.95
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$74.95</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 68	<u>\$35,953.25</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 68	<u>\$35,953.25</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
162 - BRESSER'S INFORMATION SERVICE	169354	MEMBERSHIP DUES 6/1/16-5/31/17	Edit		03/15/2016	04/20/2016	04/20/2016			750.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
24144 - PAAM	111921	ADVANCED POLICE TRAINING-JS	Edit		04/05/2016	04/20/2016	04/20/2016			50.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>719.000 - Employment Exam</b>										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125192	911 Communication Technician Examination	Edit		03/31/2016	04/20/2016	04/20/2016			129.50
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125058	911 Communication Technician Examination	Edit		03/22/2016	04/20/2016	04/20/2016			518.00
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 2	<u>\$647.50</u>
Account <b>726.000 - Operating Supplies</b>										
22977 - BPI INFORMATION SYSTEMS	5028	MEDIA PLAYER	Edit		03/28/2016	04/20/2016	04/20/2016			92.00
12799 - MARIAN CARMIGNANI	20160330	AWARDS CEREMONY EXPENSE	Edit		03/30/2016	04/20/2016	04/20/2016			35.95
12799 - MARIAN CARMIGNANI	20160401	CUPS REIMBURSEMENT	Edit		04/01/2016	04/20/2016	04/20/2016			9.99
15228 - HOME DEPOT CREDIT SERVICES	5231170	WOOD FILLER	Edit		03/24/2016	04/20/2016	04/20/2016			3.54
6137 - PATRICIA KOENIG	20160401	REIMBURSEMENT	Edit		04/01/2016	04/20/2016	04/20/2016			29.76
20296 - MCDONALD'S	20160401	PRISONER MEALS - MARCH	Edit		04/01/2016	04/20/2016	04/20/2016			121.85
26159 - PURIFIED WATER TO GO	19038	WATER	Edit		04/01/2016	04/20/2016	04/20/2016			34.65
26159 - PURIFIED WATER TO GO	19083	WATER	Edit		04/08/2016	04/20/2016	04/20/2016			34.65
10085 - THE SHAMROCK COMPANIES INC	TSC108158B	TUMBLER EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			526.80
10085 - THE SHAMROCK COMPANIES INC	TSC108158A	MISC EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			418.51
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,307.70</u>
Account <b>726.100 - Range Supplies</b>										
7759 - MISSION CRITICAL FIREARMS LLC	20160331	AMMUNITION	Edit		03/31/2016	04/20/2016	04/20/2016			1,044.00
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,044.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			2,060.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$2,060.95
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
162 - BRESSER'S INFORMATION SERVICE	169354	MEMBERSHIP DUES 6/1/16-5/31/17	Edit		03/15/2016	04/20/2016	04/20/2016			1,050.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0316	MEMBERSHIP DUES	Edit		04/01/2016	04/20/2016	04/20/2016			115.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	\$1,165.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	122758	PHONE SUPPORT	Edit		03/14/2016	04/20/2016	04/20/2016			55.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$55.00
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	MKX0511	PD FILE STORAGE	Edit		03/31/2016	04/20/2016	04/20/2016			229.94	
10007 - THE RAPID GROUP LLC	200601	SHREDDING	Edit		03/22/2016	04/20/2016	04/20/2016			70.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	\$299.94
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,840.05	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	\$1,840.05
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	239015459	COPIER MAINTENANCE 1/1-3/31/16	Edit		03/31/2016	04/20/2016	04/20/2016			345.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	\$345.00
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9763209298	Cell Phones 3/23- 4/4/16	Edit		04/04/2016	04/20/2016	04/20/2016			905.59	
16852 - VERIZON WIRELESS	9761563565	Cell Phones	Edit		03/04/2016	04/20/2016	04/20/2016			905.47	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$1,811.06
Account <b>850.215 - Postage</b>											
7759 - MISSION CRITICAL FIREARMS LLC	20160331	AMMUNITION	Edit		03/31/2016	04/20/2016	04/20/2016			26.00	
10085 - THE SHAMROCK COMPANIES INC	TSC108158B	TUMBLER EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			43.35	
10085 - THE SHAMROCK COMPANIES INC	TSC108158A	MISC EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			74.55	
22327 - UPS	3894WX136	SHIPPING	Edit		03/26/2016	04/20/2016	04/20/2016			17.45	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	\$161.35
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			12,990.39	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$12,990.39



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43168	VEHICLE EQUIPMENT	Edit		04/06/2016	04/20/2016	04/20/2016			443.67	
22524 - CYNERGY WIRELESS PRODUCTS INC	19315	VEH 3 EQUIPMENT REMOVAL	Edit		03/25/2016	04/20/2016	04/20/2016			490.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19103	VEH 14 EQUIPMENT REPAIRS	Edit		02/04/2016	04/20/2016	04/20/2016			340.00	
9132 - GENESIS AUTO WASH INC	72 IN	VEHICLES WASHES - MARCH 2016	Edit		03/31/2016	04/20/2016	04/20/2016			280.00	
18462 - SHELBY TIRE & AUTO SERVICE	45638	VEH 15 MAINTENANCE	Edit		03/23/2016	04/20/2016	04/20/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45705	VEH 25 MAINTENANCE	Edit		03/30/2016	04/20/2016	04/20/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45726	VEH 7 MAINTENANCE WORK	Edit		04/01/2016	04/20/2016	04/20/2016			493.77	
4138 - SIMBOL AUTO GLASS	WO038944	VEH 52 REPAIRS	Edit		04/07/2016	04/20/2016	04/20/2016			240.00	
7857 - STONE'S ACE HARDWARE	72659	FLEET SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			58.35	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS295161	VEH 51 MAINTENANCE WORK	Edit		03/23/2016	04/20/2016	04/20/2016			81.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>\$2,541.43</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			24,420.02	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$24,420.02</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 462505	SOR Registrations	Edit		03/07/2016	04/20/2016	04/20/2016			420.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311675	JANITORIAL SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			117.40	
7857 - STONE'S ACE HARDWARE	72748	BUILDING MAINTENANCE SUPPLIES	Edit		04/01/2016	04/20/2016	04/20/2016			22.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$140.39</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160195	VIDEO CHARGES FEB	Edit		03/15/2016	04/20/2016	04/20/2016			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19263CR	VEH 6 EQUIP INSTALL AND CREDITS	Edit		03/10/2016	04/20/2016	04/20/2016			(235.09)	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>(\$235.09)</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 45	<u>\$51,094.69</u>





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<b>Fund 207 - Police Fund Totals</b>										<b>46</b>	
<b>Invoice Transactions</b>										<b>\$51,844.69</b>	
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
776 - MACP	200000887	ADVANCED POLICE TRAINING-KT	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000888	ADVANCED POLICE TRAINING-JA	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000889	ADVANCED POLICE TRAINING-DS	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000890	ADVANCED POLICE TRAINING-LR	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>4</b>	<b>\$2,380.00</b>
									<b>Department 230 - Michigan Justice Training Grant Totals</b>	<b>4</b>	<b>\$2,380.00</b>
									<b>Fund 230 - Michigan Justice Training Fund Totals</b>	<b>4</b>	<b>\$2,380.00</b>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9133 - SUSTEEN	STPD SVR	SOFTWARE	Edit		03/24/2016	04/20/2016	04/20/2016			414.58	
									<b>Account 123.000 - Prepaid Expense Totals</b>	<b>1</b>	<b>\$414.58</b>
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
9133 - SUSTEEN	STPD SVR	SOFTWARE	Edit		03/24/2016	04/20/2016	04/20/2016			580.42	
									<b>Account 799.207 - Operating Expense Totals</b>	<b>1</b>	<b>\$580.42</b>
									<b>Department 266 - Drug Forfeiture Totals</b>	<b>1</b>	<b>\$580.42</b>
									<b>Fund 265 - Drug Forfeiture Fund Totals</b>	<b>2</b>	<b>\$995.00</b>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
24351 - A T & T	MI685647	DISPATCH PHONE MAINT 4/16-7/15/16	Edit		04/04/2016	04/20/2016	04/20/2016			2,298.75	
									<b>Account 857.207 - 911 Cell Phone Expense - Training Totals</b>	<b>1</b>	<b>\$2,298.75</b>
									<b>Department 306 - 911 Funds Totals</b>	<b>1</b>	<b>\$2,298.75</b>
									<b>Fund 267 - 911 / Emergency Response Totals</b>	<b>1</b>	<b>\$2,298.75</b>
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			559.70	
									<b>Account 802.000 - Audit Fees Totals</b>	<b>1</b>	<b>\$559.70</b>
									<b>Department 275 - Shelby Manor Totals</b>	<b>1</b>	<b>\$559.70</b>
									<b>Fund 275 - Senior Housing Operation Totals</b>	<b>1</b>	<b>\$559.70</b>





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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
3837 - METRY & METRY	3252016	JUDICIAL SERVICES 3/17-3/18/16	Edit		03/25/2016	04/20/2016	04/20/2016			1,057.20	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$1,057.20</u>
Account <b>725.500 - JURY FEES</b>											
10019 - DAWN ANDERSEN	009	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			138.90	
10020 - LILIA ARAFA	001	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			96.70	
10021 - LUCY CONFER	015	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			73.70	
10022 - JAMES COOK	016	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			93.70	
10024 - CHRISTOPHER DARNER	017	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50	
10025 - LONNIE GARLAND	005	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50	
10026 - JOSEPH GORNEY	019	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30	
10027 - DONNA HARRELL	021	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			94.30	
10028 - ANDREW IWAN	022	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10	
10029 - DAVID JURCAK	024	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			73.10	
10030 - KOLA LULGJURAJ	006	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			80.30	
10031 - CHRISTOPHER LUTZENKIRCHEN	025	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30	
10032 - MICHAEL MCNABNEY	026	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			74.30	
10033 - HOLLY MEIER	027	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			15.50	
10034 - DELORES PAPA	029	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			98.50	
10035 - EDGAR PERRY	010	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10	
10044 - FRANK PORCARO	031	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			95.50	
10036 - BARBARA PORZONDEK	032	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			96.70	
10037 - GARY ROGGENBUCK	033	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			98.50	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
10038 - NANETTE ROSS	034	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			77.30	
10039 - DALE SEDLMEYER	035	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			75.50	
10040 - CANDIS STEPHO	036	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50	
10042 - JAMES STRODE	003	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10	
10043 - MARJORIE WALLER	037	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 24	<u>\$2,332.20</u>
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	3222016	PUBLIC DEFENDER 15-1751-SD	Edit		03/22/2016	04/20/2016	04/20/2016			200.00	
4483 - JOEL ALEXANDER BERNIER	3242016	PUBLIC DEFENDER 02222016	Edit		03/24/2016	04/20/2016	04/20/2016			350.00	
4483 - JOEL ALEXANDER BERNIER	3242016A	PUBLIC DEFENDER 03152016	Edit		03/24/2016	04/20/2016	04/20/2016			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3222016	PUBLIC DEFENDER 15-1793-SM	Edit		03/22/2016	04/20/2016	04/20/2016			200.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3232016	PUBLIC DEFENDER 03212016	Edit		03/23/2016	04/20/2016	04/20/2016			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3282016	PUBLIC DEFENDER 15-1794-SM	Edit		03/28/2016	04/20/2016	04/20/2016			275.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3312016	PUBLIC DEFENDER 03312016	Edit		03/31/2016	04/20/2016	04/20/2016			350.00	
9437 - ROBERT W SMITH	2252016	PUBLIC DEFENDER 02252016	Edit		03/28/2016	04/20/2016	04/20/2016			150.00	
17850 - ROBERT J VAN HOUTTE	3282016	PUBLIC DEFENDER 03282016	Edit		03/28/2016	04/20/2016	04/20/2016			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$2,075.00</u>
Account <b>727.000 - Office Supplies</b>											
8069 - FACTORY EXPRESS	326772IN	SHREDDER OIL	Edit		03/28/2016	04/20/2016	04/20/2016			186.23	
5335 - FORMS TRAC ENTERPRISES INC	63591	FORMS NOTICE TO APPEAR	Edit		03/22/2016	04/20/2016	04/20/2016			512.16	
5335 - FORMS TRAC ENTERPRISES INC	63592	FORMS 14 DAY NOTICE	Edit		03/22/2016	04/20/2016	04/20/2016			181.54	
5335 - FORMS TRAC ENTERPRISES INC	63593	FORMS DEFAULT JUDGMENT	Edit		03/22/2016	04/20/2016	04/20/2016			449.71	
5335 - FORMS TRAC ENTERPRISES INC	63622	FORMS 14 DAY NOTICE TRAFFIC	Edit		03/31/2016	04/20/2016	04/20/2016			356.05	
22871 - STAPLES ADVANTAGE	3296695916	OFFICE SUPPLIES	Edit		03/19/2016	04/20/2016	04/20/2016			211.74	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,897.43</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17727 - LAURA PORTER	3222016	MILEAGE REIMBURSEMENT	Edit		03/24/2016	04/20/2016	04/20/2016			115.02	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>115.02</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12A	SERVICE AGREEMENT 12 OF 12	Edit		03/24/2016	04/20/2016	04/20/2016			169.81	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>169.81</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16466	INTERPRETER 03172016	Edit		03/21/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16447	INTERPRETER 03162016	Edit		03/21/2016	04/20/2016	04/20/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16459	INTERPRETER 03162016	Edit		03/21/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16467	INTERPRETER 03172016	Edit		03/21/2016	04/20/2016	04/20/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16516	INTERPRETER 03222016	Edit		03/23/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16557	INTERPRETER 03282016	Edit		03/29/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16574	INTERPRETER 03292016	Edit		03/30/2016	04/20/2016	04/20/2016			190.00	
22072 - MARIA GIALDI	5456	INTERPRETER 03282016	Edit		03/28/2016	04/20/2016	04/20/2016			120.00	
22072 - MARIA GIALDI	5458	INTERPRETER 03292016	Edit		03/29/2016	04/20/2016	04/20/2016			120.00	
6472 - SHYLER ENGEL PLLC	442016	Public Defender 2/25-4/4/16	Edit		04/04/2016	04/20/2016	04/20/2016			1,550.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 10	<u>\$3,200.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			662.65	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$662.65</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,888.92	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,888.92</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 54	<u>\$13,398.23</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	33116A	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			183,626.57	
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$183,626.57</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			11,335.00	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$11,335.00</u>
								Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$194,961.57</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			3,816.00	
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$3,816.00</u>
								Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$3,816.00</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			74,018.53	
								Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$74,018.53</u>
								Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$74,018.53</u>
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			7,905.15	
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$7,905.15</u>
								Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$7,905.15</u>
Department <b>765 - Macomb TWP</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TWP TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			16,973.78	
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$16,973.78</u>
								Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$16,973.78</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 60	<u>\$311,073.26</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 455	DPW-COMCAST SIGMA TECH; 16034	Edit		04/05/2016	04/20/2016	04/20/2016			94.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 453	DPW-COMCAST SIGMA TECH; 16032	Edit		04/05/2016	04/20/2016	04/20/2016			85.00	



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 452	DPW-COMCAST SIGMA TECH; 16025	Edit		04/05/2016	04/20/2016	04/20/2016			92.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 456	DPW-COMCAST SIGMA TECH; 48945 HAYES; 16043	Edit		04/05/2016	04/20/2016	04/20/2016			91.10	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$363.00</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 4	<u>\$363.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 442	ROAD COMPLAINTS	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 407	DPW-SIDEWALK TOPO -SHELBY RD; 11073	Edit		04/05/2016	04/20/2016	04/20/2016			532.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$532.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 450	SIDEWALK MAINTENANCE PROGRAM	Edit		04/05/2016	04/20/2016	04/20/2016			3,060.00	
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,060.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$3,855.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
23602 - CADILLAC ASPHALT MUC HOLDINGS	285135	Dequindre bike trail	Edit		03/22/2016	04/20/2016	04/20/2016			264.50	
									Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 1	<u>\$264.50</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$264.50</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 434	ST12130 GSP Trail Engrn/Draft fees	Edit		04/05/2016	04/20/2016	04/20/2016			3,657.50	
									Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$3,657.50</u>
Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 436	ST15130 Iron Belle Trail engineer fee 3rd payment	Edit		04/05/2016	04/20/2016	04/20/2016			1,050.00	
									Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 2	<u>\$4,707.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$9,190.00</u>



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<b>Fund 450 - NPDES - CAP Proj Waterways</b>											
Department <b>450 - NPDES Cap Proj Waterways</b>											
Account <b>985.850 - Waterways Clean Up</b>											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	963132	DPW- SW ANNUAL PERMIT - 2016	Edit		03/31/2016	04/20/2016	04/20/2016			500.00	
								Account <b>985.850 - Waterways Clean Up</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
								Department <b>450 - NPDES Cap Proj Waterways</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
								Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
<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	2016 447`	GENE SHEPHERD PARK	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001179451	MEMBERSHIP DUES - DM (6/1/16-5/31/17)	Edit		02/29/2016	04/20/2016	04/20/2016			31.25	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$31.25</u>
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
69 - ANDERSON ECKSTEIN WESTRICK INC	109528	DPW-34-S PRELIMINARY DESIGN	Edit		03/23/2016	04/20/2016	04/20/2016			11,193.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 411	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			1,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 410	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			927.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 409	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			1,400.00	
								Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 4	<u>\$14,778.75</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 454	BLACK HILLS AT&T REVIEW PROJ 14007	Edit		04/05/2016	04/20/2016	04/20/2016			187.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 408	BRIARWOOD KNOLLS PROJ 13056	Edit		04/05/2016	04/20/2016	04/20/2016			4,416.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 412	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			2,014.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 413	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 414	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			670.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 415	CAMELOT COMMONS PROJ 14060	Edit		04/05/2016	04/20/2016	04/20/2016			252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 416	SHELBY POINTE VILLAGE PROJ 14106	Edit		04/05/2016	04/20/2016	04/20/2016			4,611.96	



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 417	SHELBY NATIONAL STORAGE PROJ 14122	Edit		04/05/2016	04/20/2016	04/20/2016			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 418	SHELBY NATIONAL STORAGE PROJ 14122	Edit		04/05/2016	04/20/2016	04/20/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 419	PARK TERRACE PROJECT 14129	Edit		04/05/2016	04/20/2016	04/20/2016			1,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 420	PARK TERRACE PROJ 14129	Edit		04/05/2016	04/20/2016	04/20/2016			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 421	CARUSO 26 MILE OIL PROJ 15035	Edit		04/05/2016	04/20/2016	04/20/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 422	LANCASTER PARK PHASE 3 PROJ 15039	Edit		04/05/2016	04/20/2016	04/20/2016			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 423	SHOPS AT STONEY CREEK PROJ 15071	Edit		04/05/2016	04/20/2016	04/20/2016			5,517.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 424	SMITH FARMS PROJ 15032	Edit		04/05/2016	04/20/2016	04/20/2016			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 425	SMITH FARMS PROJ 15032	Edit		04/05/2016	04/20/2016	04/20/2016			2,537.14
3245 - FAZAL KHAN & ASSOCIATES INC	2016 426	BIRCHFIELD COURT PROJ 15092	Edit		04/05/2016	04/20/2016	04/20/2016			225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 427	CHERRY CREEK BLDG 1 PROJ 15139	Edit		04/05/2016	04/20/2016	04/20/2016			1,430.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 428	CHERRY CREEK BLDG 2 PROJ 15143	Edit		04/05/2016	04/20/2016	04/20/2016			1,802.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 429	CHERRY CREEK BLDG 3 PROJ 15144	Edit		04/05/2016	04/20/2016	04/20/2016			1,177.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 430	D AGOSTINI LOT 16-17 PROJ 15188	Edit		04/05/2016	04/20/2016	04/20/2016			602.03
3245 - FAZAL KHAN & ASSOCIATES INC	2016 431	D AGOSTINI LOT 15-16 PROJ 15189	Edit		04/05/2016	04/20/2016	04/20/2016			433.64
3245 - FAZAL KHAN & ASSOCIATES INC	2016 432	MALOW JR HIGH PROJ 16030	Edit		04/05/2016	04/20/2016	04/20/2016			1,067.87
								Account <b>255.592 - Engineering Costs from Developer</b> Totals Invoice Transactions 23		<b>\$31,373.74</b>
Account <b>277.000 - Payable for Customer Overpmts</b>										
10081 - BREANN DOTSTRY	2228915 316	DPW-REFUND FOR OVERPMTS AT 11353 NORTH WOODS	Edit		03/18/2016	04/20/2016	04/20/2016			308.89
								Account <b>277.000 - Payable for Customer Overpmts</b> Totals Invoice Transactions 1		<b>\$308.89</b>
Account <b>669.300 - Hydrant Rentals</b>										
10082 - BUSH DEVELOPMENT LLC	16 31154	DPW-REFUND FOR HYDRANT USE AT 47450 VAN DYKE	Edit		03/29/2016	04/20/2016	04/20/2016			550.00
								Account <b>669.300 - Hydrant Rentals</b> Totals Invoice Transactions 1		<b>\$550.00</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7310707	Boot Purchase Ee # 11209	Edit		03/31/2016	04/20/2016	04/20/2016			98.68	
21430 - UTICA SHOE STORE	663018	Boot Purchase Ee # 70148	Edit		10/28/2015	04/20/2016	04/20/2016			100.00	
21430 - UTICA SHOE STORE	660952	Boot Purchase Ee # 10588	Edit		07/28/2015	04/20/2016	04/20/2016			100.00	
21430 - UTICA SHOE STORE	659404	Boot Purchase Ee # 11041	Edit		09/01/2015	04/20/2016	04/20/2016			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$398.68</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
1415 - FASTENAL COMPANY	MICLN72373	DPW-PARTS FOR RAISING SAN MH; STOCK	Edit		03/30/2016	04/20/2016	04/20/2016			9.90	
25049 - HD SUPPLY WATERWORKS LTD	F292974	DPW-SPACER KIT; GRADE RING; 51455 23 MILE	Edit		03/25/2016	04/20/2016	04/20/2016			129.08	
25049 - HD SUPPLY WATERWORKS LTD	F316506	DPW-CARL SPACER KIT; 55510 ASHBROOKE	Edit		03/31/2016	04/20/2016	04/20/2016			42.90	
8534 - MID-STATES BOLT & SCREW CO	30757346	DPW-COUPPLINGS & WASHERS; SAN MH STOCK	Edit		04/01/2016	04/20/2016	04/20/2016			89.15	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$271.03</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	3231255	DPW- PARTS FOR SPRINKLER REPAIR	Edit		04/05/2016	04/20/2016	04/20/2016			40.58	
6957 - POLAR ICE COMPANY	70418	DPW-16# DRY ICE; 3270 GRANDVIEW CT	Edit		03/21/2016	04/20/2016	04/20/2016			20.00	
6957 - POLAR ICE COMPANY	70427	DPW-16# DRY ICE; RIDGEVIEW SERVICE REP	Edit		03/23/2016	04/20/2016	04/20/2016			20.00	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37094	DPW-PLUMBING WORK AT 52688 LASALLE	Edit		03/24/2016	04/20/2016	04/20/2016			247.50	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 4	<u>\$328.08</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5032332	DPW-SUPPLES FOR PRESSURE WASHER	Edit		03/24/2016	04/20/2016	04/20/2016			44.94	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$44.94</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	1585392	DPW-STEEL WOOL; STOCK	Edit		03/28/2016	04/20/2016	04/20/2016			2.96	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	7033132	DPW-GALVANIZED WASHERS; STOCK	Edit		04/01/2016	04/20/2016	04/20/2016			9.24	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$12.20</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6926 2016	DPW-DWSD SVCS & LOOKBACK - MARCH 2016	Edit		04/01/2016	04/20/2016	04/20/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0216	WATER - 2/1/16 - 3/1/16	Edit		03/24/2016	04/20/2016	04/20/2016			885,813.36	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$885,813.36</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 14824	DPW-WILLOW CREEK STATION; CONTROL OS REPAIR	Edit		04/01/2016	04/20/2016	04/20/2016			278.10	
									Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 1	<u>\$278.10</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	F213313	DPW-PARTS FOR WM BREAK AT 24 MILE	Edit		03/24/2016	04/20/2016	04/20/2016			9,413.10	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$9,413.10</u>
Account <b>935.700 - Booster Station Maint</b>											
11832 - HOME DEPOT	6570646	DPW-1/4" BALL VALVE; SY5	Edit		03/23/2016	04/20/2016	04/20/2016			14.80	
11832 - HOME DEPOT	5112338	DPW-VALVES, NIPPLES, ELBOWS; PUMP STATION	Edit		03/24/2016	04/20/2016	04/20/2016			37.66	
11832 - HOME DEPOT	5570743	DPW-BALL VALVES; LIGHT BULBS; METERS PITS	Edit		03/24/2016	04/20/2016	04/20/2016			45.40	
11832 - HOME DEPOT	1032674	DPW-BALL VALVE; PUMP STATION	Edit		03/28/2016	04/20/2016	04/20/2016			7.40	
7857 - STONE'S ACE HARDWARE	72614	DPW-O RING; 26 MILE BOOSTER STN 8"	Edit		03/24/2016	04/20/2016	04/20/2016			.59	
7857 - STONE'S ACE HARDWARE	72670	BERMAD DPW-NUTS/BOLTS; BERMADS	Edit		03/28/2016	04/20/2016	04/20/2016			14.52	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 6	<u>\$120.37</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 25	<u>\$1,353,041.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96958	DPW-5/8" METERS (QTY-60)	Edit		03/21/2016	04/20/2016	04/20/2016			3,210.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97081	DPW-METERS	Edit		04/01/2016	04/20/2016	04/20/2016			8,765.57
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97072	DPW-3/4" METERS (QTY-200)	Edit		04/01/2016	04/20/2016	04/20/2016			1,828.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97088	DPW-5/8" METERS (QTY-60)	Edit		04/01/2016	04/20/2016	04/20/2016			3,210.00
1179 - SLC METER LLC	245286	DPW-3/4" PRVS & COUPLINGS	Edit		03/21/2016	04/20/2016	04/20/2016			3,658.68
1179 - SLC METER LLC	245411	DPW-CORP STOPS; CURB STOPS; WYES	Edit		04/06/2016	04/20/2016	04/20/2016			1,026.96
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 6	<u>\$21,699.21</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 6	<u>\$21,699.21</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
20057 - BATTERY WAREHOUSE CO	72200	DPW-BATTERY FOR AED MACHINE	Edit		03/16/2016	04/20/2016	04/20/2016			59.40
11832 - HOME DEPOT	3941962	DPW-VEHICLE FIRE EXTINGUISHERS (QTY-5)	Edit		03/16/2016	04/20/2016	04/20/2016			149.40
1446 - J & B MEDICAL SUPPLY INC	2826593	DPW-PADS W/COMPRESSION FOR AED MACHINE	Edit		04/04/2016	04/20/2016	04/20/2016			158.06
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	30981	DPW-GAS DETECTOR CALIBRATION	Edit		03/17/2016	04/20/2016	04/20/2016			75.80
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	31008	DPW-CALIBRATE MICROCLIP	Edit		03/23/2016	04/20/2016	04/20/2016			130.80
							Account <b>726.700 - Safety Medical Supplies</b> Totals		Invoice Transactions 5	<u>\$573.46</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			71.74
13966 - RICOH USA INC	5041127361	DPW-B & W COPIES; CONTACT - 2852185	Edit		03/18/2016	04/20/2016	04/20/2016			72.56
13966 - RICOH USA INC	5041148397	DPW-B&W COPIES; CONTACT-3027863	Edit		03/20/2016	04/20/2016	04/20/2016			194.11
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$338.41</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
66 - AMERICAN WATER WORKS ASSOCIATION	7001179451	MEMBERSHIP DUES - DM (6/1/16-5/31/17)	Edit		02/29/2016	04/20/2016	04/20/2016			43.75
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$43.75</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12C	DPW- INSTALLMENT 12 OF 12	Edit		03/24/2016	04/20/2016	04/20/2016			739.60	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$739.60</u>
Account <b>730.592 - Property Maint</b>											
15916 - INTERSTATE SECURITY INC	8642891	DPW-MONITORING BLDG (APRIL, MAY, JUNE - 2016)	Edit		03/15/2016	04/20/2016	04/20/2016			105.00	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			3,680.10	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$3,680.10</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			5,532.64	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$5,532.64</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			13,827.07	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$13,827.07</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 14	<u>\$24,840.03</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	19961	DPW-RADIATOR; W-2	Edit		03/24/2016	04/20/2016	04/20/2016			143.95	
326 - DECKER AUTO PARTS INC	20234	DPW-RETURN FROM #19961 W/PURCHASE OF NEW RADIATOR	Edit		03/28/2016	04/20/2016	04/20/2016			21.00	
326 - DECKER AUTO PARTS INC	19956	DPW-DISTRIBUTOR ROTOR; W-2	Edit		03/24/2016	04/20/2016	04/20/2016			65.11	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$230.06</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	21013	DPW- 2.5 GAL DIESEL; W-14	Edit		04/06/2016	04/20/2016	04/20/2016			31.90	
11832 - HOME DEPOT	32782	DPW-SPOTLIGHT; W1A	Edit		03/29/2016	04/20/2016	04/20/2016			29.97	
8534 - MID-STATES BOLT & SCREW CO	30754923	DPW-1/8" COUPLING NUTS	Edit		03/30/2016	04/20/2016	04/20/2016			9.75	
8534 - MID-STATES BOLT & SCREW CO	30751517	DPW-5/8 HEX RETHREADING DIE	Edit		03/24/2016	04/20/2016	04/20/2016			9.68	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
18462 - SHELBY TIRE & AUTO SERVICE	45693	DPW-TIRES; W-25	Edit		03/31/2016	04/20/2016	04/20/2016			549.56
18462 - SHELBY TIRE & AUTO SERVICE	45701	DPW-MOUNT TIRES; W-25	Edit		03/31/2016	04/20/2016	04/20/2016			50.00
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	6	<u>\$680.86</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	9	<u>\$910.92</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	84	<u>\$1,447,534.57</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			381.49
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$381.49</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
17944 - COOKS SIGNS PLUS	318	Graphic Logos for Microphone	Edit		04/01/2016	04/20/2016	04/20/2016			40.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790385	Batteries	Edit		04/08/2016	04/20/2016	04/20/2016			65.78
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	2	<u>\$105.78</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,326.75
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions	1	<u>\$1,326.75</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			279.85
							Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions	1	<u>\$279.85</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			742.31
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions	1	<u>\$742.31</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	749683015 0516	Internet	Edit		03/14/2016	04/20/2016	04/20/2016			114.40
25801 - COMCAST	234829025 0516	Municipal Bldg-May	Edit		03/28/2016	04/20/2016	04/20/2016			118.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>930.100 - Building Maintenance</b>										
25658 - WOW! BUSINESS	12648529 0416	Cable TV Service	Edit		03/27/2016	04/20/2016	04/20/2016			51.42
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$284.72</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 10	<u>\$3,210.90</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 10	<u>\$3,210.90</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6270 - BLACKSTONE CORPORATION INC	15 110712	50600 CENTRAL INDUSTRIAL - BLDG BOND	Edit		11/30/2015	04/20/2016	04/20/2016			950.00
7146 - CLEARMONT LLC	14 81845	13795 GRANDEUR - BLDG BOND	Edit		09/03/2014	04/20/2016	04/20/2016			717.50
17731 - CORNELL SIGN CO	09 8229	54786 DEQUINDRE - BLDG BOND	Edit		06/09/2009	04/20/2016	04/20/2016			50.00
10083 - AIMEE & JEFFREY DENDEL	16 25009	53490 BELLAMINE - BLDG BOND	Edit		03/07/2016	04/20/2016	04/20/2016			50.00
2636 - MARIO DICICCO	09 5824	52957 VAN DYKE - BLDG BOND	Edit		03/23/2009	04/20/2016	04/20/2016			6,640.00
9933 - FIGMENT CORPORATION	16 13689	45645 DRAKE CT - BLDG BOND	Edit		02/08/2016	04/20/2016	04/20/2016			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 25951	3975 25 MILE - BLDG BOND	Edit		03/11/2016	04/20/2016	04/20/2016			100.00
18885 - GARRETT ASSOCIATES LTD	15 61851	3915 FORSTER - BLDG BOND	Edit		07/07/2015	04/20/2016	04/20/2016			1,040.00
18885 - GARRETT ASSOCIATES LTD	16 29221	3915 FORSTER - BLDG BOND	Edit		03/22/2016	04/20/2016	04/20/2016			1,660.00
9384 - LAURA & TIMOTHY LAEMERS	15 59047	54129 RIENAS - BLDG BOND	Edit		06/25/2015	04/20/2016	04/20/2016			1,035.00
3458 - MERI & KEITH MC GREGOR	09 27576	6070 THORNEYCROFT - BLDG BOND	Edit		11/19/2009	04/20/2016	04/20/2016			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 83089	6585 SHADYDALE - BLDG BOND	Edit		09/08/2014	04/20/2016	04/20/2016			1,220.00
2069 - NORTHERN SIGN COMPANY	15 90897	45275 MOUND - BLDG BOND	Edit		09/29/2015	04/20/2016	04/20/2016			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	13 84586	45841 HAYES - BLDG BOND	Edit		09/12/2013	04/20/2016	04/20/2016			200.00
21699 - ROCHESTER SIGN SHOP INC	16 20561	14159 LAKESIDE - BLDG BOND	Edit		02/24/2016	04/20/2016	04/20/2016			50.00
21699 - ROCHESTER SIGN SHOP INC	16 8166	51850 DEQUINDRE - BLDG BOND	Edit		01/25/2016	04/20/2016	04/20/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
7856 - RSL CORPORATION DBA SIGNARAMA SHELBY TWP	16 25444	52133 VAN DYKE - BLDG BOND	Edit		03/09/2016	04/20/2016	04/20/2016			25.00	
8448 - SIGNTEC INC	14 74939	13989 HALL - BLDG BOND	Edit		08/13/2014	04/20/2016	04/20/2016			50.00	
9219 - TORCH DEVELOPMENT LLC	15 65466	13350 24 MILE STE 300 - BLDG BOND	Edit		07/20/2015	04/20/2016	04/20/2016			142.50	
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 107886	50088 WATLING - BLDG BOND	Edit		11/23/2015	04/20/2016	04/20/2016			135.00	
9264 - TAMMY YOUNKIN	15 52828	12248 CRAVEN - BLDG BOND	Edit		06/08/2015	04/20/2016	04/20/2016			50.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 21	<u>\$14,590.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 21	<u>\$14,590.00</u>
<b>Fund 733 - Police &amp; Fire Pension Fund</b>											
Department <b>605 - Comerica 1055038982</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			3,000.00	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Department <b>605 - Comerica 1055038982</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Fund <b>733 - Police &amp; Fire Pension Fund</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
3718 - AIR CONDITIONING ENGINEERS INC	S61573	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		03/22/2016	04/20/2016	04/20/2016			1,020.00	
								Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,020.00</u>
								Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,020.00</u>
								Grand Totals		Invoice Transactions 495	<u>\$2,064,337.69</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
523 - IBM CORPORATION	17199985	Testing Software	Edit		04/19/2016	05/04/2016	05/04/2016			3,744.00	
21288 - ESRI	25729947	P&Z ARCGIS PLANNING	Edit		03/21/2016	05/04/2016	05/04/2016			250.00	
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2016	P&Z MEMBERSHIP DUES	Edit		04/05/2016	05/04/2016	05/04/2016			350.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$4,344.00</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 469	50357 HAYES - REQUEST FOR ADDRESS	Edit		04/19/2016	05/04/2016	05/04/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 468	Split 069 Parcel 06-100 -013, 014	Edit		04/19/2016	05/04/2016	05/04/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - 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	2016 493	P&Z SP#16-12 SCHOSTAK FAMILY RESTAURANTS	Edit		04/19/2016	05/04/2016	05/04/2016			295.00	
10130 - ZEBRA CONSTRUCTION	9172015	P&Z REFUND ENGINEER FEE	Edit		04/21/2015	05/04/2016	05/04/2016			40.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$335.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
19767 - METCOM INC	95527	WEED VIOLATION POSTCARDS AND MAILING	Edit		04/06/2016	05/04/2016	05/04/2016			792.36	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$792.36</u>
Account <b>610.000 - Planning Fees</b>											
16852 - VERIZON WIRELESS	2232015	P&Z REFUND SITE PLAN	Edit		04/21/2016	05/04/2016	05/04/2016			305.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$305.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 495	DRAINAGE COMPLAINTS	Edit		04/19/2016	05/04/2016	05/04/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 498	GENERAL SERVICES	Edit		04/19/2016	05/04/2016	05/04/2016			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 499	GIS UPDATE	Edit		04/19/2016	05/04/2016	05/04/2016			2,835.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 505	CISMA	Edit		04/19/2016	05/04/2016	05/04/2016			1,732.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$5,302.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	944149	Synopsis 2-16-16 BOT Meeting	Edit		04/01/2016	05/04/2016	05/04/2016			480.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	946428	SAD SL-50-15	Edit		04/01/2016	05/04/2016	05/04/2016			120.00
8538 - 21ST CENTURY MEDIA	946470	SAD SL-48-2015	Edit		04/01/2016	05/04/2016	05/04/2016			128.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$728.00</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 7	<u>\$6,030.50</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	962108	AutoMark and M100 Maintenance -NR	Edit		04/06/2016	05/04/2016	05/04/2016			3,504.40
12448 - PRINTING SYSTEMS INC	94904	Nominating petition forms - NR	Edit		04/13/2016	05/04/2016	05/04/2016			76.78
12448 - PRINTING SYSTEMS INC	94903	Additional pollbooks - R 5/3/16	Edit		04/13/2016	05/04/2016	05/04/2016			28.50
12448 - PRINTING SYSTEMS INC	94965	Absent voter post cards - R 5/3/16	Edit		04/14/2016	05/04/2016	05/04/2016			207.41
12448 - PRINTING SYSTEMS INC	94909	Signature labels - R 3/8/16	Edit		04/13/2016	05/04/2016	05/04/2016			159.24
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$3,976.33</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	945461	Close of Registration Notice 5-3-16 Election	Edit		04/01/2016	05/04/2016	05/04/2016			80.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 6	<u>\$4,056.33</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5041536830	Finance Copier (4/11-7/10/16)	Edit		04/08/2016	05/04/2016	05/04/2016			148.50
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$148.50</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$148.50</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4891	Nature Ctr critter food	Edit		04/14/2016	05/04/2016	05/04/2016			22.98
1082 - KEE'S AQUARIUM & PETS	4885	NC critter food	Edit		04/07/2016	05/04/2016	05/04/2016			17.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$39.98</u>
Account <b>807.208 - Program/Speakers</b>										
15293 - GORDON FOOD SERVICE INC	852135823	Nature Ctr Syrup Day supplies	Edit		04/07/2016	05/04/2016	05/04/2016			67.28
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$67.28</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 3	<u>\$107.26</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	53116 JB	Land Value Modeling	Edit		04/22/2016	05/04/2016	05/04/2016			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	53116 MW	Land Value Modeling	Edit		04/22/2016	05/04/2016	05/04/2016			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>727.000 - Office Supplies</b>											
584 - K MART	3126 26 59029002	2 Cameras	Edit		04/21/2016	05/04/2016	05/04/2016			159.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$159.98</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 DK	MAO Meeting DK 4/12/16	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 MW	MAO Meeting 4/12/16 MW	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 MS	MAO Meeting 4/12/16 MS	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$45.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5041359990	March Printing on Copier	Edit		04/01/2016	05/04/2016	05/04/2016			108.68	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$108.68</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	69 IN	Equinox - 2 Car Washes	Edit		03/31/2016	05/04/2016	05/04/2016			8.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 8	<u>\$371.66</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77632	Monthly Legal Retainer- May	Edit		04/19/2016	05/04/2016	05/04/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77626	March Legal Fees	Edit		04/19/2016	05/04/2016	05/04/2016			1,145.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,145.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77614	General Labor Matters	Edit		04/01/2016	05/04/2016	05/04/2016			225.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$225.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77614	General Labor Matters	Edit		04/01/2016	05/04/2016	05/04/2016			519.75
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$519.75</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 4	<u>\$17,723.08</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	4222016	Express Workout 4/12-4/21	Edit		04/22/2016	05/04/2016	05/04/2016			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	4222016	Yoga 4/11-4/18	Edit		04/22/2016	05/04/2016	05/04/2016			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5041508768	Treasurer's contract 385965, add'l images 1/08/16 to 4/07/16	Edit		04/07/2016	05/04/2016	05/04/2016			94.36
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$94.36</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$94.36</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
16214 - OFFICE EXPRESS	215856	BUSINESS CARDS FOR JZ AND TW	Edit		04/19/2016	05/04/2016	05/04/2016			75.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>727.000 - Office Supplies</b>										
5128 - LASER PROS INTERNATIONAL	INV1583181	2 TONER CARTRIDGES FOR PRINTER - RZ	Edit		04/14/2016	05/04/2016	05/04/2016			102.30
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$102.30</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	40816 RECI	RECI Meeting DL 4/07/16	Edit		04/08/2016	05/04/2016	05/04/2016			10.00
992 - PETTY CASH - TREASURER'S OFFICE	40516 Semboia	SEMBOIA TW 4/05/16	Edit		04/08/2016	05/04/2016	05/04/2016			20.00
22722 - JEFFREY KOSS	41916 JK	MILEAGE FOR OUT OF TOWN CONF - JK	Edit		04/19/2016	05/04/2016	05/04/2016			157.68
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52616 JK	MECHANICAL MEETING - JK	Edit		04/23/2016	05/04/2016	05/04/2016			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	52516 LC DL	ELECTRICAL MTG FOR LC AND DL	Edit		04/23/2016	05/04/2016	05/04/2016			50.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$267.68</u>



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Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 471	6362 WINDEMERE BLDG 10 - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 470	12755 BLUE LAKES - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 472	13956 PHEASANT - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			367.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$687.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
7857 - STONE'S ACE HARDWARE	72875	2" VINYL LETTERS AND NUMBERS FOR VEHICLE B7	Edit		04/11/2016	05/04/2016	05/04/2016			5.94
10142 - WEATHERTECH DIRECT LLC	706913962	FRONT FLOOR LINER FOR VEHICLE B7	Edit		04/19/2016	05/04/2016	05/04/2016			104.45
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$110.39</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$1,242.87</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30353	SALT	Edit		04/07/2016	05/04/2016	05/04/2016			1,373.10
								Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,373.10</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,373.10</u>
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	5034100	4550-Heritage Garden supplies	Edit		04/13/2016	05/04/2016	05/04/2016			59.07
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment funnel	Edit		04/13/2016	05/04/2016	05/04/2016			76.91
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$135.98</u>
								Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions 2	<u>\$135.98</u>
Department <b>738 - Library</b>										
Account <b>709.000 - Education &amp; Training</b>										
10133 - ERIN LEUTZ	4122016	Tuition Reimbursement	Edit		04/12/2016	05/04/2016	05/04/2016			3,500.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
4279 - BAKER & TAYLOR INC	2031880784	Adult Non-Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			39.98
165 - BRODART CO	B4365820	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			401.39
165 - BRODART CO	B4365822	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			248.18



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4365826	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			18.29	
9539 - J APPLESEED	150967	Adult Non-Fiction Print Books	Edit		03/31/2016	05/04/2016	05/04/2016			202.65	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56345606	Adult Non-Fiction Print Books	Edit		04/01/2016	05/04/2016	05/04/2016			19.63	
6566 - THOMSON REUTERS WEST	833827974	Adult Non-Fiction Print Books	Edit		04/04/2016	05/04/2016	05/04/2016			229.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,159.12</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4365821	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			1,165.11	
165 - BRODART CO	B4365823	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			16.13	
165 - BRODART CO	B4365824	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			471.09	
13279 - GALE/CENGAGE LEARNING	57861790	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			209.17	
13279 - GALE/CENGAGE LEARNING	57862129	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			101.96	
13279 - GALE/CENGAGE LEARNING	57862415	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			149.19	
6685 - INGRAM LIBRARY SERVICES	92666819	Adult Fiction Print Books	Edit		04/13/2016	05/04/2016	05/04/2016			104.63	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$2,217.28</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	93865909	Adult Books on CD, Playaway	Edit		04/12/2016	05/04/2016	05/04/2016			9.99	
3063 - RECORDED BOOKS INC	75310161	Adult Books on CD, Playaway	Edit		03/30/2016	05/04/2016	05/04/2016			6.95	
3063 - RECORDED BOOKS INC	75311919	Adult Books on CD, Playaway	Edit		03/30/2016	05/04/2016	05/04/2016			681.60	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$698.54</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4365835	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			61.36	
165 - BRODART CO	B4365828	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			34.82	
165 - BRODART CO	B4365829	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			82.30	
165 - BRODART CO	B4365832	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			77.18	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
15348 - LERNER GROUP	1208773	Juvenile - YA Fiction Print Books	Edit		04/06/2016	05/04/2016	05/04/2016			13.49	
15348 - LERNER GROUP	1209507	Juvenile - YA Non-Fiction Print Books	Edit		04/11/2016	05/04/2016	05/04/2016			24.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$294.14</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4365102	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			30.85	
165 - BRODART CO	B4365103	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			13.74	
165 - BRODART CO	B4365104	Library Items	Edit		04/02/2016	05/04/2016	05/04/2016			2.99	
165 - BRODART CO	B4365105	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			211.59	
165 - BRODART CO	B4365106	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			4.19	
165 - BRODART CO	B4365107	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			32.62	
165 - BRODART CO	B4365836	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			117.89	
165 - BRODART CO	B4365837	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			9.17	
165 - BRODART CO	B4365838	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			520.70	
165 - BRODART CO	B4365839	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			53.65	
165 - BRODART CO	B4365841	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			10.07	
165 - BRODART CO	B4365827	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			304.83	
165 - BRODART CO	B4365830	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			127.49	
165 - BRODART CO	B4365831	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			330.77	
165 - BRODART CO	B4365833	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			57.03	
165 - BRODART CO	B4365834	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			12.42	
15348 - LERNER GROUP	1208773	Juvenile - YA Fiction Print Books	Edit		04/06/2016	05/04/2016	05/04/2016			26.98	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 17	<u>\$1,866.98</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	5837793	LAMINATE & LABELS	Edit		03/30/2016	05/04/2016	05/04/2016			151.03	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334030	DVD CASES	Edit		04/14/2016	05/04/2016	05/04/2016			316.69	
8380 - RIVERSHORE READING STORE	166443	STICKERS	Edit		04/07/2016	05/04/2016	05/04/2016			109.00	
5844 - SLC - PROPRIETARY FUND	201721	RECEIPT PAPER	Edit		04/08/2016	05/04/2016	05/04/2016			64.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$641.22</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	425872	Collection Fees	Edit		04/01/2016	05/04/2016	05/04/2016			71.60	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$71.60</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 46	<u>\$10,448.88</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852135730	Senior Center Supplies	Edit		04/04/2016	05/04/2016	05/04/2016			140.94	
15228 - HOME DEPOT CREDIT SERVICES	9591552	4550 Sr Ctr IT cart for game rm	Edit		04/19/2016	05/04/2016	05/04/2016			10.45	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$151.39</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4816	Firekeepers - 4-12-16	Edit		04/08/2016	05/04/2016	05/04/2016			240.00	
10008 - WAVES RESTAURANT	51316	Balance of Trip - 5-13-16	Edit		04/19/2016	05/04/2016	05/04/2016			714.20	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$954.20</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20507	Catering for 4-15-16 Dinner Dance	Edit		04/15/2016	05/04/2016	05/04/2016			1,059.30	
9829 - DEBORAH ARCHER	1416	Ent for 6-17-16 Dinner Dance	Edit		01/04/2016	05/04/2016	05/04/2016			350.00	
10089 - MARLA HALLER	4116	Ent for Volunt Dinner 6-9-16	Edit		04/01/2016	05/04/2016	05/04/2016			300.00	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc02	Walmart - April Dinner Dance supplies	Edit		04/07/2016	05/04/2016	05/04/2016			32.03	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc01	Debby's Dollar - Voln Dinner	Edit		04/01/2016	05/04/2016	05/04/2016			19.00	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc03	Sam's Club - 4-15-16 Dinner Dance	Edit		04/14/2016	05/04/2016	05/04/2016			33.88	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$1,794.21</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	42016	Inst Pymt 3-28, 4-4, 4-11, 4-18, 2016	Edit		04/20/2016	05/04/2016	05/04/2016			152.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$152.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	22259	SMART bus garage 2-gauges	Edit		04/19/2016	05/04/2016	05/04/2016			49.90
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$49.90</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 12	<u>\$3,101.70</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.702 - Little League Revenue</b>										
10135 - GIOVANNI PALAZZOLO	211909 A6	REFUND, LL BOYS MAJORS M & W, (SANTINO)	Edit		04/12/2016	05/04/2016	05/04/2016			85.00
							Account <b>630.702 - Little League Revenue</b> Totals		Invoice Transactions 1	<u>\$85.00</u>
Account <b>630.791 - Contracted Programs</b>										
10136 - CAROL BISTUE	121108 A3	REFUND, GOLF 101	Edit		04/13/2016	05/04/2016	05/04/2016			155.00
10136 - CAROL BISTUE	121306 A5	REFUND, STRETCH & TONE	Edit		04/18/2016	05/04/2016	05/04/2016			38.00
10138 - CAROL FISHER	121108 A3	REFUND, GOLF 101	Edit		04/13/2016	05/04/2016	05/04/2016			155.00
10139 - CRYSTAL GOLTZ	211601 E1	REFUND, MULTI-SPORT JDF (SIERRA JULIEN)	Edit		04/20/2016	05/04/2016	05/04/2016			112.00
							Account <b>630.791 - Contracted Programs</b> Totals		Invoice Transactions 4	<u>\$460.00</u>
Account <b>840.702 - Little League expense</b>										
10092 - EXPRESS PRESS	29573	Little League shirts, socks, caps	Edit		03/31/2016	05/04/2016	05/04/2016			4,458.88
22371 - GRAPHIC COMMUNICATIONS INC	37311	Little League field banners	Edit		04/08/2016	05/04/2016	05/04/2016			200.00
6543 - LINDEN CUSTOM SPORTSWEAR	2092	LL Coach shirts	Edit		04/21/2016	05/04/2016	05/04/2016			160.00
							Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 3	<u>\$4,818.88</u>
Account <b>840.791 - Contracted Programs</b>										
9967 - ART BOX STUDIO LLC	41816	commission	Edit		04/14/2016	05/04/2016	05/04/2016			173.55
5344 - LORI BRAINARD	42016	commission	Edit		04/20/2016	05/04/2016	05/04/2016			379.47
20388 - JANET GARTEN-RANDOLPH	41416	commission	Edit		04/14/2016	05/04/2016	05/04/2016			375.38
9030 - KARMIN KUEHNEL	41816	commission	Edit		04/14/2016	05/04/2016	05/04/2016			280.80
13974 - SMART LLC	41116	commission	Edit		03/29/2016	05/04/2016	05/04/2016			250.25
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	41416	commission	Edit		04/14/2016	05/04/2016	05/04/2016			62.40
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 6	<u>\$1,521.85</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 14	<u>\$6,885.73</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	21738	shop supplies	Edit		04/13/2016	05/04/2016	05/04/2016			55.03





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	21997	PRM 86 body mount, shop supplies	Edit		04/15/2016	05/04/2016	05/04/2016			16.27
4352 - HERITAGE-CRYSTAL CLEAN LLC	13975689	shop parts cleaner Acct#53068	Edit		03/29/2016	05/04/2016	05/04/2016			129.84
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091785	lotion soap	Edit		04/14/2016	05/04/2016	05/04/2016			92.00
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091772	tissue, disinfectant, tissue dispenser	Edit		04/14/2016	05/04/2016	05/04/2016			337.08
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$630.22</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436306	chainsaw bar	Edit		04/07/2016	05/04/2016	05/04/2016			33.20
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment funnel	Edit		04/13/2016	05/04/2016	05/04/2016			11.16
1397 - WEINGARTZ SUPPLY CO INC	10127275	PRM 101 temperature sensor	Edit		04/14/2016	05/04/2016	05/04/2016			86.99
1397 - WEINGARTZ SUPPLY CO INC	10129880	PRM 30 2-shock absorbers	Edit		04/19/2016	05/04/2016	05/04/2016			209.00
1397 - WEINGARTZ SUPPLY CO INC	10130400	mower wheel kit	Edit		04/20/2016	05/04/2016	05/04/2016			98.80
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 5	<u>\$439.15</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312259	Cmty Ctr & Mun Bd floors	Edit		04/07/2016	05/04/2016	05/04/2016			156.85
7555 - THE GARLAND CO INC	CI GUS0119148	Mun Bd roof rprs	Edit		04/18/2016	05/04/2016	05/04/2016			87.13
							Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 2	<u>\$243.98</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
15228 - HOME DEPOT CREDIT SERVICES	7581157	4550-MSP pavilion inside bulbs	Edit		04/11/2016	05/04/2016	05/04/2016			9.97
15228 - HOME DEPOT CREDIT SERVICES	5193666	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(4.64)
15228 - HOME DEPOT CREDIT SERVICES	5113844	4550-Woodall Prk plumbing rpr	Edit		04/13/2016	05/04/2016	05/04/2016			6.98
15228 - HOME DEPOT CREDIT SERVICES	5564868	4550-Bitterswt restrm signs	Edit		04/13/2016	05/04/2016	05/04/2016			19.96
15228 - HOME DEPOT CREDIT SERVICES	6092496	4550-Woodall Pavilion signs & plumbing parts	Edit		04/12/2016	05/04/2016	05/04/2016			29.25
15228 - HOME DEPOT CREDIT SERVICES	6203937	4550-credit	Edit		04/12/2016	05/04/2016	05/04/2016			(38.95)
11476 - J & J ACE HARDWARE	26500	Graffiti removal at RBP	Edit		04/19/2016	05/04/2016	05/04/2016			10.42
7857 - STONE'S ACE HARDWARE	72851	WWP & MSP rprs	Edit		04/08/2016	05/04/2016	05/04/2016			27.15
7857 - STONE'S ACE HARDWARE	72968	RBP graffiti rpr	Edit		04/16/2016	05/04/2016	05/04/2016			7.98





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01421171	Ford Field mens restroom rpr	Edit		04/11/2016	05/04/2016	05/04/2016			133.40	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 10	<u>\$201.52</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
326 - DECKER AUTO PARTS INC	21836	PRM generator parts	Edit		04/14/2016	05/04/2016	05/04/2016			20.73	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	42016	PRM carpenter ant control	Edit		04/20/2016	05/04/2016	05/04/2016			250.00	
15228 - HOME DEPOT CREDIT SERVICES	5104408	4550-PRM supplies	Edit		04/13/2016	05/04/2016	05/04/2016			28.87	
15228 - HOME DEPOT CREDIT SERVICES	5193643	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(7.96)	
15228 - HOME DEPOT CREDIT SERVICES	5043092	4550-PRM supplies	Edit		04/13/2016	05/04/2016	05/04/2016			10.72	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 5	<u>\$302.36</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
326 - DECKER AUTO PARTS INC	21264	Court Mammoth unit rpr parts	Edit		04/08/2016	05/04/2016	05/04/2016			17.97	
15228 - HOME DEPOT CREDIT SERVICES	8034911	4550 Cmty Ctr storage cabinet in boiler rm	Edit		04/20/2016	05/04/2016	05/04/2016			29.63	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312259	Cmty Ctr & Mun Bd floors	Edit		04/07/2016	05/04/2016	05/04/2016			156.85	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$204.45</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	5043059	4550-Rpr/rpl property damage fm neighborhood snow removal	Edit		04/13/2016	05/04/2016	05/04/2016			68.24	
15228 - HOME DEPOT CREDIT SERVICES	5193640	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(8.27)	
7857 - STONE'S ACE HARDWARE	73041	Central Park Tarps for dugouts	Edit		04/20/2016	05/04/2016	05/04/2016			45.67	
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment funnel	Edit		04/13/2016	05/04/2016	05/04/2016			11.98	
1383 - WASHINGTON ELEVATOR CO INC	1133604	fertilizer	Edit		04/12/2016	05/04/2016	05/04/2016			430.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 5	<u>\$547.62</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	21997	PRM 86 body mount, shop supplies	Edit		04/15/2016	05/04/2016	05/04/2016			139.90	
4612 - KELLER'S AUTOMOTIVE	26131	PRM 76 rpr	Edit		04/01/2016	05/04/2016	05/04/2016			974.25	
4612 - KELLER'S AUTOMOTIVE	26168	PRM 106 OLF	Edit		04/08/2016	05/04/2016	05/04/2016			27.95	
4612 - KELLER'S AUTOMOTIVE	26189	PRM 110 program brake	Edit		04/15/2016	05/04/2016	05/04/2016			127.50	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER'S AUTOMOTIVE	26185	PRM 51 rpr	Edit		04/14/2016	05/04/2016	05/04/2016			726.49	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 5	\$1,996.09
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135200 0316	WWP Comfort Station	Edit		03/17/2016	05/04/2016	05/04/2016			2.50	
								Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 1	\$2.50
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 41	\$4,567.89
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2016	P&Z MEMBERSHIP DUES	Edit		04/05/2016	05/04/2016	05/04/2016			350.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	\$350.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	947308	P&Z APRIL ZBA AGENDA	Edit		04/01/2016	05/04/2016	05/04/2016			180.00	
21288 - ESRI	25729947	P&Z ARCGIS PLANNING	Edit		03/21/2016	05/04/2016	05/04/2016			250.00	
15270 - IMAGE MART INC	30310	P&Z BOARDS FOR EDAC EVENT	Edit		04/12/2016	05/04/2016	05/04/2016			75.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	\$505.00
								Department <b>800 - Planning</b> Totals		Invoice Transactions 4	\$855.00
Department <b>900 - Other Functions</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			6,600.00	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	\$6,600.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$3,375.00
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183315	Solar Light for Welcome Sign - reimburse petty cash	Edit		04/12/2016	05/04/2016	05/04/2016			42.97	
								Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 1	\$42.97
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	505735	GASOLINE	Edit		04/05/2016	05/04/2016	05/04/2016			3,252.26	
1204 - SPENCER OIL COMPANY	506052	GASOLINE	Edit		04/12/2016	05/04/2016	05/04/2016			2,975.99	
1204 - SPENCER OIL COMPANY	505787	diesel	Edit		04/05/2016	05/04/2016	05/04/2016			707.35	



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	506058	diesel	Edit		04/12/2016	05/04/2016	05/04/2016			919.19
							Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions	4	\$7,854.79
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions	7	\$17,872.76
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	180	\$81,287.96
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5682 - CHANNING BETE COMPANY INC	53129549	TRAINING SUPPLIES	Edit		04/02/2016	05/04/2016	05/04/2016			158.40
3101 - DIVE RESCUE INTERNATIONAL INC	171545	SWIFTWATER RESCUE II STUDENT KIT	Edit		03/29/2016	05/04/2016	05/04/2016			1,545.20
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	2	\$1,703.60
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	262	STATION 3 SUPPLIES (CUST #200348)	Edit		04/14/2016	05/04/2016	05/04/2016			12.99
7857 - STONE'S ACE HARDWARE	73010	STATION 2 SUPPLIES	Edit		04/19/2016	05/04/2016	05/04/2016			7.49
22612 - VALLEY CITY LINEN	28214468	STATION 4 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			51.82
22612 - VALLEY CITY LINEN	28214464	40 HOUR LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			26.14
22612 - VALLEY CITY LINEN	28214463	STATION 1 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			74.80
22612 - VALLEY CITY LINEN	28214462	STATION 3 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			46.00
22612 - VALLEY CITY LINEN	28214461	STATION 2 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			36.22
22612 - VALLEY CITY LINEN	28219310	STATION 1 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			50.00
22612 - VALLEY CITY LINEN	28219309	STATION 3 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			64.28
22612 - VALLEY CITY LINEN	28219311	40 HOUR LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			19.64
22612 - VALLEY CITY LINEN	28219315	STATION 4 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			54.12
22612 - VALLEY CITY LINEN	28219308	STATION 2 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			18.90
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	12	\$462.40
Account <b>726.550 - Medical Supplies</b>										
19884 - BOUND TREE MEDICAL LLC	82110300	MEDICAL SUPPLIES	Edit		04/06/2016	05/04/2016	05/04/2016			117.60
1446 - J & B MEDICAL SUPPLY INC	2829711	MEDICAL SUPPLIES	Edit		04/05/2016	05/04/2016	05/04/2016			165.00
							Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions	2	\$282.60
Account <b>726.600 - Uniform and Clothing Expense</b>										
19772 - FIRE SERVICE MANAGEMENT INC	15063	CLEANING & REPAIR OF GEAR	Edit		03/31/2016	05/04/2016	05/04/2016			2,434.00
15035 - SHELBY PATCH COMPANY LLC	SPC 20160299	MEDIC PATCHES	Edit		04/13/2016	05/04/2016	05/04/2016			250.00
15035 - SHELBY PATCH COMPANY LLC	SPC 20160300	RESCUE PATCHES	Edit		04/13/2016	05/04/2016	05/04/2016			375.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1460003	FIREFIGHTING GLOVES & EXTRICATION GLOVE	Edit		04/11/2016	05/04/2016	05/04/2016			212.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$3,271.92</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30338	TRAFFIC SIGNAL MAINTENANCE - MARCH 2016	Edit		04/07/2016	05/04/2016	05/04/2016			40.88	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$40.88</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - TELVENT DTN LLC	4832795	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/16 - 7/31/16	Edit		04/08/2016	05/04/2016	05/04/2016			1,095.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,095.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			2,270.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$2,270.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	626999	DELINQUENT EMS COLLECTION FEES MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			520.55	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$520.55</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
26031 - CDW GOVERNMENT INC	CSC0512	SQL SERVER PROGRAM & LICENSES FOR WINDOWS SERVER AND SQL SERVER	Edit		04/14/2016	05/04/2016	05/04/2016			1,169.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$4,544.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10996	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2016	Edit		04/01/2016	05/04/2016	05/04/2016			555.00	
26331 - NATIONAL SATELLITE CORP	10995	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2016	Edit		03/01/2016	05/04/2016	05/04/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,110.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77615	Fire Legal - Labor Teise Lawsuit	Edit		04/01/2016	05/04/2016	05/04/2016			1,672.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>1,672.50</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160301	RADIO CHARGES MARCH 2016	Edit		04/12/2016	05/04/2016	05/04/2016			243.18	
									Account <b>850.000 - Communications Totals</b>	Invoice Transactions 1	<u>\$243.18</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45351	REPAIR COOLANT LOSS FROM SPRING: A-2 (#44)	Edit		03/22/2016	05/04/2016	05/04/2016			118.95	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45330	REPLACED AUTO EJECT R1 (#27)	Edit		03/18/2016	05/04/2016	05/04/2016			996.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45420	INSTALLED KNOX BOX BC-1 (F42)	Edit		04/08/2016	05/04/2016	05/04/2016			265.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45421	INSTALLED KNOX BOX A4 (#51)	Edit		04/08/2016	05/04/2016	05/04/2016			260.31	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45416	INSTALL HOSE BED; REPAIR HOSEBED COVER: E-1 (#43)	Edit		04/08/2016	05/04/2016	05/04/2016			286.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45424	REPAIR WORK: E-5 (#38)	Edit		04/08/2016	05/04/2016	05/04/2016			1,891.00	
9132 - GENESIS AUTO WASH INC	71 IN	VEHICLE WASHES - MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			32.00	
584 - K MART	040616 006 56905	ANTIFREEZE	Edit		04/06/2016	05/04/2016	05/04/2016			51.96	
20502 - KNOX COMPANY	INV00801600	KNOX BOX MOUNTING BRACKET	Edit		04/12/2016	05/04/2016	05/04/2016			47.00	
4651 - LESLIE TIRE SERVICE INC	4077572	FOUR TIRES E4 (#47)	Edit		03/09/2016	05/04/2016	05/04/2016			1,256.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance Totals</b>	Invoice Transactions 10	<u>\$5,204.74</u>
Account <b>930.100 - Building Maintenance</b>											
8365 - GREAT LAKES ACE HARDWARE	263	WORKLIGHT E3 (#30) & BATTERY FOR DOOR REMOTE (CUST #200348)	Edit		04/15/2016	05/04/2016	05/04/2016			4.49	
21245 - JCR SUPPLY INC	93461	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			476.50	
21245 - JCR SUPPLY INC	93462	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			459.75	
21245 - JCR SUPPLY INC	93460	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			358.33	
7857 - STONE'S ACE HARDWARE	72922	STATION 3 CLEANING SUPPLIES	Edit		04/13/2016	05/04/2016	05/04/2016			55.98	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
23305 - WAL-MART PAYMENT CENTER	40816	MATTRESS PROTECTORS	Edit		04/08/2016	05/04/2016	05/04/2016			275.88	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,630.93</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	92004	G-1 FACEPIECE	Edit		04/06/2016	05/04/2016	05/04/2016			325.00	
8909 - BINDER LIFT LLC	16081	LIFTING DEVICE FOR EMS PATIENTS	Edit		04/08/2016	05/04/2016	05/04/2016			563.95	
10093 - FARO TECHNOLOGIES INC	90104216	"FIRST LOOK PRO" SOFTWARE	Edit		04/06/2016	05/04/2016	05/04/2016			798.00	
8365 - GREAT LAKES ACE HARDWARE	263	WORKLIGHT E3 (#30) & BATTERY FOR DOOR REMOTE (CUST #200348)	Edit		04/15/2016	05/04/2016	05/04/2016			25.99	
16653 - MICHIGAN RESCUE CONCEPTS	9418	TWO SAR DRYSUITS & LINER	Edit		04/01/2016	05/04/2016	05/04/2016			1,655.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239	SCBA MASK BAGS	Edit		04/01/2016	05/04/2016	05/04/2016			450.95	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239 002	SCBA MASK BAGS	Edit		04/07/2016	05/04/2016	05/04/2016			153.76	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239 001	SCBA MASK BAGS	Edit		04/05/2016	05/04/2016	05/04/2016			576.60	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 8	<u>\$4,549.25</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 54	<u>\$28,601.55</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 54	<u>\$28,601.55</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	102091	ADVANCED POLICE TRAINING	Edit		04/01/2016	05/04/2016	05/04/2016			1,440.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account <b>719.000 - Employment Exam</b>											
992 - PETTY CASH - TREASURER'S OFFICE	PD Panel Lunch	Refreshments for Police Officer Panel	Edit		04/19/2016	05/04/2016	05/04/2016			10.16	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$10.16</u>
Account <b>726.000 - Operating Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 494	MAPS	Edit		04/19/2016	05/04/2016	05/04/2016			305.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6141046	EMERGENCY BLANKETS	Edit		04/19/2016	05/04/2016	05/04/2016			627.77	
26159 - PURIFIED WATER TO GO	19135	WATER	Edit		04/15/2016	05/04/2016	05/04/2016			29.70	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	19166	WATER	Edit		04/22/2016	05/04/2016	05/04/2016			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	\$997.12
Account <b>726.100 - Range Supplies</b>											
10140 - COPSPLUS INC	676929	FIREARMS PARTS	Edit		04/08/2016	05/04/2016	05/04/2016			267.54	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	\$267.54
Account <b>726.600 - Uniform and Clothing Expense</b>											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONPATCH	UNIFORMS	Edit		04/13/2016	05/04/2016	05/04/2016			50.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$50.00
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	214401 0	BUSINESS CARDS-RM	Edit		04/14/2016	05/04/2016	05/04/2016			30.00	
16214 - OFFICE EXPRESS	214744 0	BUSINESS CARDS-DJ	Edit		04/19/2016	05/04/2016	05/04/2016			30.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$60.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SVC	372778	CAMERA REPAIR	Edit		04/04/2016	05/04/2016	05/04/2016			115.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$115.00
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			2,538.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	\$2,538.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
6500 - VISUAL COMPUTER SOLUTIONS INC	5672	DATABASE HOSTING	Edit		04/04/2016	05/04/2016	05/04/2016			791.67	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	\$791.67
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77631	LEGAL FEES	Edit		04/19/2016	05/04/2016	05/04/2016			55.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$55.00
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77616	Police Labor and Neg.	Edit		04/01/2016	05/04/2016	05/04/2016			187.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$187.50
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77616	Police Labor and Neg.	Edit		04/01/2016	05/04/2016	05/04/2016			37.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	\$37.50





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>850.000 - Communications</b>										
25346 - SPRINT	700128176057	DISPATCH CELL	Edit		04/15/2016	05/04/2016	05/04/2016			36.34
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>36.34</u>
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX156	SHIPPING	Edit		04/09/2016	05/04/2016	05/04/2016			10.46
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>10.46</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
6735 - AUTOSMART LOCK & KEY	41816	VEH 60 LOCK, KEYS	Edit		04/18/2016	05/04/2016	05/04/2016			72.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19363	UTILITY TRAILER PARTS	Edit		04/11/2016	05/04/2016	05/04/2016			369.14
22524 - CYNERGY WIRELESS PRODUCTS INC	19417	VEH S1 EQUIPMENT WORK	Edit		04/21/2016	05/04/2016	05/04/2016			181.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19387	VEH 40 EQUIPMENT	Edit		04/15/2016	05/04/2016	05/04/2016			1,808.89
449 - GENTILE'S COLLISION INC	26530	VEH 2 REPAIRS	Edit		04/20/2016	05/04/2016	05/04/2016			674.83
9321 - HOME DEPOT CREDIT	6114567	FLEET SUPPLIES	Edit		04/22/2016	05/04/2016	05/04/2016			57.94
18462 - SHELBY TIRE & AUTO SERVICE	45832	VEH 12 MAINTENANCE	Edit		04/14/2016	05/04/2016	05/04/2016			108.99
18462 - SHELBY TIRE & AUTO SERVICE	45842	VEH 7045 MAINTENANCE	Edit		04/15/2016	05/04/2016	05/04/2016			108.99
18462 - SHELBY TIRE & AUTO SERVICE	45857	VEH 2 MAINTENANCE	Edit		04/18/2016	05/04/2016	05/04/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45862	VEH S2 MAINTENANCE	Edit		04/19/2016	05/04/2016	05/04/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45878	VEH 31 MAINTENANCE	Edit		04/20/2016	05/04/2016	05/04/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45820	VEH 9 MAINTENANCE	Edit		04/14/2016	05/04/2016	05/04/2016			108.99
18462 - SHELBY TIRE & AUTO SERVICE	45886	VEH 46 REPAIRS	Edit		04/21/2016	05/04/2016	05/04/2016			509.62
7101 - SLIM'S ALIGNMENT SERVICES INC	29311	VEH 2 GRAPHICS REPAIR	Edit		04/21/2016	05/04/2016	05/04/2016			40.00
1239 - STERLING HEIGHTS DODGE INC	DOCS399496	VEH 5 REPAIRS	Edit		04/12/2016	05/04/2016	05/04/2016			842.94
7857 - STONE'S ACE HARDWARE	73046	FLEET SUPPLIES	Edit		04/20/2016	05/04/2016	05/04/2016			22.76
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$5,036.28</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>										
6944 - STATE OF MICHIGAN	551 465006	SOR FEE	Edit		04/06/2016	05/04/2016	05/04/2016			420.00
								Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>420.00</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	215147200 0416	PD WATER	Edit		04/29/2016	05/04/2016	05/04/2016			461.45
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>461.45</u>
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312241	JANITORIAL SUPPLIES	Edit		04/06/2016	05/04/2016	05/04/2016			268.70
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>268.70</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>955.000 - Other Expenses</b>										
10132 - DEAF & HEARING INTERPRETING SERVICES INC	75668	INTERPRETER SERVICE	Edit		04/07/2016	05/04/2016	05/04/2016			114.00
24787 - LANGUAGE LINE SERVICES INC	3809128	INTERPRETER SERVICE	Edit		03/31/2016	05/04/2016	05/04/2016			18.05
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$132.05</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 40	<u>\$16,289.77</u>
Department <b>307 - Grants - PD</b>										
Account <b>980.650 - Homeland Security Grant - Federal</b>										
6944 - STATE OF MICHIGAN	551465421	HOMELAND SECURITY CONFERENCE	Edit		04/12/2016	05/04/2016	05/04/2016			300.00
								Account <b>980.650 - Homeland Security Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
								Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 41	<u>\$16,589.77</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
10134 - LAW ENFORCEMENT SEMINARS LLC	8472146100880	ADVANCED POLICE TRAINING	Edit		04/18/2016	05/04/2016	05/04/2016			650.00
10134 - LAW ENFORCEMENT SEMINARS LLC	8472146100845	ADVANCED POLICE TRAINING	Edit		04/18/2016	05/04/2016	05/04/2016			1,300.00
6896 - OAKLAND COMMUNITY COLLEGE	102180	ADVANCED POLICE TRAINING	Edit		04/14/2016	05/04/2016	05/04/2016			300.00
8974 - PSTGP LLC	160	ADVANCED POLICE TRAINING	Edit		04/19/2016	05/04/2016	05/04/2016			249.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$2,499.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 4	<u>\$2,499.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 4	<u>\$2,499.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6486 - OPTICS PLANET INC	7371276	WEAPON LIGHTS	Edit		04/11/2016	05/04/2016	05/04/2016			1,120.00
10091 - STROHMAN ENTERPRISE INC	18808	EQUIPMENT FOR PATROL RIFLES	Edit		04/07/2016	05/04/2016	05/04/2016			7,799.80
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$8,919.80</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$8,919.80</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$8,919.80</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
20740 - OAKLAND COUNTY	CLM0007475	CLEMIS FEES	Edit		03/31/2016	05/04/2016	05/04/2016			14,248.22



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
20740 - OAKLAND COUNTY	CLM0007382	Leads Online	Edit		03/31/2016	05/04/2016	05/04/2016			3,283.50	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 2	\$17,531.72
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	\$17,531.72
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	\$17,531.72
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			772.00	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	\$772.00
								Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	\$772.00
								Fund <b>275 - Senior Housing Operation</b> Totals		Invoice Transactions 1	\$772.00
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
3837 - METRY & METRY	4082016	JUDICIAL SERVICES	Edit		04/08/2016	05/04/2016	05/04/2016			528.00	
545 - HON MATTHEW R RUMORA	16 0405	JUDICIAL SERVICES	Edit		04/05/2016	05/04/2016	05/04/2016			500.00	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 2	\$1,028.00
Account <b>725.502 - Atty Fees</b>											
4031 - CHRISTOPHER ALAYAN	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00	
7961 - AVIS CHOULAGH LAW PLLC	4052016	PUBLIC DEFENDER	Edit		04/05/2016	05/04/2016	05/04/2016			150.00	
7961 - AVIS CHOULAGH LAW PLLC	4072016	PUBLIC DEFENDER	Edit		04/07/2016	05/04/2016	05/04/2016			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	4062016	PUBLIC DEFENDER	Edit		04/06/2016	05/04/2016	05/04/2016			300.00	
7208 - DOTY LAW PLLC	4062016	PUBLIC DEFENDER	Edit		04/06/2016	05/04/2016	05/04/2016			350.00	
9994 - HAKIM AND TOMA PC	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00	
2622 - MICHAEL ANTHONY KITCHEN	4072016	PUBLIC DEFENDER	Edit		04/07/2016	05/04/2016	05/04/2016			150.00	
9081 - MICHAEL F MACHERZAK	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
8383 - DAVID S PARNELL PLC	1015	PUBLIC DEFENDER 2ND CHAIR 4/14/2016	Edit		04/14/2016	05/04/2016	05/04/2016			150.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$2,500.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	13536	MURATEK FAX DRUM	Edit		04/13/2016	05/04/2016	05/04/2016			123.00	
22871 - STAPLES ADVANTAGE	8038735331	OFFICE SUPPLIES	Edit		04/02/2016	05/04/2016	05/04/2016			693.43	
22871 - STAPLES ADVANTAGE	8038827729	OFFICE SUPPLIES	Edit		04/09/2016	05/04/2016	05/04/2016			663.27	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,479.70</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354302493	FLOOR MAT RENTAL APRIL 2016	Edit		04/13/2016	05/04/2016	05/04/2016			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$88.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MLP2534	FILE STORAGE APRIL 2016	Edit		03/31/2016	05/04/2016	05/04/2016			1,877.36	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$1,877.36</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
23458 - ON DUTY GEAR LLC	14185	UNIFORM SHIRT EE- 11310	Edit		04/18/2016	05/04/2016	05/04/2016			44.99	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$44.99</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	4082016	RECORDING SERVICES 04/07/2016	Edit		04/08/2016	05/04/2016	05/04/2016			150.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			914.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$914.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1603416918	LEXIS NEXIS MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			100.00	
6566 - THOMSON REUTERS WEST	833810492	BOOKS SEARCH AND SEIZURE PROCEDURE	Edit		04/04/2016	05/04/2016	05/04/2016			232.50	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$332.50</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>950.500 - Equipment Rental</b>										
3518 - KONICA MINOLTA PREMIER FINANCE	302876495	Equipment Rental-Lease Konica Minolta 223 Copier	Edit		04/19/2016	05/04/2016	05/04/2016			406.24
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	\$406.24
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 23	\$12,196.70
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 23	\$12,196.70
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	19398	MinuteTraq Monthly Subscription	Edit		04/19/2016	05/04/2016	05/04/2016			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$750.00
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	\$750.00
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 488	DPW- CONSUMERS REVIEW; 4347 FOREST LAKE	Edit		04/19/2016	05/04/2016	05/04/2016			82.95
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	\$82.95
							Department <b>217 - Metro ROW</b> Totals		Invoice Transactions 1	\$82.95
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 491	FIRE DEPT STA #5 TOPOGRAPHIC SURVEY; SOIL BORING; UTIL RESEARCH	Edit		04/19/2016	05/04/2016	05/04/2016			3,422.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$3,422.50
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	\$3,422.50
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 496	ROAD COMPLAINTS	Edit		04/19/2016	05/04/2016	05/04/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 501	MDOT TAP GRANT	Edit		04/19/2016	05/04/2016	05/04/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 502	2016 PPP	Edit		04/19/2016	05/04/2016	05/04/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 504	2017 - 2020 TIP	Edit		04/19/2016	05/04/2016	05/04/2016			682.50
							Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 4	\$1,417.50



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 497	SIDEWALK COMMITTEE	Edit		04/19/2016	05/04/2016	05/04/2016			367.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 503	SIDEWALK MAINTENANCE PROGRAM	Edit		04/19/2016	05/04/2016	05/04/2016			2,707.50	
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,707.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$4,492.50</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 492	PRM ST12002 MNRTF Grand	Edit		04/19/2016	05/04/2016	05/04/2016			315.00	
									Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$9,062.95</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.002 - Economic Restructurg Comm</b>											
8538 - 21ST CENTURY MEDIA	915753	Macomb Daily- DDA Expansion Task #3	Edit		02/29/2016	05/04/2016	05/04/2016			140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1568D	DDA Engineering-Task #3	Edit		11/03/2015	05/04/2016	05/04/2016			577.50	
									Account <b>801.002 - Economic Restructurg Comm</b> Totals	Invoice Transactions 2	<u>\$717.50</u>
Account <b>955.000 - Other Expenses</b>											
1158 - SHELBY TWP DPW	215148100 0216	DDA Irrigation	Edit		02/05/2016	05/04/2016	05/04/2016			19.84	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$19.84</u>
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 3	<u>\$737.34</u>
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 3	<u>\$737.34</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.100 - REIMB. EXP.WATER S.A.D.</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 487	DPW-SAD 35; SECT 3 NE QUADRANT; 16031	Edit		04/19/2016	05/04/2016	05/04/2016			577.50	
									Account <b>124.100 - REIMB. EXP.WATER S.A.D.</b> Totals	Invoice Transactions 1	<u>\$577.50</u>
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 475	DPW-34-S; SEWER SAD SECT 1-2; 13086	Edit		04/19/2016	05/04/2016	05/04/2016			455.00	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 1	<u>\$455.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 474	DPW-BRIARWOOD KNOLLS; 13056	Edit		04/19/2016	05/04/2016	05/04/2016			6,236.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 477	DPW-CAMELOT COMMONS; 14060	Edit		04/19/2016	05/04/2016	05/04/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 476	DPW-BLACK HILLS ESTATES; 14007	Edit		04/19/2016	05/04/2016	05/04/2016			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 478	DPW-PARK TERRACE; 14129	Edit		04/19/2016	05/04/2016	05/04/2016			1,881.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 479	DPW- SMITH FARMS; 15032	Edit		04/19/2016	05/04/2016	05/04/2016			530.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 480	DPW-SHOPS AT STONEY CRK; 15071K	Edit		04/19/2016	05/04/2016	05/04/2016			14,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 481	DPW-BIRCHFIELD CT; 15092	Edit		04/19/2016	05/04/2016	05/04/2016			742.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 482	DPW-BIRCHFIELD CT; 15092	Edit		04/19/2016	05/04/2016	05/04/2016			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 483	DPW-CHERRY CREEK BLDG 2; 15143	Edit		04/19/2016	05/04/2016	05/04/2016			1,981.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 484	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		04/19/2016	05/04/2016	05/04/2016			1,353.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 485	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		04/19/2016	05/04/2016	05/04/2016			678.36	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 486	DPW-FEC SUMMIT CORP UNIT 7; 16017	Edit		04/19/2016	05/04/2016	05/04/2016			1,251.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 489	DPW-BRIARWOOD KNOLLS (CONSUMER); 13056	Edit		04/19/2016	05/04/2016	05/04/2016			365.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 506	DPW-MALOW JR HIGH; 16030	Edit		04/19/2016	05/04/2016	05/04/2016			227.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 507	DPW-MALOW JR HIGH; 16030	Edit		04/19/2016	05/04/2016	05/04/2016			700.58	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 15	<b>\$31,296.41</b>
Account <b>277.000 - Payable for Customer Overpmts</b>											
10100 - PIN CHEN	3368212 416	DPW-REFUND FOR OVERPMT AT 14080 LAKESIDE BLVD	Edit		04/15/2016	05/04/2016	05/04/2016			22.94	
10098 - ROSEANN FRANK	3254913 416	DPW-REFUND FOR OVERPMT AT 14729 GEORGETOWN	Edit		04/15/2016	05/04/2016	05/04/2016			149.25	
10099 - HERITAGE PLACE NORTH	2241533 416	DPW-REFUND FOR OVERPMT AT FREEDOM CT AMM	Edit		04/13/2016	05/04/2016	05/04/2016			4,667.36	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 3	<b>\$4,839.55</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7311139	Clothing employee # 11041	Edit		04/14/2016	05/04/2016	05/04/2016			446.44	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>446.44</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	F329136	DPW-WASHERS; RINGS, GASKETS; 56627 HARTLEY W SAN	Edit		04/04/2016	05/04/2016	05/04/2016			85.46	
11832 - HOME DEPOT	4034252	DPW-ACETONE GAL; STRUCTURE REPAIR	Edit		04/14/2016	05/04/2016	05/04/2016			13.97	
10096 - SPECIALTY SEALANTS INC	39261	DPW-MULTIGROUT CARTRIDGES (QTY-4); SAN REPAIRS	Edit		04/14/2016	05/04/2016	05/04/2016			90.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$189.43</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON MASONRY SUPPLY INC	190676 000	DPW-94# CEMENT; 46299 GLEN EAGLE	Edit		04/20/2016	05/04/2016	05/04/2016			59.55	
22623 - C & R PLUMBING & HEATING INC	40829	DPW-PLUMBING REPAIR FOR 46920 KRAMER	Edit		04/12/2016	05/04/2016	05/04/2016			195.00	
8365 - GREAT LAKES ACE HARDWARE	242	DPW- SCREWDRIVER & CUTTER; METER TRUCK	Edit		03/04/2016	05/04/2016	05/04/2016			25.48	
11832 - HOME DEPOT	7581122	DPW-SHEET MTL SCREW PANS; METER TRUCK	Edit		04/11/2016	05/04/2016	05/04/2016			20.96	
6957 - POLAR ICE COMPANY	32457	DPW- 16# DRY ICE; APPLE LN SERVICE LEAK	Edit		04/15/2016	05/04/2016	05/04/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$320.99</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 329	DPW- TAPS	Edit		03/28/2016	05/04/2016	05/04/2016			6,671.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$6,671.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
2093 - ULINE	76066151	DPW- DOORKNOB BAGS	Edit		04/12/2016	05/04/2016	05/04/2016			32.02	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$32.02</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6954 2016	IWC CHARGES - MARCH 2016	Edit		04/18/2016	05/04/2016	05/04/2016			17,545.00	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$17,545.00</u>



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Invoice Due Date Range 05/04/16 - 05/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
13752 - JETT PUMP & VALVE LLC	14621	DPW-SERVICE AT WILLOW CREEK	Edit		04/08/2016	05/04/2016	05/04/2016			570.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 13	<u>\$25,774.88</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97191	DPW- METERS, SEALS, SEAL PINS	Edit		04/15/2016	05/04/2016	05/04/2016			2,752.00	
1179 - SLC METER LLC	245474	DPW-1 1/2" X 1" FLARE BRANCH	Edit		04/07/2016	05/04/2016	05/04/2016			115.65	
1179 - SLC METER LLC	245480	DPW-1 1/2" X 1" FLARE 2 BRANCH (QTY-2)	Edit		04/14/2016	05/04/2016	05/04/2016			214.59	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$3,082.24</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$3,082.24</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	213207 0	DPW-LETTERHEAD (QTY-1000)	Edit		04/04/2016	05/04/2016	05/04/2016			85.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	108237208	DPW- APRIL TREATMENT	Edit		04/20/2016	05/04/2016	05/04/2016			55.63	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$55.63</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			5,076.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$5,076.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 473	DPW-MTG W/ WASHINGTON; REVIEW HRC DOCUMENTS	Edit		04/19/2016	05/04/2016	05/04/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QD	PAGERS - 4/15/16 - 5/14/16	Edit		04/15/2016	05/04/2016	05/04/2016			65.36	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>65.36</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 416	WATER CHARGES - 2/29-3/30/16; DUNCAN	Edit		04/13/2016	05/04/2016	05/04/2016			749.83	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>749.83</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 7	<u>\$9,616.82</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
8590 - CANNON TRUCK EQUIPMENT	40975	DPW-3/4" PORTING SELECTOR VALVE; W14	Edit		04/20/2016	05/04/2016	05/04/2016			168.15	
326 - DECKER AUTO PARTS INC	21659	DPW-LIGHTING; W14	Edit		04/13/2016	05/04/2016	05/04/2016			2.99	
9269 - VAN HORN TRUCK PARTS INC	108501	DPW-FITTINGS; HOSES; W-14	Edit		04/20/2016	05/04/2016	05/04/2016			73.15	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 3	<u>\$244.29</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	<u>\$244.29</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 46	<u>\$75,886.69</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
14810 - NEW AGE ENTERTAINMENT INC	11891	Dish repair and reconfiguration	Edit		04/13/2016	05/04/2016	05/04/2016			910.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$910.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			1,830.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,830.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
8340 - ACCELA INC 774375	19396	April Media Traq	Edit		04/19/2016	05/04/2016	05/04/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	3920731309	T1 Line for ATT	Edit		04/10/2016	05/04/2016	05/04/2016			429.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$429.78</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

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>930.100 - Building Maintenance</b>										
25801 - COMCAST	749683015 516	Internet	Edit		04/14/2016	05/04/2016	05/04/2016			114.40
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$114.40
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
4879 - LAFORCE INC	929493 RI	Keys	Edit		04/11/2016	05/04/2016	05/04/2016			73.50
								Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	\$73.50
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	\$7,212.68
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	\$7,212.68
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HP INC	CRM7957	LVO YOGA AND DOCKING STATION	Edit		04/12/2016	05/04/2016	05/04/2016			1,266.16
6723 - HP INC	57107589	NEW EMPLOYEE - BV COMPUTER MONITOR FOR NEW EMPLOYEE - BV	Edit		04/15/2016	05/04/2016	05/04/2016			149.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	\$1,415.16
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 2	\$1,415.16
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 2	\$1,415.16
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6123 - ALL AROUND FENCING	14 33017	5139 ESTELLA - BLDG BOND	Edit		04/02/2014	05/04/2016	05/04/2016			100.00
20024 - CAPITAL BUILDING SYSTEMS	15 54017	55668 GLENBROOKE - BLDG BOND	Edit		06/15/2015	05/04/2016	05/04/2016			200.00
18398 - CAPITAL FENCE LLC	15 61939	14355 PROVIM FOREST - BLDG BOND	Edit		07/07/2015	05/04/2016	05/04/2016			100.00
25779 - COLONIAL FENCE	10 62040	56372 ASHBROOKE - BLDG BOND	Edit		07/16/2010	05/04/2016	05/04/2016			50.00
10078 - NICHOLAS DENTRY	16 31211	6794 CHATSWORTH - BLDG BOND	Edit		03/29/2016	05/04/2016	05/04/2016			50.00
4195 - NORMAN C EELBODE	16 34268	7245 NORTH CENTRAL PARK - BLDG BOND	Edit		04/11/2016	05/04/2016	05/04/2016			50.00
7129 - GARRETT ASSOCIATES LLC	16 5981	3934 FORSTER - BLDG BOND	Edit		01/20/2016	05/04/2016	05/04/2016			1,122.50
18885 - GARRETT ASSOCIATES LTD	15 26780	3934 FORSTER - BLDG BOND	Edit		03/17/2015	05/04/2016	05/04/2016			1,327.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10075 - KATHERINE & BRIAN GRADY	16 29247	56372 ASHBROOKE - BLDG BOND	Edit		03/22/2016	05/04/2016	05/04/2016			50.00
20176 - HEILEMAN AND SONS INC	11 28785	56057 VAN DYKE - BLDG BOND	Edit		03/28/2011	05/04/2016	05/04/2016			25.00
9551 - JADE FENCE	15 83697	55333 WHITNEY - BLDG BOND	Edit		09/09/2015	05/04/2016	05/04/2016			100.00
17260 - KYLE BUILDERS INC	15 101880	6434 GLENBROOKE DR - BLDG BOND	Edit		10/27/2015	05/04/2016	05/04/2016			200.00
10131 - PATRICK MICHAEL	16 34481	54255 FRANKLIN - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 34469	49646 ALEXANDER - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 32373	53801 HUNTINGTON - BLDG BOND	Edit		03/31/2016	05/04/2016	05/04/2016			50.00
9936 - PRATT HOLDINGS INC	16 27481	13350 24 MILE - BLDG BOND	Edit		03/17/2016	05/04/2016	05/04/2016			25.00
24509 - PYRAMID NETWORK SERVICES	15 88129	4155 RIVER BENDS - BLDG BOND	Edit		09/23/2015	05/04/2016	05/04/2016			50.00
17936 - RELIABLE FENCE	15 80324	50413 UTICA DR - BLDG BOND	Edit		08/28/2015	05/04/2016	05/04/2016			50.00
9393 - RJP CONSULTING INC	15 62539	14098 23 MILE - BLDG BOND	Edit		07/10/2015	05/04/2016	05/04/2016			590.00
8901 - MARY & MARK RUMBLE	15 44001	8522 PEARSON - BLDG BOND	Edit		05/11/2015	05/04/2016	05/04/2016			1,412.50
9219 - TORCH DEVELOPMENT LLC	15 98332	13350 24 MILE - BLDG BOND	Edit		10/16/2015	05/04/2016	05/04/2016			277.50
9674 - TONI & ALEXIS VAN RIJN	15 98958	14598 ASHTON DR - BLDG BOND	Edit		10/19/2015	05/04/2016	05/04/2016			25.00
10128 - RANCE VLIET	16 34465	47130 ROLAND - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			25.00
3668 - GEORGE VULAJ	10 16118	55872 LANCEWOOD DR - BLDG BOND	Edit		02/18/2010	05/04/2016	05/04/2016			100.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73316	50072 WATLING - BLDG BOND	Edit		08/14/2015	05/04/2016	05/04/2016			1,222.50
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 25	<u>\$7,302.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 25	<u>\$7,302.50</u>
							Grand Totals		Invoice Transactions 400	<u>\$270,015.82</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	2016248	Membership Dues KE 7/1/16-6/30/17	Edit		04/27/2016	05/18/2016	05/18/2016			465.56	
825 - MICHIGAN LIBRARY ASSOCIATION	2248	Membership Dues CS 7/1/16-6/30/17	Edit		04/25/2016	05/18/2016	05/18/2016			42.50	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334226	Membership Fee 7/1/16-6/30/17	Edit		04/26/2016	05/18/2016	05/18/2016			125.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$633.06</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 564	54822 MOUND - ADDRESS REQUEST	Edit		05/03/2016	05/18/2016	05/18/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SON CEMENT	16 131	SIDEWALK MAINT PROGRAM - CREEKSIDE VILLAGE	Edit		04/26/2016	05/18/2016	05/18/2016			450.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 133	SIDEWALK MAINT PROGRAM - 54243 POCAHONTAS	Edit		04/26/2016	05/18/2016	05/18/2016			652.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 130	SIDEWALK MAINT PROGRAM - 2555 HAWTHORNER	Edit		04/26/2016	05/18/2016	05/18/2016			225.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 132	SIDEWALK MAINT PROGRAM - 14228 TIMBERWYCK	Edit		04/26/2016	05/18/2016	05/18/2016			875.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$2,202.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 562	Split 068 Parcels 24- 176-003, 004	Edit		05/03/2016	05/18/2016	05/18/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 563	Split 071 Parcel 31-276 -035	Edit		05/03/2016	05/18/2016	05/18/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$600.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 594	P&Z VILLAGES AT SHELBY POINT	Edit		05/03/2016	05/18/2016	05/18/2016			410.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$410.00</u>
Account <b>451.002 - Electrical Permits</b>											
10180 - LEE CONTRACTING INC	PE15 0678	52400 SHELBY PARKWAY - PERMIT REFUND	Edit		06/30/2015	05/18/2016	05/18/2016			140.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$140.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>667.100 - Rent - Heritage Gardens</b>											
10184 - WENDY GILBERT	8084 A	Refund, Heritage Garden Reservation	Edit		05/02/2016	05/18/2016	05/18/2016			110.00	
									Account <b>667.100 - Rent - Heritage Gardens</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>675.771 - Trips - SC</b>											
10185 - HELENE KONKEL	223703 08	Refund, Sr Ctr Detroit Then & Now Trip, (Helene & Gittly)	Edit		05/04/2016	05/18/2016	05/18/2016			93.60	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$93.60</u>
Department <b>101 - Legislative</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			46.40	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$46.40</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	CXH7976	Laptop Bag-PF	Edit		05/04/2016	05/18/2016	05/18/2016			30.56	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$30.56</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 595	GIS PROGRESS BILLING	Edit		05/03/2016	05/18/2016	05/18/2016			2,992.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 599	CISMA	Edit		05/03/2016	05/18/2016	05/18/2016			1,942.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 362	ANNUAL CIP	Edit		05/03/2016	05/18/2016	05/18/2016			682.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$5,617.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$5,694.46</u>
Department <b>171 - Supervisor</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			121.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$121.60</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$121.60</u>
Department <b>191 - Elections</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			104.00	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$104.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
22711 - ABSOLUTE SHREDS	200828	Document Shredding R	Edit		04/30/2016	05/18/2016	05/18/2016			300.00
		3/8/16								
12448 - PRINTING SYSTEMS INC	95263	Ballot Container	Edit		04/29/2016	05/18/2016	05/18/2016			12.64
		Certificates NR								
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$312.64</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$416.64</u>
Department <b>201 - Finance</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16	Edit		05/01/2016	05/18/2016	05/18/2016			224.00
		Workers' Compensation								
		Semi-Annual Service								
		Fee								
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$224.00</u>
Account <b>727.000 - Office Supplies</b>										
6723 - HP INC	57148276	2 ProDisplay P232	Edit		04/27/2016	05/18/2016	05/18/2016			298.00
		Monitors								
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$298.00</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$522.00</u>
Department <b>208 - Nature Center</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16	Edit		05/01/2016	05/18/2016	05/18/2016			56.00
		Workers' Compensation								
		Semi-Annual Service								
		Fee								
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
Account <b>726.000 - Operating Supplies</b>										
15916 - INTERSTATE SECURITY INC	8643329	Nature Ctr monitoring	Edit		04/15/2016	05/18/2016	05/18/2016			48.00
		5/1-7/31/16								
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Account <b>807.208 - Program/Speakers</b>										
1383 - WASHINGTON ELEVATOR CO INC	1137862	Nature Ctr straw	Edit		05/02/2016	05/18/2016	05/18/2016			42.00
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 3	<u>\$146.00</u>
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
236 - MACOMB ASSESSORS ORGANIZATION	20160616 MS	Special Assessment	Edit		05/05/2016	05/18/2016	05/18/2016			15.00
		Districts in Michigan								
236 - MACOMB ASSESSORS ORGANIZATION	20160616 MW	Special Assessment	Edit		05/05/2016	05/18/2016	05/18/2016			15.00
		Districts in Michigan								
236 - MACOMB ASSESSORS ORGANIZATION	20160616 LM	Special Assessment	Edit		05/05/2016	05/18/2016	05/18/2016			15.00
		Districts in Michigan								



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20160616 DK	Special Assessment Districts in Michigan	Edit		05/05/2016	05/18/2016	05/18/2016			15.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$60.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			348.80	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$348.80</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103685155	May 2016 Software	Edit		05/04/2016	05/18/2016	05/18/2016			483.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 6	<u>\$891.80</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77628	DILUSSO	Edit		04/19/2016	05/18/2016	05/18/2016			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77627	BUILDING DEPARTMENT	Edit		04/19/2016	05/18/2016	05/18/2016			192.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77629	GENERAL LEGAL	Edit		04/19/2016	05/18/2016	05/18/2016			5,830.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77630	PETERSEN	Edit		04/19/2016	05/18/2016	05/18/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77636	SNAPPY AUTO	Edit		04/19/2016	05/18/2016	05/18/2016			440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77634	BUILDING DEPARTMENT RE: SKYLIGHT	Edit		04/19/2016	05/18/2016	05/18/2016			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77639	SHELBY TOWN CENTER	Edit		04/19/2016	05/18/2016	05/18/2016			2,843.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$9,773.75</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77639	SHELBY TOWN CENTER	Edit		04/19/2016	05/18/2016	05/18/2016			66.00	
5553 - AVERY RICHARDSON	4122016	Mileage Reimbursement for FOIA 05APR05	Edit		04/12/2016	05/18/2016	05/18/2016			7.71	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$73.71</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$9,847.46</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			241.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>241.60</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			511.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>511.62</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$753.22</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			90.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			153.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>153.60</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	5062016	Express Workout 5/3/16 - 5/5/16	Edit		05/06/2016	05/18/2016	05/18/2016			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5062016	Yoga 4/25/16 - 5/2/216	Edit		05/06/2016	05/18/2016	05/18/2016			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 4	<u>\$359.60</u>
Department <b>253 - Treasurer</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			294.40	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>294.40</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			11.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>11.24</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$305.64</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
12783 - B S & A SOFTWARE	107279	STAFF SOFTWARE TRAINING - DL, JZ, BV	Edit		04/21/2016	05/18/2016	05/18/2016			585.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>585.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			716.80	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>716.80</u>
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	95688	ELECTRICAL & MECHANICAL APPROVED INSPECTION STICKERS	Edit		04/26/2016	05/18/2016	05/18/2016			892.55	
7857 - STONE'S ACE HARDWARE	73309	ACRYLIC SHEET FOR DESK - JK	Edit		05/03/2016	05/18/2016	05/18/2016			29.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>922.54</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7311630	Uniform Order Ee # 10476	Edit		05/02/2016	05/18/2016	05/18/2016			197.39	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>197.39</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			448.08	
21616 - INTERNATIONAL CODE COUNCIL INC	1000684423	BUILDING SAFETY MONTH SUPPLIES	Edit		04/20/2016	05/18/2016	05/18/2016			26.95	
5128 - LASER PROS INTERNATIONAL	INV1586093	2 TONER CARTRIDGES	Edit		04/27/2016	05/18/2016	05/18/2016			96.30	
5128 - LASER PROS INTERNATIONAL	INV1585428	1 TONER CARTRIDGE	Edit		04/25/2016	05/18/2016	05/18/2016			54.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>625.57</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52616 LC	MECHANICAL INSPECTORS MEETING - LC	Edit		05/09/2016	05/18/2016	05/18/2016			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 567	11363 RHODE - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 568	12863 PARTRIDGE RUN - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 569	13956 PHEASANT - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			80.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 570	6335-6355 WINDEMERE - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 571	6375 - 6395 WINDEMERE - ENG SERVICES	Edit		05/03/2016	05/18/2016	05/18/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 565	50154 SCHOENHERR - ENG SERVICES	Edit		05/03/2016	05/18/2016	05/18/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1756	3245 GRANDVIEW - CREDIT FOR ENG SERVICES	Edit		05/06/2016	05/18/2016	05/18/2016			(452.50)	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$237.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
23838 - HEIDEBREICHT CHEVROLET	134281	B9 VEHICLE OIL CHANGE	Edit		04/30/2016	05/18/2016	05/18/2016			38.00	
7248 - K & M TIRE - DETROIT	41687329	B3 VEHICLE 1 TIRE PURCHASE	Edit		04/26/2016	05/18/2016	05/18/2016			110.02	
5020 - MOBIL 1 LUBE EXPRESS	142261	VEHICLE A3 OIL CHANGE	Edit		05/03/2016	05/18/2016	05/18/2016			21.76	
1600 - MR MUFFLER & BRAKES	16132	B8 VEHICLE REPAIR	Edit		04/20/2016	05/18/2016	05/18/2016			735.22	
1600 - MR MUFFLER & BRAKES	16206	B10 VEHICLE REPAIR	Edit		05/03/2016	05/18/2016	05/18/2016			230.00	
18462 - SHELBY TIRE & AUTO SERVICE	44918	2 TIRES AND BALANCE VEHICLE B8	Edit		05/09/2016	05/18/2016	05/18/2016			241.87	
18462 - SHELBY TIRE & AUTO SERVICE	45833	B3 VEHICLE INSTALL TIRE AND BALANCE	Edit		04/28/2016	05/18/2016	05/18/2016			16.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,392.87</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 24	<u>\$4,707.67</u>
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
23788 - BARCO PRODUCTS COMPANY	41600373	Garden Reservation Sign	Edit		04/28/2016	05/18/2016	05/18/2016			528.88	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$528.88</u>
									Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions 1	<u>\$528.88</u>
Department <b>510 - Hope Chapel</b>											
Account <b>667.000 - Rental Income</b>											
10184 - WENDY GILBERT	8084	Refund, Hope Chapel Reservation	Edit		05/02/2016	05/18/2016	05/18/2016			435.00	
									Account <b>667.000 - Rental Income</b> Totals	Invoice Transactions 1	<u>\$435.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>510 - Hope Chapel</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			3.20	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	5583544	4550 Dewalt trigger clamps, Chapel dust pan set	Edit		05/03/2016	05/18/2016	05/18/2016			3.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$3.97</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 3	<u>\$442.17</u>
Department <b>738 - Library</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			444.80	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$444.80</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
5941 - MERGENT	181179	2016-2017 Membership ( 8/7/16-8/6/17) for #896198	Edit		05/02/2016	05/18/2016	05/18/2016			961.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$961.00</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	92773195	Adult Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			9.29	
6685 - INGRAM LIBRARY SERVICES	92782049	Adult Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			11.69	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$20.98</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10505877	Juvenile - YA Fiction Print Books	Edit		04/15/2016	05/18/2016	05/18/2016			20.99	
15348 - LERNER GROUP	1210397	Juvenile - YA Non- Fiction Print Books	Edit		04/18/2016	05/18/2016	05/18/2016			19.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$40.98</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10505877	Juvenile - YA Fiction Print Books	Edit		04/15/2016	05/18/2016	05/18/2016			73.42	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	78353	Juvenile - YA Fiction Print Books	Edit		04/18/2016	05/18/2016	05/18/2016			15.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	79243	Juvenile - YA Fiction Print Books	Edit		04/29/2016	05/18/2016	05/18/2016			16.99	
15348 - LERNER GROUP	1211031	Juvenile - YA Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			12.74	
7825 - MIKE'S COMICS AND GAMES	FREE32	Juvenile - YA Fiction Print Books	Edit		04/27/2016	05/18/2016	05/18/2016			100.95	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$220.09</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75325268	Juvenile Books on CD, Playaway	Edit		04/25/2016	05/18/2016	05/18/2016			90.00	
3063 - RECORDED BOOKS INC	75328452	Juvenile Books on CD, Playaway	Edit		04/28/2016	05/18/2016	05/18/2016			29.99	
3063 - RECORDED BOOKS INC	75328854	Juvenile Books on CD, Playaway	Edit		04/28/2016	05/18/2016	05/18/2016			39.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$159.98</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93888419	Juvenile Media (CD, DVD, Etc.)	Edit		04/19/2016	05/18/2016	05/18/2016			36.97	
16542 - MIDWEST TAPE	93907870	Juvenile Media (CD, DVD, Etc.)	Edit		04/25/2016	05/18/2016	05/18/2016			12.99	
16542 - MIDWEST TAPE	93907871	Juvenile Media (CD, DVD, Etc.)	Edit		04/25/2016	05/18/2016	05/18/2016			27.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$77.95</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			510.92	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$510.92</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	2016248	Membership Dues KE 7/1/16-6/30/17	Edit		04/27/2016	05/18/2016	05/18/2016			465.56	
825 - MICHIGAN LIBRARY ASSOCIATION	2248	Membership Dues CS 7/1/16-6/30/17	Edit		04/25/2016	05/18/2016	05/18/2016			42.50	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334226	Membership Fee 7/1/16-6/30/17	Edit		04/26/2016	05/18/2016	05/18/2016			125.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$633.06</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	4001	DVD CLEANER	Edit		05/02/2016	05/18/2016	05/18/2016			13.75	
7368 - PRIME OFFICE INNOVATIONS	INV4632	PUBLIC COPIERS	Edit		04/28/2016	05/18/2016	05/18/2016			30.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$43.75</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 23	<u>\$3,113.51</u>



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Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			246.40	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$246.40</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			149.63	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$149.63</u>
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	51816srctrpc01	Office Depot - supplies & card program	Edit		04/21/2016	05/18/2016	05/18/2016			55.98	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$55.98</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5216	Firekeepers Casino Trip - 5-5-16	Edit		05/02/2016	05/18/2016	05/18/2016			59.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481602	Zehnder's Trip - 4-28-16	Edit		04/08/2016	05/18/2016	05/18/2016			528.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	521602	Soaring Eagle 5-9-16	Edit		05/02/2016	05/18/2016	05/18/2016			504.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,091.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
9211 - MCS ENGRAVERS INC	62057	Memorial Board Engraving 2016	Edit		05/04/2016	05/18/2016	05/18/2016			57.00	
3066 - PETTY CASH - SENIOR CENTER	51816srctrpc02	Senior Center Supplies / May Dinner Dance	Edit		05/03/2016	05/18/2016	05/18/2016			32.88	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$89.88</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	15405	SMART vehicle rpr	Edit		04/20/2016	05/18/2016	05/18/2016			175.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$175.95</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 9	<u>\$1,808.84</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
7582 - SHADHA KOUZY	111206 D1	Refund, Cartooning Class (Anthony)	Edit		04/27/2016	05/18/2016	05/18/2016			57.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$57.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			56.00	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$56.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS42516	4 catchers gloves	Edit		04/25/2016	05/18/2016	05/18/2016			150.50	
13542 - PHOENIX STONE CO	60198	baseball rapid dry and fieldmarker	Edit		05/03/2016	05/18/2016	05/18/2016			434.28	
1383 - WASHINGTON ELEVATOR CO INC	1137853	Field Dry	Edit		05/02/2016	05/18/2016	05/18/2016			56.25	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 3	<u>\$641.03</u>
Account <b>840.786 - PRM Events</b>											
23305 - WAL-MART PAYMENT CENTER	8856	PRM event	Edit		04/25/2016	05/18/2016	05/18/2016			82.46	
								Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions 1	<u>\$82.46</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	50407 16	Adult sftbl 7 trophies	Edit		05/04/2016	05/18/2016	05/18/2016			455.00	
1459 - BEAN BROS TROPHY & AWARD CO	50410 16	trophies	Edit		05/04/2016	05/18/2016	05/18/2016			3,192.00	
24261 - BURKE'S SPORT HAVEN INC	CTS42516	4 catchers gloves	Edit		04/25/2016	05/18/2016	05/18/2016			150.50	
24261 - BURKE'S SPORT HAVEN INC	CTS5416	MSP 12-baseketbl nets; 1-pitch machine	Edit		05/04/2016	05/18/2016	05/18/2016			199.99	
24261 - BURKE'S SPORT HAVEN INC	CTS5516	13 Pee Wee batting tees	Edit		05/05/2016	05/18/2016	05/18/2016			337.87	
7163 - MDASA / MRPA	ASA2016	Adult sftbl ASA registration of 52 teams	Edit		05/06/2016	05/18/2016	05/18/2016			1,352.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0518201601	Spec Rec Movie Outing, 4/23/16	Edit		04/23/2016	05/18/2016	05/18/2016			11.00	
13542 - PHOENIX STONE CO	60198	baseball rapid dry and fieldmarker	Edit		05/03/2016	05/18/2016	05/18/2016			881.72	
1383 - WASHINGTON ELEVATOR CO INC	1137853	Field Dry	Edit		05/02/2016	05/18/2016	05/18/2016			56.25	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 9	<u>\$6,636.33</u>
Account <b>840.791 - Contracted Programs</b>											
14174 - JOE DUMARS FIELDHOUSE	42716	commission	Edit		04/20/2016	05/18/2016	05/18/2016			618.80	
17813 - MARIA J MARINO	5316	commission	Edit		05/03/2016	05/18/2016	05/18/2016			228.15	
13664 - WILLIAM M MCGARRY	42816	commission	Edit		04/28/2016	05/18/2016	05/18/2016			939.90	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 3	<u>\$1,786.85</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852136527	concessions	Edit		04/27/2016	05/18/2016	05/18/2016			544.03	
								Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 1	<u>\$544.03</u>
								Department <b>788 - Rec Programs - Totals</b>		Invoice Transactions 19	<u>\$9,803.70</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72354	Random CDL Drug Screen Ee # 11349 & 70131	Edit		05/02/2016	05/18/2016	05/18/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			174.00	



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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>											
8341 - ERIC OPALEWSKI	4112016	CDLReimb2016	Edit		04/11/2016	05/18/2016	05/18/2016			60.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0518201602	Pesticide Winter Series Training/Seminar - (MM, EO, JG)	Edit		03/15/2016	05/18/2016	05/18/2016			105.00	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	15459	Lift truck training per MIOSHA	Edit		04/22/2016	05/18/2016	05/18/2016			900.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	\$1,294.00
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			961.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	\$961.60
Account <b>726.000 - Operating Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443348	5-Safety glasses	Edit		05/03/2016	05/18/2016	05/18/2016			63.60	
15228 - HOME DEPOT CREDIT SERVICES	7582280	4550 tools	Edit		04/21/2016	05/18/2016	05/18/2016			56.19	
15228 - HOME DEPOT CREDIT SERVICES	5560049	4550 Dremel blades	Edit		05/03/2016	05/18/2016	05/18/2016			27.93	
15228 - HOME DEPOT CREDIT SERVICES	6110549	4550 shop supplies	Edit		05/02/2016	05/18/2016	05/18/2016			44.66	
15228 - HOME DEPOT CREDIT SERVICES	5583544	4550 Dewalt trigger clamps, Chapel dust pan set	Edit		05/03/2016	05/18/2016	05/18/2016			34.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	\$227.35
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			114.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$114.29
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	23337	Hilo battery	Edit		04/28/2016	05/18/2016	05/18/2016			74.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	442029	PRM 97 battery	Edit		04/28/2016	05/18/2016	05/18/2016			39.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436290	chainsaw cover	Edit		04/07/2016	05/18/2016	05/18/2016			10.70	
12096 - TIRE WHOLESALERS COMPANY INC	498417	3-mower tires	Edit		05/03/2016	05/18/2016	05/18/2016			135.75	
1397 - WEINGARTZ SUPPLY CO INC	10135279	PRM 94 bushings	Edit		04/28/2016	05/18/2016	05/18/2016			13.96	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	\$275.35
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37378	signs for RBP pavilion	Edit		04/26/2016	05/18/2016	05/18/2016			348.00	
15228 - HOME DEPOT CREDIT SERVICES	3240727	4550 RBP signs	Edit		05/05/2016	05/18/2016	05/18/2016			65.50	
15228 - HOME DEPOT CREDIT SERVICES	4583685	4550 RBP sign	Edit		05/04/2016	05/18/2016	05/18/2016			8.39	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 3	\$421.89





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15062 - CLASSIC FLOOR COVERING INC	30460	Mun Bd storage room carpeting	Edit		04/18/2016	05/18/2016	05/18/2016			625.00	
9993 - GDI OMNI INC	MIINV601165	Mun Bd 3/4-4/30/16	Edit		04/01/2016	05/18/2016	05/18/2016			2,686.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01446670 001	Mun Bd HVAC part	Edit		05/04/2016	05/18/2016	05/18/2016			56.13	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<b>\$3,367.13</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7001 - COLMAN-WOLF SUPPLY COMPANY	60175	nitrile gloves	Edit		04/20/2016	05/18/2016	05/18/2016			242.00	
7001 - COLMAN-WOLF SUPPLY COMPANY	60175 01	nitrile gloves	Edit		04/22/2016	05/18/2016	05/18/2016			247.40	
326 - DECKER AUTO PARTS INC	23181	graffiti removal at Patriots Field	Edit		04/27/2016	05/18/2016	05/18/2016			22.97	
12977 - GRAINGER	9090935074	Ford Park fountain rpr	Edit		04/22/2016	05/18/2016	05/18/2016			91.44	
16150 - MACOMB WHOLESALE SUPPLY CORP	91901	Court & Parks tissue/dispenser	Edit		04/20/2016	05/18/2016	05/18/2016			155.70	
16150 - MACOMB WHOLESALE SUPPLY CORP	92032	bath tissue	Edit		04/27/2016	05/18/2016	05/18/2016			227.82	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<b>\$987.33</b>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
9993 - GDI OMNI INC	MIINV601164	PRM 3/4-4/30	Edit		04/01/2016	05/18/2016	05/18/2016			398.56	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<b>\$398.56</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
9993 - GDI OMNI INC	MIINV601167	Sr Ctr 3/4-4/30/16	Edit		04/01/2016	05/18/2016	05/18/2016			1,790.67	
12977 - GRAINGER	9084266304	Sr Ctr soap dispensers	Edit		04/18/2016	05/18/2016	05/18/2016			57.12	
16150 - MACOMB WHOLESALE SUPPLY CORP	91901	Court & Parks tissue/dispenser	Edit		04/20/2016	05/18/2016	05/18/2016			79.90	
7857 - STONE'S ACE HARDWARE	73179	Sr Ctr kitchen oven cleaner	Edit		04/27/2016	05/18/2016	05/18/2016			6.49	
7857 - STONE'S ACE HARDWARE	73107	Court Mammoth rprs A/C	Edit		04/23/2016	05/18/2016	05/18/2016			5.20	
7857 - STONE'S ACE HARDWARE	73159	Library panic bar	Edit		04/26/2016	05/18/2016	05/18/2016			.46	
7225 - YOUNG SUPPLY COMPANY	90121716	Court Mammoth rpr A/C	Edit		04/20/2016	05/18/2016	05/18/2016			442.50	
7225 - YOUNG SUPPLY COMPANY	90121713	Court Mammoth rpr A/C	Edit		04/22/2016	05/18/2016	05/18/2016			164.46	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 8	<b>\$2,546.80</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS5416	MSP 12-baseketbl nets; 1-pitch machine	Edit		05/04/2016	05/18/2016	05/18/2016			119.88	
22135 - C-MAR PRODUCTS INC	37788	20-55 gal trash drums	Edit		04/21/2016	05/18/2016	05/18/2016			240.00	
9998 - DOCKSIDE CANVAS COMPANY	1564	MSP dugout tarps for Adult Sftbl	Edit		04/29/2016	05/18/2016	05/18/2016			387.50	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	6105477	4550 diamond bench tarp	Edit		04/22/2016	05/18/2016	05/18/2016			14.48	
15228 - HOME DEPOT CREDIT SERVICES	1035630	4550 Ford Park tarps	Edit		04/27/2016	05/18/2016	05/18/2016			19.97	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51053	sod for benches	Edit		04/28/2016	05/18/2016	05/18/2016			4.85	
2720 - PLAYWORLD MIDSTATES	15722	Whispering Woods totlot rpr	Edit		04/22/2016	05/18/2016	05/18/2016			378.68	
7857 - STONE'S ACE HARDWARE	72944	baseball tarps	Edit		04/15/2016	05/18/2016	05/18/2016			144.49	
7857 - STONE'S ACE HARDWARE	73153	Ford Park tarps	Edit		04/26/2016	05/18/2016	05/18/2016			13.89	
1383 - WASHINGTON ELEVATOR CO INC	1132908	seed	Edit		04/06/2016	05/18/2016	05/18/2016			77.50	
1383 - WASHINGTON ELEVATOR CO INC	1137066	fertilizer	Edit		04/27/2016	05/18/2016	05/18/2016			147.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 11	<u>\$1,548.24</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	22622	Caravan wipers	Edit		04/21/2016	05/18/2016	05/18/2016			35.80	
4612 - KELLER'S AUTOMOTIVE	26227	PRM 76 rpr	Edit		04/22/2016	05/18/2016	05/18/2016			817.38	
4612 - KELLER'S AUTOMOTIVE	26248	PRM 90 tire rpr	Edit		04/28/2016	05/18/2016	05/18/2016			20.00	
4612 - KELLER'S AUTOMOTIVE	26254	PRM 86 OLF	Edit		04/29/2016	05/18/2016	05/18/2016			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$899.13</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 53	<u>\$13,041.67</u>
Department <b>800 - Planning</b>											
Account <b>709.000 - Education &amp; Training</b>											
20962 - JULIE MISICH	5062016	Tuition Reimbursement Winter 2016	Edit		05/06/2016	05/18/2016	05/18/2016			3,500.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			147.20	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$147.20</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			800.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$800.98</u>
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING INC	24383 IN	P&Z APRIL PLANNING - MASTER PLAN	Edit		04/30/2016	05/18/2016	05/18/2016			3,198.78	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,198.78</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$7,646.96</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			1,572.34
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,572.34</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5041677256	Work room copier - 3/25 to 4/24/16	Edit		04/22/2016	05/18/2016	05/18/2016			101.17
326 - DECKER AUTO PARTS INC	23697	gas pump filter & vacuum	Edit		05/03/2016	05/18/2016	05/18/2016			23.92
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$125.09</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	MND6252	Monthly record storage- May 2016	Edit		04/30/2016	05/18/2016	05/18/2016			1,676.81
								Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>										
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	75762	2016 Second Injury Fund Assessment	Edit		05/03/2016	05/18/2016	05/18/2016			70.13
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	76434	2016 Silicosis, Dust, and Disease Assessment	Edit		05/03/2016	05/18/2016	05/18/2016			8.70
								Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 2	<u>\$78.83</u>
Account <b>830.002 - Beautification Committee</b>										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			8.50
10187 - AUBREE'S PIZZERIA & GRILL	562016	Clean up Day Pizza 4/30/2016	Edit		05/06/2016	05/18/2016	05/18/2016			390.00
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$398.50</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	506300	GASOLINE	Edit		04/19/2016	05/18/2016	05/18/2016			2,626.37
1204 - SPENCER OIL COMPANY	506604	GASOLINE	Edit		04/26/2016	05/18/2016	05/18/2016			3,678.23
1204 - SPENCER OIL COMPANY	506309	diesel	Edit		04/19/2016	05/18/2016	05/18/2016			752.08
1204 - SPENCER OIL COMPANY	506613	diesel	Edit		04/26/2016	05/18/2016	05/18/2016			1,283.98
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$8,340.66</u>
Account <b>950.500 - Equipment Rental</b>										
2440 - DTE ENERGY COMPANY	90225243	2nd Quarter Pole Rental-366 Poles 4/1-6/30/16	Edit		04/30/2016	05/18/2016	05/18/2016			1,878.68
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$1,878.68</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$14,070.91</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 200	<u>\$78,451.39</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5682 - CHANNING BETE COMPANY INC	53153221	TRAINING SUPPLIES	Edit		04/30/2016	05/18/2016	05/18/2016			421.50



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13215 - STEVEN L HENION	42616SH	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
18298 - MATTHEW P SIGNORELLO	42616MS	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
14785 - DUANE C STATEN	42616DS	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
23097 - BRIAN WERNER	42616BW	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
		<b>Account 709.000 - Education &amp; Training Totals</b>								Invoice Transactions 5	\$501.50
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16	Edit		05/01/2016	05/18/2016	05/18/2016			4,267.20	
		Workers' Compensation									
		Semi-Annual Service									
		Fee									
		<b>Account 723.000 - Workers Comp Insurance Totals</b>								Invoice Transactions 1	\$4,267.20
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	51816	CBA PENSION	Edit		05/02/2016	05/18/2016	05/18/2016			358.67	
		ADJUSTMENT JUNE									
		2016									
6027 - LEE ANN SHEPHERD	51816	CBA PENSION	Edit		05/02/2016	05/18/2016	05/18/2016			31.92	
		ADJUSTMENT JUNE									
		2016									
		<b>Account 724.100 - Supplemental Police &amp; Fire Pension Payments Totals</b>								Invoice Transactions 2	\$390.59
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	279	TARPS E3 (#30) &	Edit		04/30/2016	05/18/2016	05/18/2016			46.99	
		STATION 3 SUPPLIES									
		(CUST #200348)									
10084 - PALACE CLEANERS	71700	DRY CLEANING	Edit		05/04/2016	05/18/2016	05/18/2016			18.00	
22612 - VALLEY CITY LINEN	28224182	STATION 3 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			49.18	
22612 - VALLEY CITY LINEN	28224183	STATION 1 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			62.80	
22612 - VALLEY CITY LINEN	28224184	40 HOUR LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			19.64	
22612 - VALLEY CITY LINEN	28224188	STATION 4 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			45.90	
22612 - VALLEY CITY LINEN	28224181	STATION 2 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			37.22	
22612 - VALLEY CITY LINEN	28229103	STATION 4 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			64.62	
22612 - VALLEY CITY LINEN	28229099	40 HOUR LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			26.14	
22612 - VALLEY CITY LINEN	28229097	STATION 3 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			76.06	
22612 - VALLEY CITY LINEN	28229098	STATION 1 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			59.44	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28229096	STATION 2 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			29.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	\$535.89
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82129462	MEDICAL SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			190.94	
19884 - BOUND TREE MEDICAL LLC	82121152	MEDICAL SUPPLIES	Edit		04/18/2016	05/18/2016	05/18/2016			32.97	
1446 - J & B MEDICAL SUPPLY INC	286716	MEDICAL SUPPLIES	Edit		04/25/2016	05/18/2016	05/18/2016			708.00	
1446 - J & B MEDICAL SUPPLY INC	2879568	MEDICAL SUPPLIES	Edit		04/29/2016	05/18/2016	05/18/2016			254.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	133873	MEDICAL SUPPLIES	Edit		04/25/2016	05/18/2016	05/18/2016			1,992.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	\$3,178.36
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	92114	HELMET FRONT (EG)	Edit		04/21/2016	05/18/2016	05/18/2016			47.12	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$47.12
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			112.38	
12238 - AMERICAN SPEEDY PRINTING	20917	FIRE PREVENTION NOTICES	Edit		04/27/2016	05/18/2016	05/18/2016			77.90	
7368 - PRIME OFFICE INNOVATIONS	INV4582	COPIER MAINTENANCE 3/14/16 - 4/13/16	Edit		04/27/2016	05/18/2016	05/18/2016			74.61	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	\$264.89
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	92101	REPLACE CUTTERS & SHARPEN CHAINS	Edit		04/21/2016	05/18/2016	05/18/2016			163.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$163.83
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1305468	Fire Chief Pension Consulting	Edit		01/25/2016	05/18/2016	05/18/2016			2,900.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$2,900.00
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	13582	EMS BILLING FEE & LICENSE FEE APRIL 2016	Edit		05/01/2016	05/18/2016	05/18/2016			7,724.86	
15970 - THE ACCUMED GROUP	13372	EMS BILLING FEE & LICENSE FEE MARCH 2016	Edit		04/01/2016	05/18/2016	05/18/2016			10,702.63	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	\$18,427.49
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 490	FIRE DEPT GIS DATA FROM CLINTON TWP FOR TRUCKS	Edit		04/19/2016	05/18/2016	05/18/2016			2,675.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$2,675.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10997	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JUNE 2016	Edit		05/01/2016	05/18/2016	05/18/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>555.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45422	INSTALLED KNOX BOX A3 (#50)	Edit		04/08/2016	05/18/2016	05/18/2016			255.04	
17757 - BELLE TIRE DISTRIBUTORS INC	27833170	BRAKES AND ROTORS F41	Edit		04/25/2016	05/18/2016	05/18/2016			551.33	
17757 - BELLE TIRE DISTRIBUTORS INC	27852391	OIL CHANGE: F-39	Edit		04/28/2016	05/18/2016	05/18/2016			97.98	
6009 - CLARK'S WELDING INC	37853	TRENCH TRAILER HITCH & U-1 RECEIVER	Edit		04/01/2016	05/18/2016	05/18/2016			1,157.36	
22524 - CYNERGY WIRELESS PRODUCTS INC	19409	MODEM POWER CABLE U2 (#40)	Edit		04/21/2016	05/18/2016	05/18/2016			130.00	
4651 - LESLIE TIRE SERVICE INC	4078369	FOUR TIRES A6 (#39)	Edit		04/22/2016	05/18/2016	05/18/2016			696.00	
4651 - LESLIE TIRE SERVICE INC	4078371	FOUR TIRES U2 (#40)	Edit		04/22/2016	05/18/2016	05/18/2016			740.00	
3046 - O'REILLY AUTO PARTS	3321 166653	ANTIFREEZE FOR STATION 2 VEHICLES	Edit		04/25/2016	05/18/2016	05/18/2016			14.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$3,642.70</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	108345700 0416	STATION 3 WATER USE 1/6/16-4/6/16	Edit		04/06/2016	05/18/2016	05/18/2016			66.74	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$66.74</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	5316 2	STATION 2 PEST CONTROL - MAY 2016	Edit		05/03/2016	05/18/2016	05/18/2016			45.00	
21245 - JCR SUPPLY INC	93711	STATION SUPPLIES	Edit		04/20/2016	05/18/2016	05/18/2016			492.63	
5196 - MATTRESS TO GO	13259	TWIN MATTRESS & FRAME STATION 1	Edit		03/28/2016	05/18/2016	05/18/2016			429.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$967.53</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45523	G1 FACE PIECE LENSE REPLACEMENT; SP LENSE	Edit		04/22/2016	05/18/2016	05/18/2016			201.25	
72 - APOLLO FIRE EQUIPMENT CO	92138	G1 FACEPIECES	Edit		04/22/2016	05/18/2016	05/18/2016			1,625.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4106200	WEBBING AND PRUSIK CORD	Edit		04/21/2016	05/18/2016	05/18/2016			382.54	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
10170 - BULLARD COMPANY	288428	CHARGING STATION & RETRACTABLE STRAPS FOR THERMAL IMAGERS	Edit		04/20/2016	05/18/2016	05/18/2016			865.84
26031 - CDW GOVERNMENT INC	CWC4464	DC ADAPTER FOR TOUGHBOOK A4 (#51)	Edit		04/28/2016	05/18/2016	05/18/2016			140.42
8365 - GREAT LAKES ACE HARDWARE	275	REPLACE USB WALL CHARGER A3 (#50)	Edit		04/26/2016	05/18/2016	05/18/2016			7.99
8365 - GREAT LAKES ACE HARDWARE	279	TARPS E3 (#30) & STATION 3 SUPPLIES (CUST #200348)	Edit		04/30/2016	05/18/2016	05/18/2016			43.98
23058 - RESCOM SALES INC	900609	MODULAR SLAVE INTERFACE FOR CONFINED SPACE COMMUNICATION LINE	Edit		04/28/2016	05/18/2016	05/18/2016			605.00
6764 - TRITECH SOFTWARE SYSTEMS	PA0004365	VISIONCAD EMD INTERFACE SOFTWARE LICENSE (BALANCE DUE)	Edit		04/27/2016	05/18/2016	05/18/2016			2,659.79
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	9	<u>\$6,531.81</u>
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions	56	<u>\$45,115.65</u>
							Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions	56	<u>\$45,115.65</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			5,275.20
							Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions	1	<u>\$5,275.20</u>
Account <b>726.000 - Operating Supplies</b>										
26159 - PURIFIED WATER TO GO	19277	Water-6 Containers	Edit		05/06/2016	05/18/2016	05/18/2016			29.70
20296 - MCDONALD'S	20160501	PRISONER MEALS	Edit		05/01/2016	05/18/2016	05/18/2016			107.76
7124 - ON-SITE TESTING SPECIALISTS INC	22154	TEST KITS	Edit		04/18/2016	05/18/2016	05/18/2016			614.00
26159 - PURIFIED WATER TO GO	19226	WATER	Edit		04/29/2016	05/18/2016	05/18/2016			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	252066 IN	ET SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			672.07
7857 - STONE'S ACE HARDWARE	73284	BIO HAZARD SUPPLIES	Edit		05/02/2016	05/18/2016	05/18/2016			10.35
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	6	<u>\$1,468.53</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	319285 5	TRAINING AMMUNITION	Edit		04/20/2016	05/18/2016	05/18/2016			95.94	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>95.94</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			1,193.94	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,193.94</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0416	MEMBERSHIP DUES	Edit		05/01/2016	05/18/2016	05/18/2016			112.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5942 - CASPER CORPORATION	11405 1	SUPPORT	Edit		04/29/2016	05/18/2016	05/18/2016			280.00	
9782 - GUARDIAN TRACKING LLC	2016 0260	SOFTWARE SUPPORT	Edit		05/01/2016	05/18/2016	05/18/2016			1,473.50	
868 - MOTOROLA SOLUTIONS INC	78338457	QTRLY MAINTENANCE	Edit		05/01/2016	05/18/2016	05/18/2016			5,974.65	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$7,728.15</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	200829	SHREDDING	Edit		04/30/2016	05/18/2016	05/18/2016			70.00	
16541 - IRON MOUNTAIN	MNB2860	STORAGE	Edit		04/30/2016	05/18/2016	05/18/2016			219.95	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$289.95</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	754879019 0516	PD CABLE-MAY	Edit		04/21/2016	05/18/2016	05/18/2016			250.07	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.07</u>
Account <b>850.215 - Postage</b>											
6689 - SIRCHIE FINGER PRINT LABORATORIES	252066 IN	ET SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			60.84	
22327 - UPS	3894WX176	SHIPPING	Edit		04/23/2016	05/18/2016	05/18/2016			10.44	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$71.28</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	45093	VEH 61 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			166.01	
18462 - SHELBY TIRE & AUTO SERVICE	45120	VEH 16 PARTS	Edit		04/29/2016	05/18/2016	05/18/2016			27.99	
18462 - SHELBY TIRE & AUTO SERVICE	45459	VEH 53 REPAIRS	Edit		04/29/2016	05/18/2016	05/18/2016			273.37	
18462 - SHELBY TIRE & AUTO SERVICE	45600	VEH 8 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45618	VEH 31 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	45698	VEH S1 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45992	VEH 9 MAINTENANCE	Edit		05/02/2016	05/18/2016	05/18/2016			386.85	
18462 - SHELBY TIRE & AUTO SERVICE	45995	TRAILER REPAIRS	Edit		05/04/2016	05/18/2016	05/18/2016			306.86	
18462 - SHELBY TIRE & AUTO SERVICE	45999	VEH 8 MAINTENANCE	Edit		05/02/2016	05/18/2016	05/18/2016			16.00	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46001	VEH 5 MAINTENANCE AND REPAIRS	Edit		05/04/2016	05/18/2016	05/18/2016			335.40	
18462 - SHELBY TIRE & AUTO SERVICE	46038	VEH 14 MAINTENANCE	Edit		05/05/2016	05/18/2016	05/18/2016			69.85	
7857 - STONE'S ACE HARDWARE	73269	FLEET SUPPLIES	Edit		05/02/2016	05/18/2016	05/18/2016			4.99	
7857 - STONE'S ACE HARDWARE	73360	FLEET SUPPLIES	Edit		05/06/2016	05/18/2016	05/18/2016			23.05	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$1,836.90</u>
Account <b>930.100 - Building Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7096776	BRUSH	Edit		05/02/2016	05/18/2016	05/18/2016			13.90	
15228 - HOME DEPOT CREDIT SERVICES	9045412	BLDG SUPPLIES	Edit		04/29/2016	05/18/2016	05/18/2016			21.90	
12665 - LIGHTING SUPPLY COMPANY	V0158128	BULBS	Edit		04/26/2016	05/18/2016	05/18/2016			105.38	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312517	JANITORIAL SUPPLIES	Edit		04/18/2016	05/18/2016	05/18/2016			24.95	
1148 - SHELBY PAINT & DECORATING	12277 1	PAINT	Edit		04/26/2016	05/18/2016	05/18/2016			42.92	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$209.05</u>
Account <b>955.000 - Other Expenses</b>											
10186 - GLOBAL INTERPRETING SERVICES	2237	INTERPRETING SERVICE	Edit		04/19/2016	05/18/2016	05/18/2016			437.49	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$437.49</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	57140710	MONITORS	Edit		04/25/2016	05/18/2016	05/18/2016			298.00	
21946 - STANDARD DRYWALL INC	26727	DRYWALL	Edit		04/27/2016	05/18/2016	05/18/2016			1,787.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,085.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 39	<u>\$21,054.25</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 39	<u>\$21,054.25</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	20160421	ADVANCED POLICE TRAINING	Edit		04/21/2016	05/18/2016	05/18/2016			500.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
9070 - PATCTECH	ALC 16045	SOFTWARE	Edit		04/29/2016	05/18/2016	05/18/2016			1,199.00	
17275 - RAY ALLEN MANUFACTURING CO	RINV002755	K9 BITE SUIT	Edit		05/05/2016	05/18/2016	05/18/2016			1,574.99	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$2,773.99</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$2,773.99</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$2,773.99</u>





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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
10127 - LISA OLESKIE	4212016	MILEAGE REIMBURSEMENT TRAINING	Edit		04/21/2016	05/18/2016	05/18/2016			109.08	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$109.08</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			1,001.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,001.60</u>
Account <b>725.500 - JURY FEES</b>											
10102 - JOHAN BRIGUGLIO	042	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			46.20	
10103 - CHRISTINE CHASE	044	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.60	
10104 - MICHELE CILLETTE	008	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10105 - KATHLEEN DERDERIAN	045	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10106 - AUDREY DIFRANCO	046	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.40	
21694 - EXECUTIVE COFFEE SYSTEMS	94126	JURY SUPPLIES	Edit		05/03/2016	05/18/2016	05/18/2016			58.24	
10107 - SHAWNTELL FRENTZ	047	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.60	
10108 - KEVIN GASTELEWICZ	048	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			50.20	
10109 - BRETT JOHNSTON	051	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.00	
10110 - JOSEPH KOPICKI	052	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10111 - JEFFREY LANE	055	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			48.60	
10112 - WILLIAM MULLIGAN	058	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.00	
10113 - NANCY NEUMANN	059	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.80	
10114 - EMMA PATON	060	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			45.80	
10115 - TINA PERRY	061	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.40	
10116 - KELLI REICHERT	063	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
10117 - STANLEY SAMUEL	064	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.40	
10118 - MARK SCHMIDT	065	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.60	
10120 - RENEE SEGUIN-SCOLLIN	066	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.80	
10121 - GRACE SELLERS	067	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.00	
10122 - GLORIA SPRINGER	069	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.40	
10123 - CHARISSE TROTTIER	072	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			45.80	
10125 - DEANGELA WALKER	073	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			27.40	
10126 - KAREN YANSENS	074	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			48.20	
Account <b>725.500 - JURY FEES</b> Totals										Invoice Transactions 24	\$1,009.64
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	4152016	PUBLIC DEFENDER 14-2119-OT	Edit		04/15/2016	05/18/2016	05/18/2016			100.00	
8437 - JENNA M BOMMARITO	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			350.00	
2065 - RANDALL J CHIOINI PLLC	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			350.00	
5124 - JOSEPH P CIARAMITARO	4292016	PUBLIC DEFENDER 04/26/2016	Edit		04/29/2016	05/18/2016	05/18/2016			200.00	
7186 - FRANK A CUSUMANO	2016 109	PUBLIC DEFENDER 04/20/2016	Edit		04/20/2016	05/18/2016	05/18/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	4252016	PUBLIC DEFENDER 15-1058-SM	Edit		04/25/2016	05/18/2016	05/18/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	151971	PUBLIC DEFENDER 15-1971-SM	Edit		04/25/2016	05/18/2016	05/18/2016			100.00	
10058 - KRISTINA JOSEPH	5022016	PUBLIC DEFENDER 05/02/2016	Edit		05/02/2016	05/18/2016	05/18/2016			350.00	
6069 - KENNEDY LAW OFFICE PLLC	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			150.00	
24073 - JOSEPH R KOSMALA	20160426	PUBLIC DEFENDER 04/18/2016	Edit		04/26/2016	05/18/2016	05/18/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	5032016	PUBLIC DEFENDER 15-2674-OM	Edit		05/03/2016	05/18/2016	05/18/2016			100.00	
10051 - JENNIFER LINDQUIST	4062016	PUBLIC DEFENDER 03/24/2016	Edit		04/06/2016	05/18/2016	05/18/2016			150.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
9180 - NICHOLAS SIEWERT	5052016	PUBLIC DEFENDER 05/05/2016	Edit		05/05/2016	05/18/2016	05/18/2016			150.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 13	<u>\$2,650.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	13643	MURATEC FAX TONER	Edit		04/19/2016	05/18/2016	05/18/2016			205.00	
22871 - STAPLES BUSINESS ADVANTAGE	8038919436	OFFICE SUPPLIES	Edit		04/16/2016	05/18/2016	05/18/2016			957.94	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,162.94</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
9993 - GDI OMNI INC	MIINV601166	JANITORIAL SERVICES MARCH-APRIL 2016	Edit		04/01/2016	05/18/2016	05/18/2016			1,492.22	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,492.22</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8643074	TIME CLOCK REPLACEMENT	Edit		04/14/2016	05/18/2016	05/18/2016			370.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$370.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	5487	INTERPRETER 04/26/2016	Edit		04/26/2016	05/18/2016	05/18/2016			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	11950	DATA CARTRIDGES AS400	Edit		04/30/2016	05/18/2016	05/18/2016			336.32	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$336.32</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	82230404	LAW BOOKS MI MCLS 16 SUPS TBL IDX	Edit		04/15/2016	05/18/2016	05/18/2016			1,586.07	
7533 - MATTHEW BENDER & CO INC	82491437	LAW BOOKS MI DIGEST 16 SUPPS AND INDEX	Edit		04/26/2016	05/18/2016	05/18/2016			1,066.36	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$2,652.43</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 47	<u>\$10,904.23</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	20160430A	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			185,739.07	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$185,739.07</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	20160430	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			12,585.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,585.00</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$198,324.07</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			2,786.40
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$2,786.40</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$2,786.40</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	20160430	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			74,799.17
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$74,799.17</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$74,799.17</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			8,054.97
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,054.97</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,054.97</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			19,824.41
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$19,824.41</u>
							Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$19,824.41</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 53	<u>\$314,693.25</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	CVV6460	Server Storage Unit's Hard Drive	Edit		04/27/2016	05/18/2016	05/18/2016			663.75
8340 - ACCELA INC 774375	19399	MinuteTraQ Monthly Subscription	Edit		05/01/2016	05/18/2016	05/18/2016			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$1,413.75</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$1,413.75</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 590	DPW-CONSUMERS; 46778 VAN DYKE	Edit		05/03/2016	05/18/2016	05/18/2016			85.10
3245 - FAZAL KHAN & ASSOCIATES INC	2016 591	DPW-AT&T - 26 MILE & VAN DYKE	Edit		05/03/2016	05/18/2016	05/18/2016			109.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$194.60</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$194.60</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
15058 - MCDOWELL & ASSOCIATES INC	98724	FIRE STATION #5 SOILS INVESTIGATION	Edit		04/27/2016	05/18/2016	05/18/2016			2,700.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,700.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 596	M-59 CONSTRUCTION	Edit		05/03/2016	05/18/2016	05/18/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 597	2016 PPP	Edit		05/03/2016	05/18/2016	05/18/2016			210.00
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$472.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 573	DPW-SIDEWALK SHELBY RD 22 & MOUND	Edit		05/03/2016	05/18/2016	05/18/2016			490.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 579	DPW-SIDEWALK GAPS; 13118	Edit		05/03/2016	05/18/2016	05/18/2016			137.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$627.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 598	SIDEWALK MAINTENANCE PROGRAM	Edit		05/03/2016	05/18/2016	05/18/2016			2,635.00
								Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,635.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$3,735.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 500	ST13029 Stoney Crk trail bridge engineer fee	Edit		04/19/2016	05/18/2016	05/18/2016			630.00
							Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals		Invoice Transactions 1	<u>630.00</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>630.00</u>
Department <b>480 - Bikepath Project</b>										
Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 593	PRM Job ST15130 Iron Belle engineer fee	Edit		05/03/2016	05/18/2016	05/18/2016			787.50
							Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b> Totals		Invoice Transactions 1	<u>787.50</u>
							Department <b>480 - Bikepath Project</b> Totals		Invoice Transactions 1	<u>787.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 12	<u>\$9,460.85</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
69 - ANDERSON ECKSTEIN WESTRICK INC	109295	DPW- 34-S PRELIMINARY DESIGN	Edit		02/25/2016	05/18/2016	05/18/2016			13,205.25
69 - ANDERSON ECKSTEIN WESTRICK INC	109898	DPW- 34S PRELIMINARY DESIGN	Edit		04/21/2016	05/18/2016	05/18/2016			16,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 577	DPW-34-S, SECT 1-2; WETLAND, DESIGN ISSUES; 13086	Edit		05/03/2016	05/18/2016	05/18/2016			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 578	DPW- 34-S SECT 1-2; 13086	Edit		05/03/2016	05/18/2016	05/18/2016			4,235.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 4	<u>\$35,117.75</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 574	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/03/2016	05/18/2016	05/18/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 575	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/03/2016	05/18/2016	05/18/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 580	DPW-PARK TERRACE; 14129	Edit		05/03/2016	05/18/2016	05/18/2016			6,505.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 581	DPW-SMITH FARMS; 15032	Edit		05/03/2016	05/18/2016	05/18/2016			222.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 582	DPW-LANCASTER AT CENT PK 3; 15039	Edit		05/03/2016	05/18/2016	05/18/2016			335.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 583	DPW-SHOPS AT STONEY CRK; 15071	Edit		05/03/2016	05/18/2016	05/18/2016			12,370.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 584	DPW-LEGACY COMMERCIAL; 15083	Edit		05/03/2016	05/18/2016	05/18/2016			3,868.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 585	DPW-BIRCHFIELD CT; 15092B	Edit		05/03/2016	05/18/2016	05/18/2016			970.00



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 586	DPW-DAFRANCESCO; 15142	Edit		05/03/2016	05/18/2016	05/18/2016			2,846.86
3245 - FAZAL KHAN & ASSOCIATES INC	2016 587	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		05/03/2016	05/18/2016	05/18/2016			684.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 588	DPW-D'AGOSTINI SUB 2 PARCEL X; 15189	Edit		05/03/2016	05/18/2016	05/18/2016			107.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 589	DPW- MALOW JR HIGH; 16030	Edit		05/03/2016	05/18/2016	05/18/2016			402.50
								Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 12	<u>\$28,597.01</u>
Account <b>256.001 - Performance Bond Deposits</b>										
9901 - KEATING CONTRACTING LLC	16 6214	DPW- REFUND OF PERF BOND; 12285 23 MILE	Edit		01/21/2016	05/18/2016	05/18/2016			3,000.00
								Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>256.010 - HCMA Sanitary Meter Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 576	DPW-HCM PARK; CONSTRUCTION INSPECTION; 13074	Edit		05/03/2016	05/18/2016	05/18/2016			372.50
								Account <b>256.010 - HCMA Sanitary Meter Maintenance</b> Totals	Invoice Transactions 1	<u>\$372.50</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
10182 - MARK SMITH	3321313 516	REFUND FOR 5281 AUBURN; OVERPMT OF CHARGES	Edit		05/05/2016	05/18/2016	05/18/2016			882.18
								Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 1	<u>\$882.18</u>
Account <b>669.300 - Hydrant Rentals</b>										
5821 - SUPERIOR EXCAVATING INC	16 32451	DPW- REFUND ON HYDRANT USE; CHEERY CRK CORP PK	Edit		04/01/2016	05/18/2016	05/18/2016			352.10
								Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$352.10</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72354	Random CDL Drug Screen Ee # 11349 & 70131	Edit		05/02/2016	05/18/2016	05/18/2016			55.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			82.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$137.00</u>
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			1,011.20
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,011.20</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7312052	Uniform Order Ee # 11041	Edit		04/27/2016	05/18/2016	05/18/2016			39.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
10096 - SPECIALTY SEALANTS INC	39351	DPW-MULTIGROUT CARTRIDGES	Edit		04/22/2016	05/18/2016	05/18/2016			135.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	9630870	DPW-MAILBOX; PLOWING- SHERWOOD	Edit		03/10/2016	05/18/2016	05/18/2016			215.00	
11832 - HOME DEPOT	175404	DPW-ELEC TAPE; STRAW; HANDSOAP; STOCK	Edit		04/28/2016	05/18/2016	05/18/2016			25.64	
11832 - HOME DEPOT	2573513	DPW- SUPPLIES FOR SVC LEAK; 55252 KINGSWAY	Edit		04/26/2016	05/18/2016	05/18/2016			23.13	
6957 - POLAR ICE COMPANY	32489	DPW-16# DRY ICE; 55252 KINGSWAY	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 4	<u>\$283.77</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	3036614	DPW-PAINT LINERS, BRUSHES; HYDRANTS	Edit		05/05/2016	05/18/2016	05/18/2016			38.83	
8534 - MID-STATES BOLT & SCREW CO	30777737	DPW-HEX NUTS; HYDRANT REPAIRS	Edit		05/03/2016	05/18/2016	05/18/2016			58.72	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 2	<u>\$97.55</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6969 2016	DPW-DWSD SVCS & LOOKBACK; APRIL 2016	Edit		05/03/2016	05/18/2016	05/18/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0316	WATER - 3/1/16-4/1/16	Edit		04/21/2016	05/18/2016	05/18/2016			902,946.01	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$902,946.01</u>
Account <b>935.700 - Booster Station Maint</b>											
7857 - STONE'S ACE HARDWARE	73081	DPW-NUTS & BOLTS; BERMAD MAINT	Edit		04/22/2016	05/18/2016	05/18/2016			.60	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$0.60</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 14	<u>\$1,361,013.04</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	F406873	DPW- COPPER	Edit		04/21/2016	05/18/2016	05/18/2016			4,443.60
1179 - SLC METER LLC	245539	DPW-(3) 16" X 1 1/2" SADDLE; STOCK	Edit		04/21/2016	05/18/2016	05/18/2016			1,401.27
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$5,844.87</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$5,844.87</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			590.57
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$590.57</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2016 DM	MEMBERSHIP DUES - 2016	Edit		05/03/2016	05/18/2016	05/18/2016			60.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244347460	DPW- FLOOR MATS	Edit		04/19/2016	05/18/2016	05/18/2016			205.56
9993 - GDI OMNI INC	MIINV601170	DPW-CLEANING SVCS - MARCH & APRIL 2016	Edit		04/01/2016	05/18/2016	05/18/2016			1,392.11
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,597.67</u>
Account <b>955.200 - Water Samples</b>										
6062 - PARAGON LABORATORIES INC	50969 91014	DPW- DBP SAMPLES (3/3/16 COLLECTION)	Edit		03/15/2016	05/18/2016	05/18/2016			330.00
								Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 5	<u>\$2,578.24</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	23625	DPW- LIGHTING; STOCK	Edit		05/02/2016	05/18/2016	05/18/2016			9.90
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	<u>\$9.90</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 1	<u>\$9.90</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 42	<u>\$1,437,767.59</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			278.40
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$278.40</u>



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Invoice Due Date Range 05/18/16 - 05/18/16

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>730.000 - Equipment Svc &amp; Maint</b>										
24590 - VIDEO SYSTEMS SERVICE	35677	Camera Repair	Edit		05/05/2016	05/18/2016	05/18/2016			153.50
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$153.50
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	19397	May Media Traq	Edit		05/01/2016	05/18/2016	05/18/2016			480.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$480.00
Account <b>930.100 - Building Maintenance</b>										
9993 - GDI OMNI INC	MIINV601168	Cleaning Crew	Edit		04/01/2016	05/18/2016	05/18/2016			141.67
25658 - WOW! BUSINESS	12648529 0516	Music Channel 5	Edit		04/27/2016	05/18/2016	05/18/2016			71.42
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	\$213.09
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
17944 - COOKS SIGNS PLUS	333	Foam Board x2 for Studio Set	Edit		04/20/2016	05/18/2016	05/18/2016			640.00
								Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	\$640.00
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	\$1,764.99
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 6	\$1,764.99
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10010 - BLOWING HOOKAH INC	16 24683	49141 SCHOENHERR - BLDG BOND	Edit		03/03/2016	05/18/2016	05/18/2016			25.00
9862 - BOROJA BERNIER & CALVIN PLLC	16 3221	49139 SCHOENHERR - BLDG BOND	Edit		01/11/2016	05/18/2016	05/18/2016			145.00
2687 - BOYD CONSTRUCTION	16 5102	46354 DEQUINDRE - BLDG BOND	Edit		01/18/2016	05/18/2016	05/18/2016			137.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 104459	11010 PACTON - BLDG BOND	Edit		11/10/2015	05/18/2016	05/18/2016			200.00
18885 - GARRETT ASSOCIATES LTD	15 88866	4398 SOUTH LAKE LN - BLDG BOND	Edit		09/24/2015	05/18/2016	05/18/2016			1,060.00
8634 - MARJANA HOTI	14 94261	6707 LITTLE TURKEY RUN - BLDG BOND	Edit		10/09/2014	05/18/2016	05/18/2016			937.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 104309	49504 ALEXANDER - BLDG BOND	Edit		11/09/2015	05/18/2016	05/18/2016			860.00
7667 - MICHAEL J CHIRCO DEVELOPMENT CO INC	15 42821	3245 GRANDVIEW - BLDG BOND	Edit		05/04/2015	05/18/2016	05/18/2016			1,315.00
10153 - RICHARD NELSON	16 34244	8120 PAMELA ST - BLDG BOND	Edit		04/11/2016	05/18/2016	05/18/2016			50.00
24761 - PERFECTION BUILDING LLC	16 4146	6390 CREEKSIDE - BLDG BOND	Edit		01/12/2016	05/18/2016	05/18/2016			50.00
10178 - JORGE SANCHEZ	16 35408	52733 IHLA - BLDG BOND	Edit		04/15/2016	05/18/2016	05/18/2016			50.00
10158 - VANGUARD EQUITY MANAGEMENT LLC	16 22414	13210 24 MILE - BLDG BOND	Edit		02/26/2016	05/18/2016	05/18/2016			200.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/18/16 - 05/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10158 - VANGUARD EQUITY MANAGEMENT LLC	16 22413	13150 24 MILE - BLDG BOND	Edit		02/26/2016	05/18/2016	05/18/2016			200.00
4060 - MARIA & GENNARO ZUCCHERINO	10 57270	49514 GOLDEN PARK - BLDG BOND	Edit		06/28/2010	05/18/2016	05/18/2016			25.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions	14	<u>\$5,255.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	14	<u>\$5,255.00</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	201538074239	April Street Lighting	Edit		04/30/2016	05/18/2016	05/18/2016			236.57
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$236.57</u>
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions	1	<u>\$236.57</u>
							Grand Totals	Invoice Transactions	426	<u>\$1,917,073.53</u>

\* = Prior Fiscal Year Activity



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Invoice Due Date Range 06/08/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1862 - MICHIGAN RECYCLING COALITION	166	Membership Renewal May 2016-April 2017	Edit		04/01/2016	06/08/2016	06/08/2016			66.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$66.67</u>
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			5,977.02	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$5,977.02</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 643	Split 070 Parcels 13- 375-010, 011, 012	Edit		05/24/2016	06/08/2016	06/08/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - 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	2016 694	P&Z SP#13-04 (SLU-2) SHELBY PARK MANOR NORTH MODIFICATION	Edit		05/24/2016	06/08/2016	06/08/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 695	P&Z SP #15-38 (SLU- 12) MESSINA TRUCKING	Edit		05/24/2016	06/08/2016	06/08/2016			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 696	P&Z SP #16-15 LANDTEC-WOODLAKE AT CP	Edit		05/24/2016	06/08/2016	06/08/2016			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 698	P&Z SP#16-16 (SLU-4) 21 VAN DYKE RETAIL	Edit		05/24/2016	06/08/2016	06/08/2016			265.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$1,090.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWCARE	2016 1	MULTIPLE LAWN CUTTINGS	Edit		05/26/2016	06/08/2016	06/08/2016			200.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>675.771 - Trips - SC</b>											
10236 - BARBARA FERRERAS	123702 05	Refund, Sr Ctr Trip - Outdoor Adventure Ctr	Edit		05/12/2016	06/08/2016	06/08/2016			21.60	
9752 - MARY WILLIAMS	123702 05	Refund, Sr Ctr Trip - Outdoor Adventure Ctr	Edit		05/12/2016	06/08/2016	06/08/2016			21.60	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$43.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			66.56
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$66.56</u>
Account <b>726.000 - Operating Supplies</b>										
12238 - AMERICAN SPEEDY PRINTING	20582	DISPLAY SIGNS	Edit		05/13/2016	06/08/2016	06/08/2016			320.00
6723 - HP INC	57169736	Laptop Bag-PF	Edit		05/04/2016	06/08/2016	06/08/2016			54.51
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$374.51</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
9920 - MACOMB COUNTY PLANNING & ECONOMIC DEVELOPMENT	207	MACOMB BUSINESS AWARDS	Edit		02/08/2016	06/08/2016	06/08/2016			30.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	959730	BOT Minutes Mar 1 2016	Edit		04/03/2016	06/08/2016	06/08/2016			148.00
8538 - 21ST CENTURY MEDIA	969605	IDD Rizzo Sub Lot 27 and 28	Edit		04/10/2016	06/08/2016	06/08/2016			72.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$220.00</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$691.07</u>
Department <b>171 - Supervisor</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			174.44
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$174.44</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$174.44</u>
Department <b>191 - Elections</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			149.19
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$149.19</u>
Account <b>726.000 - Operating Supplies</b>										
992 - PETTY CASH - TREASURER'S OFFICE	4272016 BF	Mileage to County Clerk BF	Edit		05/26/2016	06/08/2016	06/08/2016			15.42
992 - PETTY CASH - TREASURER'S OFFICE	5042016 BF	Mileage to County Clerk BF	Edit		05/26/2016	06/08/2016	06/08/2016			13.88
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$29.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	659015	Election Job Fair Notice	Edit		05/11/2016	06/08/2016	06/08/2016			825.00	
12554 - C & G PUBLISHING	659483	Election Job Fair Notice	Edit		05/18/2016	06/08/2016	06/08/2016			835.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$1,660.00</u>
Account <b>950.500 - Equipment Rental</b>											
19985 - RENT-A-TRUCK INC	RT212550	Truck Rental for 5/3/16 Election - R	Edit		05/03/2016	06/08/2016	06/08/2016			135.74	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$135.74</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 6	<u>\$1,974.23</u>
Department <b>201 - Finance</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			321.34	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$321.34</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$321.34</u>
Department <b>208 - Nature Center</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			80.33	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$80.33</u>
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4900	Nature Ctr critter food	Edit		05/04/2016	06/08/2016	06/08/2016			26.98	
1082 - KEE'S AQUARIUM & PETS	4817	Nature Center - critter food	Edit		05/24/2016	06/08/2016	06/08/2016			9.98	
17748 - PETTY CASH - NATURE CENTER	pc0608201601	Critter Food, Kroger, LO	Edit		05/04/2016	06/08/2016	06/08/2016	05/09/2016		4.08	
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		78.88	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$119.92</u>
Account <b>727.000 - Office Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		13.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$13.99</u>



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Invoice Due Date Range 06/08/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0608201602	Heron Festival Supplies, 7-Eleven, DK	Edit		05/06/2016	06/08/2016	06/08/2016	05/09/2016		4.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>4.49</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7231507	Nature Ctr & Range paint supplies	Edit		05/11/2016	06/08/2016	06/08/2016			23.91	
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		19.98	
9719 - SITEONE LANDSCAPE SUPPLY INC	75748023	Ntr Ctr tunnel lighting supplies	Edit		05/16/2016	06/08/2016	06/08/2016			10.64	
7857 - STONE'S ACE HARDWARE	73523	Ntr Ctr plexi-glass for LED tunnel lights	Edit		05/16/2016	06/08/2016	06/08/2016			9.00	
7857 - STONE'S ACE HARDWARE	73576	pit toilet door repair and nature ctr supplies	Edit		05/18/2016	06/08/2016	06/08/2016			27.47	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>91.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 12	<u>\$309.73</u>
Department <b>209 - Assessing</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			500.37	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$500.37</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5112016 MS	MAO Meeting MS	Edit		05/26/2016	06/08/2016	06/08/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5112016 DK	MAO Meeting DK	Edit		05/26/2016	06/08/2016	06/08/2016			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5041853995	April Printing on Copier	Edit		05/01/2016	06/08/2016	06/08/2016			94.21	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$94.21</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$624.58</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77941	Monthly Legal Retainer - June	Edit		05/18/2016	06/08/2016	06/08/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77936	BUILDING DEPARTMENT	Edit		05/18/2016	06/08/2016	06/08/2016			605.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77937	DILUSSO	Edit		05/18/2016	06/08/2016	06/08/2016			495.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77938	FFRF	Edit		05/18/2016	06/08/2016	06/08/2016			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77939	GENERAL LEGAL	Edit		05/18/2016	06/08/2016	06/08/2016			6,600.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77940	PETERSEN	Edit		05/18/2016	06/08/2016	06/08/2016			4,235.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77942	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2016	06/08/2016	06/08/2016			82.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77943	SNAPPY AUTO SERVICE	Edit		05/18/2016	06/08/2016	06/08/2016			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77945	SHELBY TOWN CENTER DEVELOPMENT	Edit		05/18/2016	06/08/2016	06/08/2016			27.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77935	April Legal Fees	Edit		05/18/2016	06/08/2016	06/08/2016			366.25
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 9	\$12,631.25
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
6345 - AMERICAN ARBITRATION ASSOCIATION	11724481	Case # 01-16-0001-0737-2-MJ	Edit		05/11/2016	06/08/2016	06/08/2016			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77905	General Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			322.15
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 2	\$597.15
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77939	GENERAL LEGAL	Edit		05/18/2016	06/08/2016	06/08/2016			10.05
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77940	PETERSEN	Edit		05/18/2016	06/08/2016	06/08/2016			36.00
5553 - AVERY RICHARDSON	5242016	Mileage Reimbursement for FOIA 04MAY03	Edit		05/24/2016	06/08/2016	06/08/2016			7.71
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 3	\$53.76
							Department <b>210 - Legal</b> Totals		Invoice Transactions 15	\$29,115.49





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			346.59	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>346.59</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	219178 0	Clerk's Office Stationary	Edit		05/19/2016	06/08/2016	06/08/2016			1,360.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,360.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$1,706.59</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	266478	April 2016 New Hire Physical	Edit		04/28/2016	06/08/2016	06/08/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			220.35	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$220.35</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	5192016	Express Workout 5/10/16 - 5/26/16	Edit		05/19/2016	06/08/2016	06/08/2016			120.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5192016	Yoga 5/9/16 - 5/23/16	Edit		05/19/2016	06/08/2016	06/08/2016			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$234.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$544.35</u>
Department <b>253 - Treasurer</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			422.33	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$422.33</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	95928	A/P Laser Manual Checks 2.75M	Edit		05/18/2016	06/08/2016	06/08/2016			867.02	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$867.02</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$1,289.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,028.29	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,028.29</u>
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	95760	ELECTRICAL RE-BAR STICKERS	Edit		05/09/2016	06/08/2016	06/08/2016			390.32	
16214 - OFFICE EXPRESS	218126 0	BUSINESS CARD - BH	Edit		05/06/2016	06/08/2016	06/08/2016			48.00	
16214 - OFFICE EXPRESS	218492 0	ENVELOPES AND LETTERHEAD	Edit		05/12/2016	06/08/2016	06/08/2016			193.00	
7857 - STONE'S ACE HARDWARE	73571	AAA (8 PK) BATTERY	Edit		05/18/2016	06/08/2016	06/08/2016			7.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$639.31</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7312288	Uniform Order Ee # 10476	Edit		05/09/2016	06/08/2016	06/08/2016			39.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4212016 JK	Tri County Plbg Conference JK	Edit		05/26/2016	06/08/2016	06/08/2016			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4212016 BV	Tri County Plbg Conference BV	Edit		05/26/2016	06/08/2016	06/08/2016			25.00	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 2016	2016-2017 IAEI MEMBERSHIP DUES - LC	Edit		05/01/2016	06/08/2016	06/08/2016			120.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51716 BV	PLUMBING CONFERENCE - BV	Edit		05/17/2016	06/08/2016	06/08/2016			25.00	
9625 - JAMES ZACCARDELLI	51016	3 HOUR CODE UPDATE SEMINAR - JZ	Edit		05/26/2016	06/08/2016	06/08/2016			40.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$235.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 644	6362 - 6435 WINDEMERE BLDG 10 - ENG REVIEW	Edit		05/24/2016	06/08/2016	06/08/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	89 IN	7 VEHICLE CAR WASHES	Edit		04/30/2016	06/08/2016	06/08/2016			28.00	
18462 - SHELBY TIRE & AUTO SERVICE	46214	RIGHT FRONT TIRE REPAIR VEHICLE B8	Edit		05/24/2016	06/08/2016	06/08/2016			20.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
18462 - SHELBY TIRE & AUTO SERVICE	46242	RIGHT FRONT TIRE CHECK - B8	Edit		05/25/2016	06/08/2016	06/08/2016			20.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$68.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	<u>\$2,090.59</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30425	TRAFFIC SIGNAL MAINTENANCE	Edit		05/06/2016	06/08/2016	06/08/2016			307.79
								Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$307.79</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$307.79</u>
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
1383 - WASHINGTON ELEVATOR CO INC	1139348	Heritage Lk chemicals	Edit		05/09/2016	06/08/2016	06/08/2016			347.88
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$347.88</u>
								Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions 1	<u>\$347.88</u>
Department <b>510 - Hope Chapel</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			4.59
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$4.59</u>
								Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$4.59</u>
Department <b>738 - Library</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			638.09
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$638.09</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B4365825	Adult Non-Fiction Print Books	Edit		04/02/2016	06/08/2016	06/08/2016			1,428.80
165 - BRODART CO	B4455859	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			111.98
165 - BRODART CO	B4455860	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			272.93
165 - BRODART CO	B4455862	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			110.72



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4455863	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			1,093.71	
165 - BRODART CO	B4455865	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			34.72	
19111 - BUC INTERNATIONAL CORP	U111 23465	Adult Non-Fiction Print Books	Edit		05/13/2016	06/08/2016	06/08/2016			199.95	
13279 - GALE/CENGAGE LEARNING	58026807	Adult Non-Fiction Print Books	Edit		05/10/2016	06/08/2016	06/08/2016			437.06	
7533 - MATTHEW BENDER & CO INC	82552266	Adult Non-Fiction Print Books	Edit		04/28/2016	06/08/2016	06/08/2016			64.08	
6566 - THOMSON REUTERS WEST	834009618	Adult Non-Fiction Print Books	Edit		05/04/2016	06/08/2016	06/08/2016			2,593.50	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$6,347.45</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4455858	Adult Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			428.21	
165 - BRODART CO	B4455861	Adult Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			739.33	
13279 - GALE/CENGAGE LEARNING	57989123	Adult Fiction Print Books	Edit		05/03/2016	06/08/2016	06/08/2016			208.42	
13279 - GALE/CENGAGE LEARNING	57989554	Adult Fiction Print Books	Edit		05/03/2016	06/08/2016	06/08/2016			156.69	
13279 - GALE/CENGAGE LEARNING	58005563	Adult Fiction Print Books	Edit		05/05/2016	06/08/2016	06/08/2016			70.47	
6685 - INGRAM LIBRARY SERVICES	93054653	Adult Fiction Print Books	Edit		05/13/2016	06/08/2016	06/08/2016			102.78	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$1,705.90</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75327354	Adult Books on CD, Playaway	Edit		04/27/2016	06/08/2016	06/08/2016			543.60	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$543.60</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
4279 - BAKER & TAYLOR INC	2031986709	Juvenile - YA Fiction Print Books	Edit		05/05/2016	06/08/2016	06/08/2016			12.74	
165 - BRODART CO	B4455098	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			33.61	
165 - BRODART CO	B4455099	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			26.32	
165 - BRODART CO	B4455100	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			17.98	
165 - BRODART CO	B4455101	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			26.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4455102	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			16.95	
165 - BRODART CO	B4455103	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			66.19	
165 - BRODART CO	B4455104	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			18.07	
165 - BRODART CO	B4455105	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			13.19	
165 - BRODART CO	B4455878	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			159.67	
165 - BRODART CO	B4455879	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			420.80	
165 - BRODART CO	B4455869	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			14.47	
165 - BRODART CO	B4455870	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			22.49	
165 - BRODART CO	B4455871	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			14.81	
165 - BRODART CO	B4455872	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			21.24	
165 - BRODART CO	B4455873	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			25.42	
165 - BRODART CO	B4455874	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			12.13	
165 - BRODART CO	B4455875	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			34.47	
165 - BRODART CO	B4455876	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			92.53	
165 - BRODART CO	B4455877	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			40.44	
165 - BRODART CO	B4455866	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			199.74	
165 - BRODART CO	B4455867	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			193.41	
165 - BRODART CO	B4455868	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			66.26	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 23	<b>\$1,549.31</b>
<b>Account 726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75329113	Juvenile Books on CD, Playaway	Edit		04/29/2016	06/08/2016	06/08/2016			59.98	
3063 - RECORDED BOOKS INC	75329435	Juvenile Books on CD, Playaway	Edit		04/29/2016	06/08/2016	06/08/2016			25.99	



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Invoice Due Date Range 06/08/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.507 - Juvenile Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75329957	Juvenile Books on CD, Playaway	Edit		05/02/2016	06/08/2016	06/08/2016			35.00
3063 - RECORDED BOOKS INC	75330844	Juvenile Books on CD, Playaway	Edit		05/03/2016	06/08/2016	06/08/2016			69.98
3063 - RECORDED BOOKS INC	75331084	Juvenile Books on CD, Playaway	Edit		05/03/2016	06/08/2016	06/08/2016			107.99
3063 - RECORDED BOOKS INC	75333700	Juvenile Books on CD, Playaway	Edit		05/06/2016	06/08/2016	06/08/2016			235.00
								Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$533.94</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>										
16542 - MIDWEST TAPE	93973117	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2016	06/08/2016	06/08/2016			39.19
								Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$39.19</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>										
12554 - C & G PUBLISHING	51316	SHELBY-UTICA NEWS	Edit		05/13/2016	06/08/2016	06/08/2016			80.00
								Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>726.513 - Programming</b>										
10198 - ALEX THOMAS AND FRIENDS LLC	INV12016	SUMMER READING ANIMATION WORKSHOP	Edit		05/23/2016	06/08/2016	06/08/2016			423.30
5935 - FLYING ACES PRO FRISBEE TEAM	INV12016	SUMMER READING FRISBEE PROGRAM	Edit		05/24/2016	06/08/2016	06/08/2016			400.00
10234 - GREAT LAKES ROLLING VIDEO GAMES	1054	SUMMER READING VIDEO PROGRAM	Edit		05/12/2016	06/08/2016	06/08/2016			299.00
								Account <b>726.513 - Programming</b> Totals	Invoice Transactions 3	<u>\$1,122.30</u>
Account <b>727.000 - Office Supplies</b>										
330 - DEMCO INC	5870509	LAMINATE/REPAIR TAPE/FOIL LABELS	Edit		05/09/2016	06/08/2016	06/08/2016			345.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$345.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
7368 - PRIME OFFICE INNOVATIONS	INV5042	PATRON COPIERS	Edit		05/10/2016	06/08/2016	06/08/2016			161.08
								Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$161.08</u>
Account <b>809.000 - Library Cooperative Fees</b>										
17457 - SUBURBAN LIBRARY COOPERATIVE	112091	Library Cooperative Fees	Edit		05/03/2016	06/08/2016	06/08/2016			11,985.47
								Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$11,985.47</u>
Account <b>830.600 - Collection Fees</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	427285	Collection Fees	Edit		05/01/2016	06/08/2016	06/08/2016			35.80
								Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$35.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>930.100 - Building Maintenance</b>											
9993 - GDI OMNI INC	MIINV601169	JANITORIAL LIB	Edit		04/01/2016	06/08/2016	06/08/2016			2,045.67	
		MAR/APR									
9993 - GDI OMNI INC	MIINV601515	JANITORIAL LIB MAY	Edit		05/01/2016	06/08/2016	06/08/2016			1,083.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$3,128.67</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 58	<u>\$28,215.80</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17	Edit		05/24/2016	06/08/2016	06/08/2016			353.47	
		Workers' Compensation									
		Excess Renewal									
		Premium									
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$353.47</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5041728528	Sr Ctr Copier, 4/26/16 -	Edit		04/26/2016	06/08/2016	06/08/2016	05/24/2016		602.20	
		7/25/16									
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$602.20</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	835135348	Senior Center Supplies	Edit		05/18/2016	06/08/2016	06/08/2016			244.81	
16214 - OFFICE EXPRESS	218155	PRM Letterhead	Edit		05/12/2016	06/08/2016	06/08/2016			85.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$329.81</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51116	Detroit Then and Now	Edit		05/11/2016	06/08/2016	06/08/2016			537.00	
		5-17-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481603	Detroit Then and Now	Edit		04/08/2016	06/08/2016	06/08/2016			297.00	
		5-18-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481601	Detroit Then and Now	Edit		04/08/2016	06/08/2016	06/08/2016			100.00	
		5-19-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52116	Tigers Game 5-20-16	Edit		05/21/2016	06/08/2016	06/08/2016			142.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$1,076.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20625	May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			1,068.75	
		Catering 5-20-16									
3792 - MEALS ON WHEELS	52516	Catering for Spring	Edit		05/25/2016	06/08/2016	06/08/2016			210.00	
		Party 5-19-16									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc01	Batteries for card	Edit		05/05/2016	06/08/2016	06/08/2016			11.89	
		shufflers									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc02	Dollar Tree - Exercise	Edit		05/16/2016	06/08/2016	06/08/2016			25.00	
		Class Equip									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc03	Kroger - Spring Party	Edit		05/19/2016	06/08/2016	06/08/2016			17.94	
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc04	May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			12.92	
		2016									



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc05	Sam's Club - May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			15.78	
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc06	Sam's Club - Volunteer Dinner 2016	Edit		05/25/2016	06/08/2016	06/08/2016			157.35	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 8	<u>\$1,519.63</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	52516	Inst. Pymt for Exer 2,9,16,23, 2016	Edit		05/25/2016	06/08/2016	06/08/2016			152.00	
25725 - PETE SNODGRASS	May2016	Watercolor Commission - May 2016	Edit		05/25/2016	06/08/2016	06/08/2016			686.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$838.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4090611	SMART buses, pickleball supplies, grounds supplies	Edit		05/24/2016	06/08/2016	06/08/2016			29.92	
15642 - SMART	15445	SMART Bus Repairs (#29146 & #29147)	Edit		05/17/2016	06/08/2016	06/08/2016			228.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$257.92</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 20	<u>\$4,977.03</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
10237 - TYWANN BOOKER	121327 A2	Refund, Zumba	Edit		05/19/2016	06/08/2016	06/08/2016			34.00	
10235 - DIANE KLINE	121301 D2	Refund, Yoga Level 1	Edit		05/09/2016	06/08/2016	06/08/2016			49.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$83.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			80.33	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$80.33</u>
Account <b>840.001 - Recreation - Schools</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	2103	Seasonal Staff Shirts	Edit		05/17/2016	06/08/2016	06/08/2016			270.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Account <b>840.702 - Little League expense</b>											
8194 - ADAM LUCAS ABRAHAM	2016 B1	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			127.00	
6850 - ROBERT ROY ABRAHAM	2016 B2	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00	
9072 - DANIEL ARMENT	2016 B3	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			87.00	
1706 - B B TROPHY AND AWARDS COMPANY LLC	36377	LL Champion & Runner Up Trophies (108)	Edit		05/20/2016	06/08/2016	06/08/2016			918.00	





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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
5940 - BRIAN BARLOG	2016 B4	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			47.00
8164 - MICHAEL BARNETT	2016 B5	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
10176 - GEORGE P BRAUND	2016 B6	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			161.00
24261 - BURKE'S SPORT HAVEN INC	CTS51116	Special Rec uniforms; Basebl 5-home plates	Edit		05/11/2016	06/08/2016	06/08/2016			212.48
9471 - RONALD DECOOPMAN	2016 B7	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
8092 - RYAN DEWITT	2016 B8	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			167.00
2783 - DALE M FEEMAN	2016 B9	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			335.00
2759 - VINCENT J GAROFALO	2016 B10	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			161.00
2760 - STEVE GESCH	2016 B11	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			87.00
9075 - DEREK HENTKOWSKI	2016 B13	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
10181 - COLIN KING	2016 B14	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			40.00
2765 - BRIAN KLOZIK	2016 B15	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			214.00
2572 - LITTLE LEAGUE BASEBALL INC	237406 2016a	LL Charter #00237406 additional fee	Edit		05/09/2016	06/08/2016	06/08/2016			20.00
9077 - WILLIAM MELUCCI	2016 B16	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00
5860 - DENIS METTY JR	2016 B17	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			200.00
9078 - ONOFRIO MISTRETTA	2016 B18	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			94.00
10167 - NATHANIEL ROBERT MYERS	2016 B19	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			141.00
2776 - SCOTT REYNAERT	2016 B20	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00
2690 - ROBERT S ROCHON	2016 B21	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00
9108 - NEIL RUSSO	2016 B22	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00
4813 - KENNETH R SHORE	2016 B23	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			20.00
10196 - MICHAEL DAVID SNAY	2016 B24	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			20.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
4815 - JAMES D TANNER	2016 B25	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			67.00	
8097 - ROBERT VENDITTI	2016 B26	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00	
5861 - MARK WIETCHY	2016 B27	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00	
9111 - NICHOLAS WINN	2016 B28	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			181.00	
10239 - DANIEL J. WYSOCKI	2016 B29	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 31	\$5,164.48
Account <b>840.786 - PRM Events</b>											
23305 - WAL-MART PAYMENT CENTER	961 2	Supplies	Edit		04/11/2016	06/08/2016	06/08/2016			3.58	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	\$3.58
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS51116	Special Rec uniforms; Basebl 5-home plates	Edit		05/11/2016	06/08/2016	06/08/2016			947.71	
24261 - BURKE'S SPORT HAVEN INC	CTS51316	Special Rec 20-shirts for Bocce	Edit		05/13/2016	06/08/2016	06/08/2016			279.80	
24261 - BURKE'S SPORT HAVEN INC	CTS51616	Spec Rec Softballs (1 dozen)	Edit		05/16/2016	06/08/2016	06/08/2016			60.00	
24261 - BURKE'S SPORT HAVEN INC	CTS51716	T-ball Jerseys (12)	Edit		05/17/2016	06/08/2016	06/08/2016			24.00	
14572 - PETER A COMILLA	51616	Adult Softball Umpire, May 1-15	Edit		05/16/2016	06/08/2016	06/08/2016			326.25	
10017 - JOHNNY MAC'S SPORTING GOODS	95355 4	Lacrosse 5-coaches shirts	Edit		05/11/2016	06/08/2016	06/08/2016			200.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2098	18-Spring soccer jerseys	Edit		05/07/2016	06/08/2016	06/08/2016			175.50	
6543 - LINDEN CUSTOM SPORTSWEAR	2099	60-soccer coach shirts	Edit		05/10/2016	06/08/2016	06/08/2016			378.75	
6543 - LINDEN CUSTOM SPORTSWEAR	2104	Coach Pitch Jerseys (12)	Edit		05/17/2016	06/08/2016	06/08/2016			48.00	
6470 - SIB INVESTMENTS LLC	2016B	Grade 3 & 4 basketbl referee fee	Edit		05/16/2016	06/08/2016	06/08/2016			884.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 10	\$3,324.01
Account <b>840.791 - Contracted Programs</b>											
9967 - ART BOX STUDIO LLC	52316	Commission	Edit		05/23/2016	06/08/2016	06/08/2016			173.55	
11361 - GOLF FACILITIES INC	51116	commission	Edit		05/11/2016	06/08/2016	06/08/2016			1,927.13	
11361 - GOLF FACILITIES INC	51816	Commission	Edit		05/18/2016	06/08/2016	06/08/2016			465.00	
6471 - ELIZABETH ANNE HORTON	51216	commission	Edit		05/12/2016	06/08/2016	06/08/2016			364.00	
14174 - JOE DUMARS FIELDHOUSE	51016	commission	Edit		05/10/2016	06/08/2016	06/08/2016			77.35	
14174 - JOE DUMARS FIELDHOUSE	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			77.35	
13664 - WILLIAM M MCGARRY	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			2,538.25	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
10086 - ADAM QUANDT	51616	commission	Edit		05/16/2016	06/08/2016	06/08/2016			4,800.00	
10086 - ADAM QUANDT	52516	Shelby Renegades Referees	Edit		05/25/2016	06/08/2016	06/08/2016			1,080.00	
13974 - SMART LLC	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			50.70	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 10	<u>\$11,553.33</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852136983	concessions	Edit		05/09/2016	06/08/2016	06/08/2016			181.23	
15293 - GORDON FOOD SERVICE INC	852137112	concession	Edit		05/13/2016	06/08/2016	06/08/2016			36.45	
15293 - GORDON FOOD SERVICE INC	852137250	Concessions	Edit		05/17/2016	06/08/2016	06/08/2016			136.72	
15293 - GORDON FOOD SERVICE INC	852137465	concessions	Edit		05/24/2016	06/08/2016	06/08/2016			168.37	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 4	<u>\$522.77</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 60	<u>\$21,001.50</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9836 - PAUL GIDDEY	5262016	Winter 2016 Tuition Reimbursement	Edit		05/26/2016	06/08/2016	06/08/2016			484.61	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	266475	April 2016 New Hire CDL Physical	Edit		04/28/2016	06/08/2016	06/08/2016			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$546.61</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,379.47	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,379.47</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			43.80	
15228 - HOME DEPOT CREDIT SERVICES	1585071	Park Supplies & Tools	Edit		05/11/2016	06/08/2016	06/08/2016			17.65	
3273 - STANDARD ELECTRIC COMPANY	2308717	plumbing supplies for toilet repairs	Edit		05/04/2016	06/08/2016	06/08/2016			68.26	
7225 - YOUNG SUPPLY COMPANY	90122890	HVAC tools	Edit		05/12/2016	06/08/2016	06/08/2016			21.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$151.41</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10227 - LOUIS CARABELLI	bootreimb16	boot reimbursement	Edit		05/17/2016	06/08/2016	06/08/2016			45.00	
10191 - MICHAEL HENIGE	bootreimb16	boot reimbursement	Edit		05/09/2016	06/08/2016	06/08/2016			45.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2103	Seasonal Staff Shirts	Edit		05/17/2016	06/08/2016	06/08/2016			474.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$564.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	24406	mower oil	Edit		05/10/2016	06/08/2016	06/08/2016			23.34	
326 - DECKER AUTO PARTS INC	24777	mower filters	Edit		05/13/2016	06/08/2016	06/08/2016			116.98	
326 - DECKER AUTO PARTS INC	25065	PRM 22 parts	Edit		05/17/2016	06/08/2016	06/08/2016			149.70	
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			90.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	445512	PRM 79 gasket	Edit		05/09/2016	06/08/2016	06/08/2016			3.04	
9719 - SITEONE LANDSCAPE SUPPLY INC	75661542	weed & turf sprayer	Edit		05/11/2016	06/08/2016	06/08/2016			60.97	
1397 - WEINGARTZ SUPPLY CO INC	10143196	edger & mower supplies	Edit		05/13/2016	06/08/2016	06/08/2016			124.32	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$569.30</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5041614062	PRM Copier, 4/15/16 - 7/14/16	Edit		04/17/2016	06/08/2016	06/08/2016	05/24/2016		1,705.49	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,705.49</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37437	RBP Pavilion Directional Sign	Edit		05/13/2016	06/08/2016	06/08/2016			130.50	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$130.50</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
9993 - GDI OMNI INC	MIINV601511	Mun Bd May cleaning	Edit		05/01/2016	06/08/2016	06/08/2016			1,422.00	
15228 - HOME DEPOT CREDIT SERVICES	2036776	Supvr/HR Depts storage rm new floor supplies	Edit		05/06/2016	06/08/2016	06/08/2016			9.94	
15228 - HOME DEPOT CREDIT SERVICES	9593294	Supvr/HR Depts storage rm new floor supplies	Edit		05/09/2016	06/08/2016	06/08/2016			29.35	
15228 - HOME DEPOT CREDIT SERVICES	2040586	Supvr/HR Depts storage rm new floor supplies	Edit		05/06/2016	06/08/2016	06/08/2016			75.89	
15228 - HOME DEPOT CREDIT SERVICES	9200593	credit	Edit		05/09/2016	06/08/2016	06/08/2016			(20.97)	
15228 - HOME DEPOT CREDIT SERVICES	9037041	Supvr/HR Depts storage rm ice maker supplies	Edit		05/09/2016	06/08/2016	06/08/2016			8.47	
12665 - LIGHTING SUPPLY COMPANY	V0162195	lights, Twp Hall & Comm Ctr	Edit		05/18/2016	06/08/2016	06/08/2016			105.48	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 7	<u>\$1,630.16</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3240683	Holland Ponds metal pavilion roof	Edit		04/25/2016	06/08/2016	06/08/2016			674.92	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4585991	Bittersweet Pavilion plumbing repairs	Edit		05/24/2016	06/08/2016	06/08/2016			13.88	
15228 - HOME DEPOT CREDIT SERVICES	1585071	Park Supplies & Tools	Edit		05/11/2016	06/08/2016	06/08/2016			5.94	
11476 - J & J ACE HARDWARE	26695	Bittersweet Pavilion - toilet repair	Edit		05/25/2016	06/08/2016	06/08/2016			3.40	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 092579	Park Supplies	Edit		05/17/2016	06/08/2016	06/08/2016			1,486.02	
1148 - SHELBY PAINT & DECORATING	12387	pavilion grn paint	Edit		05/10/2016	06/08/2016	06/08/2016			49.25	
1158 - SHELBY TWP DPW	5631	water pressure regulator	Edit		05/09/2016	06/08/2016	06/08/2016			200.00	
3273 - STANDARD ELECTRIC COMPANY	2309771 00	Bittersweet Pavilion - new urinals & plumbing connections	Edit		05/19/2016	06/08/2016	06/08/2016			518.13	
7857 - STONE'S ACE HARDWARE	73592	Bittersweet Mens Restroom Repair	Edit		05/19/2016	06/08/2016	06/08/2016			10.74	
7857 - STONE'S ACE HARDWARE	73616	Bittersweet Pavilion Repairs	Edit		05/19/2016	06/08/2016	06/08/2016			7.98	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 10	<u>\$2,970.26</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
9993 - GDI OMNI INC	MIINV601510	PRM May cleaning	Edit		05/01/2016	06/08/2016	06/08/2016			211.00	
7857 - STONE'S ACE HARDWARE	73458	PRM mens restroom supplies	Edit		05/11/2016	06/08/2016	06/08/2016			6.49	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$217.49</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
326 - DECKER AUTO PARTS INC	24070	Court Mammoth repairs	Edit		05/06/2016	06/08/2016	06/08/2016			29.95	
15916 - INTERSTATE SECURITY INC	8643467	Cable TV Service Ticket	Edit		05/09/2016	06/08/2016	06/08/2016			85.00	
12665 - LIGHTING SUPPLY COMPANY	V0162195	lights, Twp Hall & Comm Ctr	Edit		05/18/2016	06/08/2016	06/08/2016			105.48	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$220.43</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
10233 - ACTIVE SPORTS	120637	Pickleball Screens	Edit		05/25/2016	06/08/2016	06/08/2016			1,126.80	
23788 - BARCO PRODUCTS COMPANY	51600165	Sr Ctr Garbage Can	Edit		05/17/2016	06/08/2016	06/08/2016			263.20	
19762 - C Q R ELECTRIC LLC	20161	MSP - East Ball Diamond electrical panel repair	Edit		05/13/2016	06/08/2016	06/08/2016			400.00	
326 - DECKER AUTO PARTS INC	25455	Graffiti Cleaner	Edit		05/20/2016	06/08/2016	06/08/2016			6.99	
326 - DECKER AUTO PARTS INC	25657	Monument Cleaning Supplies	Edit		05/23/2016	06/08/2016	06/08/2016			32.80	
15228 - HOME DEPOT CREDIT SERVICES	7231507	Nature Ctr & Range paint supplies	Edit		05/11/2016	06/08/2016	06/08/2016			23.91	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	4090611	SMART buses, pickleball supplies, grounds supplies	Edit		05/24/2016	06/08/2016	06/08/2016			62.93	
11476 - J & J ACE HARDWARE	26701	Pickleball Courts	Edit		05/25/2016	06/08/2016	06/08/2016			18.04	
12665 - LIGHTING SUPPLY COMPANY	V0160122	parking lights	Edit		05/06/2016	06/08/2016	06/08/2016			229.00	
6545 - RAY WIEGAND'S NURSERY INC	92303	replacement memorial tree - garden	Edit		05/16/2016	06/08/2016	06/08/2016			167.00	
6583 - RIZZO ENVIRONMENTAL SERVICES INC	64X15205	30 yd open top dumpster	Edit		05/03/2016	06/08/2016	06/08/2016			350.00	
20735 - ROCKET ENTERPRISE INC	125077	Flags - USA Flags (13) State of Michigan (3), POW-MIA (3)	Edit		05/16/2016	06/08/2016	06/08/2016			849.85	
7857 - STONE'S ACE HARDWARE	73741	Lions Football - sprinkler repair	Edit		05/26/2016	06/08/2016	06/08/2016			4.98	
7857 - STONE'S ACE HARDWARE	73702	Pickleball Courts	Edit		05/24/2016	06/08/2016	06/08/2016			23.99	
1383 - WASHINGTON ELEVATOR CO INC	1141274	Pond Chemicals	Edit		05/20/2016	06/08/2016	06/08/2016			884.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1141210	Municipal Grounds Fertilizer	Edit		05/20/2016	06/08/2016	06/08/2016			392.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 16	<u>\$4,835.49</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 691	PRM Job #ST15047 - CRWC Streambank Grant	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	25658	SMART Buses	Edit		05/23/2016	06/08/2016	06/08/2016			37.80	
326 - DECKER AUTO PARTS INC	25364	PRM 50 parts	Edit		05/19/2016	06/08/2016	06/08/2016			58.35	
4612 - KELLER'S AUTOMOTIVE	26257	PRM 90 rpr	Edit		05/09/2016	06/08/2016	06/08/2016			263.63	
4612 - KELLER'S AUTOMOTIVE	26351	PRM 103 OLF	Edit		05/20/2016	06/08/2016	06/08/2016			66.49	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	15471	Annual Lift Truck Inspection - PRM 19	Edit		04/20/2016	06/08/2016	06/08/2016	05/17/2016		503.80	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$930.07</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 63	<u>\$16,165.68</u>
Department <b>800 - Planning</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			211.17	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$211.17</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4222016 JG	APA Membership Dues Balance JG	Edit		05/26/2016	06/08/2016	06/08/2016			2.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$2.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 693	P&Z 46315-46401 RYAN	Edit		05/24/2016	06/08/2016	06/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 697	P&Z SP#16-17 SHELBY TWP FIRE STATION #5	Edit		05/24/2016	06/08/2016	06/08/2016			310.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$520.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	975684	P&Z APRIL ZBA AGENDA	Edit		04/30/2016	06/08/2016	06/08/2016			160.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$893.17</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			53.82	
14580 - OSCAR W LARSON CO	000000078743	Fuel Pump Parts (3/4" breakaways, hose swivels, and nozzle)	Edit		05/06/2016	06/08/2016	06/08/2016			318.27	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$372.09</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			5,610.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$5,610.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2016	2016 Safety Education & Training Levy	Edit		05/18/2016	06/08/2016	06/08/2016			94.29	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 1	<u>\$94.29</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4305	Schoenherr and Mound Maintenance	Edit		05/06/2016	06/08/2016	06/08/2016			2,155.00	
10197 - GRANT GOLASA	20160426	Clean-Up Day Beverages	Edit		04/26/2016	06/08/2016	06/08/2016			95.59	
2754 - MPC AWARDS	55123	Clean-Up Day Awards	Edit		05/03/2016	06/08/2016	06/08/2016			66.00	





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183316	Reimburse Petty Cash for BC. Tip for Pizza Driver	Edit		04/30/2016	06/08/2016	06/08/2016			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183317	Reimburse Petty Cash for BC - Signs for CUD	Edit		04/25/2016	06/08/2016	06/08/2016			32.38	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 5	<u>\$2,373.97</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
1862 - MICHIGAN RECYCLING COALITION	166	Membership Renewal May 2016-April 2017	Edit		04/01/2016	06/08/2016	06/08/2016			133.33	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$133.33</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			1,190.22	
16852 - VERIZON WIRELESS	9765825391	Cell Phones Use 5/22 - 6/21/16	Edit		05/21/2016	06/08/2016	06/08/2016			287.22	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,477.44</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	506900	GASOLINE	Edit		05/03/2016	06/08/2016	06/08/2016			3,998.72	
1204 - SPENCER OIL COMPANY	507183	GASOLINE	Edit		05/10/2016	06/08/2016	06/08/2016			3,704.43	
1204 - SPENCER OIL COMPANY	507500	GASOLINE	Edit		05/17/2016	06/08/2016	06/08/2016			4,394.37	
1204 - SPENCER OIL COMPANY	506912	diesel	Edit		05/03/2016	06/08/2016	06/08/2016			684.98	
1204 - SPENCER OIL COMPANY	507192	diesel	Edit		05/10/2016	06/08/2016	06/08/2016			1,231.73	
1204 - SPENCER OIL COMPANY	507514	diesel	Edit		05/17/2016	06/08/2016	06/08/2016			698.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$14,712.78</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 19	<u>\$28,148.90</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
10674 - CLINTON RIVER WATERSHED COUNCIL	3919	CZM Grant Match	Edit		04/26/2016	06/08/2016	06/08/2016			2,000.00	
10240 - RON ROBINSON STUDIOS	5132016	(8) promo videos of parks	Edit		05/13/2016	06/08/2016	06/08/2016			1,500.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$3,500.00</u>
Account <b>984.738 - Capital Outlay - Library</b>											
5844 - SLC - PROPRIETARY FUND	201736	DELL MONITORS	Edit		04/28/2016	06/08/2016	06/08/2016			748.74	
5844 - SLC - PROPRIETARY FUND	201747	DELL LAPTOPS	Edit		05/03/2016	06/08/2016	06/08/2016			2,014.26	
5844 - SLC - PROPRIETARY FUND	201740	DELL COMPUTERS W/MONITORS	Edit		04/29/2016	06/08/2016	06/08/2016			6,547.76	
									Account <b>984.738 - Capital Outlay - Library</b> Totals	Invoice Transactions 3	<u>\$9,310.76</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 5	<u>\$12,810.76</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 311	<u>\$159,391.75</u>





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<b>Fund 206 - Fire Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			6,121.57	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$6,121.57</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53169188	TRAINING MATERIAL	Edit		05/19/2016	06/08/2016	06/08/2016			451.26	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 01 2	ACLS CARDS FOR 6 PROBIES	Edit		05/17/2016	06/08/2016	06/08/2016			31.26	
14785 - DUANE C STATEN	50516DS	FUEL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			32.15	
14785 - DUANE C STATEN	50416DS	MEAL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			3.00	
8995 - WALLCUR	320639	TRAINING SUPPLIES	Edit		05/12/2016	06/08/2016	06/08/2016			348.47	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$866.14</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			6,121.56	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$6,121.56</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	291	HOOKS FOR HYDRANT TAGS (CUSTOMER #200348)	Edit		05/10/2016	06/08/2016	06/08/2016			4.58	
8365 - GREAT LAKES ACE HARDWARE	295	STATION 3 SUPPLIES	Edit		05/16/2016	06/08/2016	06/08/2016			37.46	
584 - K MART	050216 002 74835	VEHICLE SUPPLIES	Edit		05/02/2016	06/08/2016	06/08/2016			16.76	
10084 - PALACE CLEANERS	72480	DRY CLEANING	Edit		05/11/2016	06/08/2016	06/08/2016			4.85	
22612 - VALLEY CITY LINEN	28234888	STATION 3 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			24.40	
22612 - VALLEY CITY LINEN	28234887	STATION 2 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			19.72	
22612 - VALLEY CITY LINEN	28234894	STATION 4 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			67.50	
22612 - VALLEY CITY LINEN	28234890	40 HOUR LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			10.04	
22612 - VALLEY CITY LINEN	28234889	STATION 1 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			60.24	
22612 - VALLEY CITY LINEN	28239883	STATION 4 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			56.72	
22612 - VALLEY CITY LINEN	28239879	40 HOUR LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			29.24	
22612 - VALLEY CITY LINEN	28239878	STATION 1 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			46.08	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28239877	STATION 3 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			36.08	
22612 - VALLEY CITY LINEN	28239876	STATION 2 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			41.90	
22612 - VALLEY CITY LINEN	28244969	STATION 3 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			73.26	
22612 - VALLEY CITY LINEN	28244968	STATION 2 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			25.62	
22612 - VALLEY CITY LINEN	28244975	STATION 4 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			53.84	
22612 - VALLEY CITY LINEN	28244971	40 HOUR LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			16.54	
22612 - VALLEY CITY LINEN	28244970	STATION 1 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			54.44	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$679.27</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	619047	OXYGEN - STATION 4 (ACCT 7039A)	Edit		05/17/2016	06/08/2016	06/08/2016			107.50	
19884 - BOUND TREE MEDICAL LLC	82136203	MEDICAL SUPPLIES	Edit		05/03/2016	06/08/2016	06/08/2016			20.98	
19884 - BOUND TREE MEDICAL LLC	82133587	MEDICAL SUPPLIES	Edit		04/29/2016	06/08/2016	06/08/2016			98.80	
19884 - BOUND TREE MEDICAL LLC	82133586	MEDICAL SUPPLIES	Edit		04/29/2016	06/08/2016	06/08/2016			224.15	
1446 - J & B MEDICAL SUPPLY INC	2777789	MEDICAL SUPPLIES	Edit		03/07/2016	06/08/2016	06/08/2016			5.10	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$456.53</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
2221 - EXCELLENT POLICE EQUIPMENT	1988	LIEUTENANT BARS (EG)	Edit		04/14/2016	06/08/2016	06/08/2016			7.00	
2221 - EXCELLENT POLICE EQUIPMENT	1672	UNIFORM COAT/PANT/HAT/TIE (JS)	Edit		02/08/2016	06/08/2016	06/08/2016			437.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$444.50</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV5166	COPIER MAINTENANCE 4/14/16 - 5/13/16	Edit		05/13/2016	06/08/2016	06/08/2016			26.49	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$26.49</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30431	TRAFFIC SIGNAL MAINTENANCE - APRIL 2016	Edit		05/06/2016	06/08/2016	06/08/2016			42.10	
1397 - WEINGARTZ SUPPLY CO INC	10146050	ENGINE MOUNTING RUB FOR HYDRANT PUMP STATION 2	Edit		05/18/2016	06/08/2016	06/08/2016			31.96	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$74.06</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
4043 - WEST SHORE SERVICES INC	22537	REPLACED DAMAGED SIREN (25 MI & SCHOENHERR) (REIMBURSED BY INS)	Edit		05/19/2016	06/08/2016	06/08/2016			32,918.60	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$32,918.60</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			1,929.50	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,929.50</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	636231	DELINQUENT EMS COLLECTION FEES - APRIL 2016	Edit		05/01/2016	06/08/2016	06/08/2016			1,440.74	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$1,440.74</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			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	2016 592	FIRE DEPT: UPDATE HYDRANT MAPS, STREET MAPS, STREET INDEX	Edit		05/03/2016	06/08/2016	06/08/2016			2,467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 687	FIRE DEPT GIS DATA FROM WASHINGTON TWP FOR TRUCKS	Edit		05/24/2016	06/08/2016	06/08/2016			1,942.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$4,410.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77904	Labor Litigation Re: Teise March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			1,725.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77902	Fire Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
5554 - LISA M SUIDA	5112016	Mileage Reimb. & Parking for Teise Settlement Conference	Edit		05/11/2016	06/08/2016	06/08/2016			18.26	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 3	<u>\$1,818.26</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9765800304	Cell Phones	Edit		05/21/2016	06/08/2016	06/08/2016			926.11	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$926.11</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45580	REPAIRED WIRING E4 (#47)	Edit		04/29/2016	06/08/2016	06/08/2016			361.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45600	REBUILD CROSS LAY HOSE FITTING E2 (#34)	Edit		05/05/2016	06/08/2016	06/08/2016			552.29	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45599	AUTO EJECT & ELEC POWER CONVERTER A2 (#44)	Edit		05/05/2016	06/08/2016	06/08/2016			1,121.24	



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45578	TROUBLESHOOT OIL CONSUMPTION PROBLEM A1 (#45)	Edit		04/30/2016	06/08/2016	06/08/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	27913960	BRAKE PADS & ROTORS: F-38	Edit		05/11/2016	06/08/2016	06/08/2016			381.96	
22524 - CYNERGY WIRELESS PRODUCTS INC	19475	TROUBLESHOOT MODEM PROBLEM A6 (#39)	Edit		05/09/2016	06/08/2016	06/08/2016			127.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	19528	LED LIGHT HEAD F42	Edit		05/24/2016	06/08/2016	06/08/2016			448.50	
9132 - GENESIS AUTO WASH INC	88 IN	VEHICLE WASHES - APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			48.00	
4651 - LESLIE TIRE SERVICE INC	4078768	4 TIRES A5 (#41)	Edit		05/11/2016	06/08/2016	06/08/2016			680.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS77098	TURBO, GASKETS & AIR FILTER A1 (#45)	Edit		05/18/2016	06/08/2016	06/08/2016			209.81	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<b>\$4,086.30</b>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	5316 4	STATION 4 PEST CONTROL	Edit		05/03/2016	06/08/2016	06/08/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	293	TISSUE PAPER HOLDER STATION 3 (CUSTOMER #200348)	Edit		05/15/2016	06/08/2016	06/08/2016			9.99	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I61439	PLYMOVENT REPAIR STATION 2	Edit		04/30/2016	06/08/2016	06/08/2016			215.76	
584 - K MART	042316 002	MATTRESS COVERS	Edit		04/23/2016	06/08/2016	06/08/2016			59.98	
8678 - MC KERNAN INC	59147 516038	REPAIR SW DOOR STATION 3	Edit		05/05/2016	06/08/2016	06/08/2016			205.00	
1983 - ON SITE FIRE PROTECTION	3357	STATION 1 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			506.00	
1983 - ON SITE FIRE PROTECTION	3358	STATION 2 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			46.00	
1983 - ON SITE FIRE PROTECTION	3359	STATION 3 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			61.00	
1983 - ON SITE FIRE PROTECTION	3394	STATION 4 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			58.00	
7857 - STONE'S ACE HARDWARE	73545	STATION 4 CLEANING SUPPLIES	Edit		05/17/2016	06/08/2016	06/08/2016			27.99	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	73631	STATION SUPPLIES (CUSTOMER #200348)	Edit		05/20/2016	06/08/2016	06/08/2016			99.93	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01466657001	DORM FURNACE BLOWER MOTOR - STATION 4	Edit		05/23/2016	06/08/2016	06/08/2016			75.48	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 12	<u>\$1,410.13</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	CXJ0492	LVO Flex Computer	Edit		05/04/2016	06/08/2016	06/08/2016			718.23	
26031 - CDW GOVERNMENT INC	DDR7103	Return- LVO Flex Computer	Edit		05/24/2016	06/08/2016	06/08/2016			(718.23)	
9159 - MIKE'S PUMP SERVICE INC	82462	HOSE FOR STATION 2 HYDRANT PUMP	Edit		05/12/2016	06/08/2016	06/08/2016			81.00	
15993 - POWERPHONE INC	50439	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		05/25/2016	06/08/2016	06/08/2016			7,445.80	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$7,526.80</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 71	<u>\$68,509.99</u>
Department <b>341 - Grants</b>											
Account <b>967.973 - Homeland Security Grant 2015</b>											
14785 - DUANE C STATEN	50416DS	MEAL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			65.36	
									Account <b>967.973 - Homeland Security Grant 2015</b> Totals	Invoice Transactions 1	<u>\$65.36</u>
									Department <b>341 - Grants</b> Totals	Invoice Transactions 1	<u>\$65.36</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 73	<u>\$74,696.92</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6060 - CRIMEDAR INC	909A	MAPPING SERVICE	Edit		05/01/2016	06/08/2016	06/08/2016			456.25	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$456.25</u>
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			7,567.60	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$7,567.60</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
26046 - CALIBRE PRESS	39207	ADVANCED POLICE TRAINING	Edit		05/05/2016	06/08/2016	06/08/2016			139.00	
26046 - CALIBRE PRESS	39209	ADVANCED POLICE TRAINING	Edit		05/05/2016	06/08/2016	06/08/2016			139.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
23057 - PUBLIC AGENCY TRAINING COUNCIL	206937	ADVANCED POLICE TRAINING	Edit		05/17/2016	06/08/2016	06/08/2016			295.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	206938	ADVANCED POLICE TRAINING	Edit		05/17/2016	06/08/2016	06/08/2016			590.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,163.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10244 - BRANDON DOWTY	20160514BD	PER DIEM FOR TRAINING	Edit		05/14/2016	06/08/2016	06/08/2016			128.18	
10229 - JASON ZUK	20160520JZ	REIMBURSEMENTS	Edit		05/20/2016	06/08/2016	06/08/2016			46.10	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>\$174.28</u>
Account <b>709.300 - Education Reimbrsment</b>											
16569 - MATTHEW J BARR	5162016	Spring 2016 Tuition Reimbursement	Edit		05/16/2016	06/08/2016	06/08/2016			1,581.00	
8970 - JASON SCHMITTLER	5162016	Spring 2016 Tuition Reimbursement	Edit		05/19/2016	06/08/2016	06/08/2016			1,581.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$3,162.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			7,567.60	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$7,567.60</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	DBD6576	SPEAKERS	Edit		05/12/2016	06/08/2016	06/08/2016			10.00	
10232 - ID CARD GROUP	SI 264398	PRINTER CARTRIDGES	Edit		05/18/2016	06/08/2016	06/08/2016			157.97	
22713 - LIFELOC TECHNOLOGIES INC	215868 IN	BREATHALIZER SUPPLIES	Edit		05/19/2016	06/08/2016	06/08/2016			70.00	
26159 - PURIFIED WATER TO GO	19341	WATER	Edit		05/13/2016	06/08/2016	06/08/2016			19.80	
26159 - PURIFIED WATER TO GO	19375	WATER	Edit		05/20/2016	06/08/2016	06/08/2016			29.70	
26159 - PURIFIED WATER TO GO	19451	WATER	Edit		05/27/2016	06/08/2016	06/08/2016			39.60	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$327.07</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	48002	VEST MS	Edit		05/16/2016	06/08/2016	06/08/2016			399.88	
10811 - C M P DISTRIBUTORS INC	48003	VEST - RV	Edit		05/16/2016	06/08/2016	06/08/2016			399.88	
10811 - C M P DISTRIBUTORS INC	48006	VEST - SS	Edit		05/16/2016	06/08/2016	06/08/2016			430.46	
10811 - C M P DISTRIBUTORS INC	48005	VEST - JB	Edit		05/16/2016	06/08/2016	06/08/2016			431.96	
10811 - C M P DISTRIBUTORS INC	47724	VEST - PY	Edit		04/25/2016	06/08/2016	06/08/2016			286.50	
10811 - C M P DISTRIBUTORS INC	48015	VEST - DW	Edit		05/16/2016	06/08/2016	06/08/2016			374.63	
20022 - RONALD MIX	5042016	REIMBURSEMENT	Edit		05/04/2016	06/08/2016	06/08/2016			24.00	
5928 - NYE UNIFORM	555870	UNIFORMS JL	Edit		05/13/2016	06/08/2016	06/08/2016			234.00	
5928 - NYE UNIFORM	556446	JACKET - DM	Edit		05/17/2016	06/08/2016	06/08/2016			224.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	5182016	EMBROIDERY	Edit		05/18/2016	06/08/2016	06/08/2016			60.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 10	<u>\$2,865.81</u>
Account <b>727.000 - Office Supplies</b>											
5942 - CASPER CORPORATION	11440 1	LABELS	Edit		05/17/2016	06/08/2016	06/08/2016			1,028.25	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	239721240	STAPLE KIT	Edit		05/18/2016	06/08/2016	06/08/2016			151.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,180.24</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6060 - CRIMEDAR INC	909A	MAPPING SERVICE	Edit		05/01/2016	06/08/2016	06/08/2016			638.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$638.75</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			2,157.30	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$2,157.30</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	52899	SUPPORT	Edit		05/04/2016	06/08/2016	06/08/2016			36.25	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,411.25</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77903	Police Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			73.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77902	Fire Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$148.25</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3564351	PD PHONE 5/11-6/10/16	Edit		05/10/2016	06/08/2016	06/08/2016			1,194.77	
25346 - SPRINT	700128176 058	PHONE	Edit		05/15/2016	06/08/2016	06/08/2016			1.86	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,196.63</u>
Account <b>850.215 - Postage</b>											
5942 - CASPER CORPORATION	11440 1	LABELS	Edit		05/17/2016	06/08/2016	06/08/2016			86.68	
26031 - CDW GOVERNMENT INC	CXK7410	EXTERNAL HARD DRIVES	Edit		05/04/2016	06/08/2016	06/08/2016			12.64	
26031 - CDW GOVERNMENT INC	CXZ6460	PRINTER	Edit		05/06/2016	06/08/2016	06/08/2016			11.08	
26031 - CDW GOVERNMENT INC	DBD6576	SPEAKERS	Edit		05/12/2016	06/08/2016	06/08/2016			9.49	
6723 - HP INC	57171826	COMPUTER	Edit		05/04/2016	06/08/2016	06/08/2016			77.22	
6723 - HP INC	57195681	COMPUTER	Edit		05/11/2016	06/08/2016	06/08/2016			77.22	





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX196	SHIPPING	Edit		05/07/2016	06/08/2016	06/08/2016			10.47
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 7	\$284.80
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
21242 - CLASSIC TOUCH AUTO WASH	92	VEHICLE WASHES	Edit		05/24/2016	06/08/2016	06/08/2016			42.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19499	EQUIPMENT REPAIRS	Edit		05/13/2016	06/08/2016	06/08/2016			422.22
22524 - CYNERGY WIRELESS PRODUCTS INC	19514	VEH 31 EQUIPMENT REPAIRS	Edit		05/19/2016	06/08/2016	06/08/2016			337.14
9132 - GENESIS AUTO WASH INC	86 IN	VEHICLE WASHES - APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			244.00
2945 - RENAISSANCE AUTO WASH	20160510RAW	VEHICLE WASHES - FEB, MAR, APR 2016	Edit		05/10/2016	06/08/2016	06/08/2016			297.50
18462 - SHELBY TIRE & AUTO SERVICE	46052	VEH 31 REPAIRS	Edit		05/10/2016	06/08/2016	06/08/2016			80.09
18462 - SHELBY TIRE & AUTO SERVICE	46079	VEH 4 MAINTENANCE	Edit		05/10/2016	06/08/2016	06/08/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	46107	VEH 14 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46108	VEH 12 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46111	VEH 7 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46129	VEH 43 MAINTENANCE	Edit		05/16/2016	06/08/2016	06/08/2016			188.19
18462 - SHELBY TIRE & AUTO SERVICE	46170	VEH S2 MAINTENANCE	Edit		05/18/2016	06/08/2016	06/08/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	46188	VEH 63 MAINTENANCE	Edit		05/19/2016	06/08/2016	06/08/2016			416.14
18462 - SHELBY TIRE & AUTO SERVICE	46198	VEH 10 REPAIRS	Edit		05/20/2016	06/08/2016	06/08/2016			256.70
18462 - SHELBY TIRE & AUTO SERVICE	46202	VEH 60 MAINTENANCE	Edit		05/26/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46252	VEH 49 MAINTENANCE	Edit		05/26/2016	06/08/2016	06/08/2016			107.90
4138 - SIMBOL AUTO GLASS	WO 039531	VEH 21 REPAIR	Edit		05/19/2016	06/08/2016	06/08/2016			30.00
5069 - STATE OF MICHIGAN	20160525	LICENSE PLATE RENEWALS	Edit		05/25/2016	06/08/2016	06/08/2016			26.00
7857 - STONE'S ACE HARDWARE	73615	FLEET SUPPLIES	Edit		05/19/2016	06/08/2016	06/08/2016			14.72
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302004	VEH S1 REPAIRS	Edit		05/18/2016	06/08/2016	06/08/2016			560.12
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302392	VEH 31	Edit		05/06/2016	06/08/2016	06/08/2016			575.73
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 21	\$3,820.79
Account <b>863.000 - Gasoline</b>										
10229 - JASON ZUK	20160520JZ	REIMBURSEMENTS	Edit		05/20/2016	06/08/2016	06/08/2016			132.49
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	\$132.49
Account <b>880.600 - Sex Offender Reg Fee to State</b>										
6944 - STATE OF MICHIGAN	551 466370	SOR REGISTRATION	Edit		05/05/2016	06/08/2016	06/08/2016			270.00
							Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions 1	\$270.00





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0159557	TRIPLE TUBE LIGHT BULBS	Edit		05/04/2016	06/08/2016	06/08/2016			109.78	
12665 - LIGHTING SUPPLY COMPANY	R0014874	LIGHT BULB CREDIT	Edit		05/03/2016	06/08/2016	06/08/2016			(105.38)	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	313136	JANITORIAL SUPPLIES	Edit		05/10/2016	06/08/2016	06/08/2016			196.60	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$201.00</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160353	VIDEO CHARGES	Edit		05/06/2016	06/08/2016	06/08/2016			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	CXK7410	EXTERNAL HARD DRIVES	Edit		05/04/2016	06/08/2016	06/08/2016			424.00	
26031 - CDW GOVERNMENT INC	CXZ6460	PRINTER	Edit		05/06/2016	06/08/2016	06/08/2016			143.94	
6723 - HP INC	57169569	MONITORS	Edit		05/04/2016	06/08/2016	06/08/2016			295.02	
6723 - HP INC	57171826	COMPUTER	Edit		05/04/2016	06/08/2016	06/08/2016			849.00	
6723 - HP INC	57174264	MONITOR	Edit		05/05/2016	06/08/2016	06/08/2016			147.51	
6723 - HP INC	57195681	COMPUTER	Edit		05/11/2016	06/08/2016	06/08/2016			849.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$2,708.47</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	29496	NEW VEHICLE GRAPHICS	Edit		05/16/2016	06/08/2016	06/08/2016			350.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 76	<u>\$31,789.73</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
10811 - C M P DISTRIBUTORS INC	48002	VEST MS	Edit		05/16/2016	06/08/2016	06/08/2016			399.87	
10811 - C M P DISTRIBUTORS INC	48003	VEST - RV	Edit		05/16/2016	06/08/2016	06/08/2016			399.87	
10811 - C M P DISTRIBUTORS INC	48006	VEST - SS	Edit		05/16/2016	06/08/2016	06/08/2016			430.46	
10811 - C M P DISTRIBUTORS INC	48005	VEST - JB	Edit		05/16/2016	06/08/2016	06/08/2016			431.96	
10811 - C M P DISTRIBUTORS INC	47724	VEST - PY	Edit		04/25/2016	06/08/2016	06/08/2016			286.50	
10811 - C M P DISTRIBUTORS INC	48015	VEST - DW	Edit		05/16/2016	06/08/2016	06/08/2016			374.62	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 6	<u>\$2,323.28</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 6	<u>\$2,323.28</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 84	<u>\$42,136.86</u>



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	102596	ADVANCED POLICE TRAINING	Edit		05/11/2016	06/08/2016	06/08/2016			375.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1		<u>\$375.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1		<u>\$375.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1		<u>\$375.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10194 - JFS INC	24489	PATROL RIFLE PRODUCTS	Edit		04/27/2016	06/08/2016	06/08/2016			1,599.00
8646 - KIESLER'S POLICE SUPPLY INC	792100	GUN SIGHTS	Edit		05/18/2016	06/08/2016	06/08/2016			733.00
7759 - MISSION CRITICAL FIREARMS LLC	20160516MCF	RIFLE EQUIPMENT	Edit		05/16/2016	06/08/2016	06/08/2016			4,930.00
5928 - NYE UNIFORM	555416	TRU MISC. EXPENSE	Edit		05/13/2016	06/08/2016	06/08/2016			1,039.80
10091 - STROHMAN ENTERPRISE INC	19215	PATROL RIFLE PARTS	Edit		04/26/2016	06/08/2016	06/08/2016			2,412.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 5		<u>\$10,713.80</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 5		<u>\$10,713.80</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 5		<u>\$10,713.80</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
10245 - KELLY DONAHUE	20160523KD	PER DIEM	Edit		05/23/2016	06/08/2016	06/08/2016			15.11
10243 - RICHARD JANNESS	20160523RJ	PER DIEM FOR TRAINING	Edit		05/23/2016	06/08/2016	06/08/2016			10.87
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 2		<u>\$25.98</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2		<u>\$25.98</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2		<u>\$25.98</u>
<b>Fund 275 - Senior Housing Fund</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			656.20
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1		<u>\$656.20</u>
							Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1		<u>\$656.20</u>
							Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 1		<u>\$656.20</u>



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<b>Fund 290 - 41 A District Court</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,436.86	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$1,436.86</u>
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
10127 - LISA OLESKIE	5202016	MILEAGE REIMBURSEMENT	Edit		05/20/2016	06/08/2016	06/08/2016			45.36	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$45.36</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,436.86	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,436.86</u>
Account <b>725.000 - Judicial Services</b>											
545 - HON MATTHEW R RUMORA	160405A	JUDICIAL SERVICES APRIL 4-5 2016	Edit		04/05/2016	06/08/2016	06/08/2016			500.00	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	5192016	JURY SUPPLIES	Edit		05/24/2016	06/08/2016	06/08/2016			118.98	
10200 - BROOKE ALLEN	013	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.70	
10201 - THOMAS ALQUIZA	076	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.50	
10203 - PATRICK ARNOLD	077	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10204 - KRISTEN BENINCASA	079	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.90	
10205 - JUDITH BRAMELL	007	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.70	
10206 - CHRISTINE DARGIS	081	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			98.50	
10207 - DEREK DEXTER	082	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			13.90	
10208 - JANET GORE	075	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10209 - ROBERT HAMBRIGHT	084	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10210 - CHRISTOPHER HAWKINS	085	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			93.10	
10211 - MICHELLE KOPASZ	088	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			97.30	
10212 - TAMI KOTAL	089	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10213 - JAMES LADUKE	090	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.90	
10214 - FARAH MURAD	091	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10215 - ROBERT NAGLE	028	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10216 - JESSIE PARISEAU	040	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.10	
10217 - EVA SCHRYER	094	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10218 - LOSIA SHAMOON	095	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			98.50	
10219 - DIANE STEFANOVSKI	096	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10220 - MELISSA SWENSON	097	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10221 - ALISSA WILL	099	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10223 - KEITH WISINSKI	101	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10225 - YONG YU	103	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			13.30	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 24	<u>1,602.08</u>
Account <b>725.502 - Public Defender Fees</b>											
23840 - ALOIA AND ASSOCIATES PC	5092016	PUBLIC DEFENDER 05/09/2016	Edit		05/10/2016	06/08/2016	06/08/2016			350.00	
3634 - ANDARY DAVIS & ANDARY PC	1693SM	PUBLIC DEFENDER 16- 93-SM 5/17/16	Edit		05/19/2016	06/08/2016	06/08/2016			150.00	
10059 - ANDREA L AVERY	5122016	PUBLIC DEFENDER 05/12/2016	Edit		05/12/2016	06/08/2016	06/08/2016			350.00	
8437 - JENNA M BOMMARITO	151085SM	PUBLIC DEFENDER 15- 1085-SM	Edit		05/18/2016	06/08/2016	06/08/2016			150.00	
8437 - JENNA M BOMMARITO	16534SM	PUBLIC DEFENDER 16- 534-SM	Edit		05/18/2016	06/08/2016	06/08/2016			50.00	
8437 - JENNA M BOMMARITO	16445SM	PUBLIC DEFENDER 16- 445-SM	Edit		05/18/2016	06/08/2016	06/08/2016			100.00	
8437 - JENNA M BOMMARITO	152416FY	PUBLIC DEFENDER 15- 2416-FY	Edit		05/18/2016	06/08/2016	06/08/2016			100.00	
7208 - DOTY LAW PLLC	5092016	PUBLIC DEFENDER 04/28/2016	Edit		05/09/2016	06/08/2016	06/08/2016			200.00	
2995 - JOHN L KANARAS ATTORNEY AT LAW	5022016	PUBLIC DEFENDER 04/14/2016	Edit		05/02/2016	06/08/2016	06/08/2016			350.00	
9081 - MICHAEL F MACHERZAK	1694SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
9081 - MICHAEL F MACHERZAK	16662SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
9081 - MICHAEL F MACHERZAK	16770SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	5162016	PUBLIC DEFENDER 05/16/2016	Edit		05/16/2016	06/08/2016	06/08/2016			350.00	
1451 - GLENN MC CANDLISS	5052016	PUBLIC DEFENDER 5/05/2016	Edit		05/05/2016	06/08/2016	06/08/2016			350.00	
1451 - GLENN MC CANDLISS	16901SM	PUBLIC DEFENDER 05/23/2016	Edit		05/23/2016	06/08/2016	06/08/2016			100.00	
9573 - SCHARF LAW GROUP PLLC	5132016	PUBLIC DEFENDER 05/12/2016	Edit		05/13/2016	06/08/2016	06/08/2016			150.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 16	<u>3,050.00</u>
Account <b>727.000 - Office Supplies</b>											
1048 - DES MOINES STAMP MANUFACTURING CO	1070438	INK STAMP PADS	Edit		05/18/2016	06/08/2016	06/08/2016			28.65	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8039129240	OFFICE SUPPLIES	Edit		04/30/2016	06/08/2016	06/08/2016			107.33	
22871 - STAPLES BUSINESS ADVANTAGE	8039310727	OFFICE SUPPLIES	Edit		05/14/2016	06/08/2016	06/08/2016			393.42	
25412 - THE EBCO COMPANY LLC	16096	FILE FOLDERS	Edit		05/12/2016	06/08/2016	06/08/2016			1,271.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,800.40</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17727 - LAURA PORTER	5202016	MILEAGE REIMBURSEMENT	Edit		05/17/2016	06/08/2016	06/08/2016			280.26	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$280.26</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354313146	FLOORMAT RENTAL	Edit		05/11/2016	06/08/2016	06/08/2016			88.91	
9993 - GDI OMNI INC	MIINV601512	JANITORIAL SERVICES MAY 2016	Edit		05/01/2016	06/08/2016	06/08/2016			790.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$878.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8643468	ALARM SERVICE REPAIR	Edit		05/09/2016	06/08/2016	06/08/2016			97.50	
16541 - IRON MOUNTAIN	MNT8834	OFFSITE FILE STORAGE APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			509.16	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$606.66</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
12454 - 41A DISTRICT COURT	47593D	JUDICIAL ROBE CLEANING MRO	Edit		05/12/2016	06/08/2016	06/08/2016			12.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>801.136 - Recording Services</b>											
9681 - SS REPORTING	1622	RECORDING SERVICES	Edit		05/18/2016	06/08/2016	06/08/2016			615.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$615.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16933	INTERPRETER SERVICES 05/03/2016	Edit		05/04/2016	06/08/2016	06/08/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16934	INTERPRETER SERVICES 05/03/2016	Edit		05/04/2016	06/08/2016	06/08/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16975	INTERPRETER SERVICES 05/05/2016	Edit		05/06/2016	06/08/2016	06/08/2016			262.50	
22072 - MARIA GIALDI	5500	INTERPRETER SERVICES 05/05/2016	Edit		05/05/2016	06/08/2016	06/08/2016			120.00	
22072 - MARIA GIALDI	5506	INTERPRETER SERVICES 05/10/2016	Edit		05/10/2016	06/08/2016	06/08/2016			120.00	
22072 - MARIA GIALDI	5511	INTERPRETER 05/10/2016	Edit		05/10/2016	06/08/2016	06/08/2016			165.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 6	<u>\$1,067.50</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			776.90	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>776.90</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	4562016	JIS COMPUTER SYSTEM USER FEES APRIL-JUNE 2016	Edit		05/06/2016	06/08/2016	06/08/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>11,338.94</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1604416141	LEXISNEXIS SMART LINK APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			100.00	
7533 - MATTHEW BENDER & CO INC	82892490	LAW BOOKS	Edit		05/10/2016	06/08/2016	06/08/2016			240.10	
6566 - THOMSON REUTERS WEST	833994496	CRIMINAL LAW BOOKS	Edit		05/04/2016	06/08/2016	06/08/2016			2,038.05	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>2,378.15</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 66	<u>26,389.02</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 67	<u>27,825.88</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 683	DPW-COMCAST SIGMA TECH; UTICA GRN & W UTICA; 16061	Edit		05/24/2016	06/08/2016	06/08/2016			84.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 686	DPW-COMCAST SIGMA TECH; SHELBY PARKWAY; 16069	Edit		05/24/2016	06/08/2016	06/08/2016			156.70	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 684	DPW-COMCAST TECH; MARKET ST & LAKESIDE; 16062	Edit		05/24/2016	06/08/2016	06/08/2016			99.20	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>340.50</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 3	<u>340.50</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 688	FIRE DEPT STATION #5 ENGINEERING REVIEW	Edit		05/24/2016	06/08/2016	06/08/2016			997.50	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 689	FIRE DEPT STATION #5 ADD'L TOPO ON PHEASANT DR	Edit		05/24/2016	06/08/2016	06/08/2016			802.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,800.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$1,800.00</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 690	PRM Job #ST12130- GSP-MOT Trail	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		4,112.50
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 1	<u>\$4,112.50</u>
Account <b>971.486 - Iron Belle Trail (MDNR)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 692	PRM Job #ST15130 - Iron Belle Connector Engineering Grant	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		577.50
							Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals		Invoice Transactions 1	<u>\$577.50</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 2	<u>\$4,690.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 7	<u>\$6,830.50</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 653	DPW-CREEKSIDE DRAINAGE; 14104	Edit		05/24/2016	06/08/2016	06/08/2016			240.00
							Account <b>985.805 - Other Lake Improvements</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
							Department <b>888 - Lake Improvements</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee</b>										
8732 - LSL PLANNING INC	21761 IN	Shelby Town Center- Tasks 2 & 3	Edit		09/30/2015	06/08/2016	06/08/2016			1,922.50
8732 - LSL PLANNING INC	23004 IN	Shelby Town Center- Tasks 2 & 3	Edit		12/31/2015	06/08/2016	06/08/2016			3,580.00
8732 - LSL PLANNING INC	24021 IN	Shelby Town Center- Tasks 2 & 3	Edit		03/31/2016	06/08/2016	06/08/2016			2,090.75
8732 - LSL PLANNING INC	22263 IN	Shelby Town Center- Tasks 2 & 3	Edit		10/30/2015	06/08/2016	06/08/2016			1,851.25
							Account <b>801.002 - Economic Restructuring/Design Committee</b> Totals		Invoice Transactions 4	<u>\$9,444.50</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 4	<u>\$9,444.50</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 4	<u>\$9,444.50</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,450.63	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>1,450.63</u>
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 648	DPW-34-S; SECTION 1- 2; 13086	Edit		05/24/2016	06/08/2016	06/08/2016			2,247.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 649	DPW-34-S; SECTION 1- 2; 13086	Edit		05/24/2016	06/08/2016	06/08/2016			6,562.50	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 2	<u>\$8,810.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 646	DPW-SHELBY SQUARE; 12105	Edit		05/24/2016	06/08/2016	06/08/2016			419.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 647	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/24/2016	06/08/2016	06/08/2016			1,447.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 650	DPW-BARCLAY LAKE VILLAGE II; 13110B	Edit		05/24/2016	06/08/2016	06/08/2016			327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 651	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		05/24/2016	06/08/2016	06/08/2016			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 652	DPW-MELTON ST SAN SEWER; 14012	Edit		05/24/2016	06/08/2016	06/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 654	DPW-PARK TERRACE; 14129	Edit		05/24/2016	06/08/2016	06/08/2016			8,938.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 655	DPW-JOHN GRAHAM; 15011B	Edit		05/24/2016	06/08/2016	06/08/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 656	DPW-SMITH FARMS; 15032	Edit		05/24/2016	06/08/2016	06/08/2016			414.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 657	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		05/24/2016	06/08/2016	06/08/2016			306.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 659	DPW-LANCASTER AT CENT PK 3; 15039	Edit		05/24/2016	06/08/2016	06/08/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 660	DPW-SHOPS AT STONEY CRK; 15071	Edit		05/24/2016	06/08/2016	06/08/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 661	DPW-SHOPS AT STONEY CREEK; 15071	Edit		05/24/2016	06/08/2016	06/08/2016			7,176.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 662	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 663	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			161.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 664	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			270.00	





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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 665	DPW-DA FRANCESCO; 15142	Edit		05/24/2016	06/08/2016	06/08/2016			125.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 666	DPW-ZEBRA HOLDING BLDG; 15149	Edit		05/24/2016	06/08/2016	06/08/2016			144.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 667	DPW-ZEBRA HOLDING BLDG; 15149	Edit		05/24/2016	06/08/2016	06/08/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 668	DPW-MARKET STREET; 15156	Edit		05/24/2016	06/08/2016	06/08/2016			5,894.38
3245 - FAZAL KHAN & ASSOCIATES INC	2016 669	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			764.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 670	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 671	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 672	DPW-COMMUNITY CHOICE CR UNION; 15166	Edit		05/24/2016	06/08/2016	06/08/2016			324.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 673	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			401.35
3245 - FAZAL KHAN & ASSOCIATES INC	2016 674	DPW-D'AGOSTINI BLDG X; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			306.11
3245 - FAZAL KHAN & ASSOCIATES INC	2016 675	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 676	DPW-D'AGOSTINI BLDG X; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 677	DPW-D'AGOSTINI BLDG X ; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 678	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 679	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012B	Edit		05/24/2016	06/08/2016	06/08/2016			440.91
3245 - FAZAL KHAN & ASSOCIATES INC	2016 680	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		05/24/2016	06/08/2016	06/08/2016			419.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 681	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 682	DPW-SUMMIT CORP UNIT 7; 16017B	Edit		05/24/2016	06/08/2016	06/08/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 685	DPW-CONSUMERS; LANCASTER III; 15039	Edit		05/24/2016	06/08/2016	06/08/2016			277.80
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 34	<b>\$32,379.06</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Payable for Customer Overpmts</b>											
10190 - LAURA ESQUIVEL	2235043 516	DPW-REFUND FOR OVERPMT FOR 49663 WINTERGREEN	Edit		05/09/2016	06/08/2016	06/08/2016			139.29	
10189 - LORRAINE KOLEBER	1057303 516	DPW-REFUND FOR OVERPMT AT 5029 VINCENT TR	Edit		05/09/2016	06/08/2016	06/08/2016			28.76	
25844 - CHARLES D KUHMENEN	3353475 516	DPW-REFUND FOR OVERPMT AT 46663 KRAMER	Edit		05/09/2016	06/08/2016	06/08/2016			71.88	
10199 - CHRISTOPHER LALONDE	1112952 516	DPW-REFUND FOR OVERPMT AT 12802 ASH LN	Edit		05/20/2016	06/08/2016	06/08/2016			703.23	
10188 - MUDEFER STEPHAN	3261813 516	DPW-REFUND FOR OVERPMT; 47123 LIBERTY	Edit		05/09/2016	06/08/2016	06/08/2016			114.50	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 5	<u>\$1,057.66</u>
Account <b>653.000 - Capital Charges</b>											
10224 - GEORGE SAWA	16 44064	DPW-REFUND FOR 3/4" AMM AT 7355 N CENTRAL PK	Edit		05/12/2016	06/08/2016	06/08/2016			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Customer Install-Taps</b>											
10224 - GEORGE SAWA	16 44064	DPW-REFUND FOR 3/4" AMM AT 7355 N CENTRAL PK	Edit		05/12/2016	06/08/2016	06/08/2016			150.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,450.63	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$1,450.63</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	F445108	DPW- CARL GRADE RINGS	Edit		04/28/2016	06/08/2016	06/08/2016			259.24	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$259.24</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON MASONRY SUPPLY INC	190710 000	DPW-94# CEMENT; RESTORATIONS	Edit		04/20/2016	06/08/2016	06/08/2016			476.40	
25049 - HD SUPPLY WATERWORKS LTD	F476597	DPW-BLUE MAGIC; TAPPING STOCK	Edit		05/05/2016	06/08/2016	06/08/2016			32.16	



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Fund <b>592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.200 - Repair &amp; Maint - Water</b>										
11832 - HOME DEPOT	8041145	DPW-WHITEWOOD STUD; RESTORATIONS	Edit		05/10/2016	06/08/2016	06/08/2016			9.44
11832 - HOME DEPOT	7037223	DPW-REBAR; RESTORATIONS	Edit		05/11/2016	06/08/2016	06/08/2016			93.60
11832 - HOME DEPOT	8571372	DPW-DRYWALL SCREWS; CEMENT STOCK	Edit		05/20/2016	06/08/2016	06/08/2016			4.37
11832 - HOME DEPOT	8201505	DPW-REFUND FOR SCREWS; SEE 8042862	Edit		05/20/2016	06/08/2016	06/08/2016			(4.37)
11832 - HOME DEPOT	8042862	DPW-DRYWALL SCREWS & SUPPLIES; CEMENT STOCK	Edit		05/20/2016	06/08/2016	06/08/2016			22.21
11832 - HOME DEPOT	7173753	DPW-STRAW; COPPERFIELD RESTORATION	Edit		05/21/2016	06/08/2016	06/08/2016			12.98
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51301	DPW-140 SQ FT SOD; GLEN EAGLE RESTORATION	Edit		05/11/2016	06/08/2016	06/08/2016			23.10
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51410	DPW-230 SQ FT SOD; RESTORATIONS	Edit		05/17/2016	06/08/2016	06/08/2016			37.95
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51480	DPW-190 SQ FT SOD; RESTORATIONS	Edit		05/19/2016	06/08/2016	06/08/2016			16.35
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51587	DPW-450 SQ FT SOD; RESTORATION	Edit		05/23/2016	06/08/2016	06/08/2016			89.25
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51428	DPW-320 SQ FT SOD; RESTORATION	Edit		05/18/2016	06/08/2016	06/08/2016			67.80
9662 - SHELBY UNDERGROUND INC	2016 342	DPW-SERVICE LEAK REPAIR - 11363 RHODE	Edit		05/16/2016	06/08/2016	06/08/2016			910.00
9662 - SHELBY UNDERGROUND INC	2016 338	DPW-SERVICE LEAK REPAIRS (3)	Edit		05/03/2016	06/08/2016	06/08/2016			2,105.00
6996 - SPRINKLER DEPOT CORP	7264	DPW-1" COUPLING (QTY-20)	Edit		05/06/2016	06/08/2016	06/08/2016			11.78
6996 - SPRINKLER DEPOT CORP	7663	DPW-SPRINKLER SUPPLIES; RESTORATION	Edit		05/20/2016	06/08/2016	06/08/2016			12.00
15339 - USA BLUE BOOK	949209	DPW-CHLORINE TEST STRIPS	Edit		05/10/2016	06/08/2016	06/08/2016			33.35
1383 - WASHINGTON ELEVATOR CO INC	1 1140597	DPW-GRASS SEED; STRAW; RESTORATIONS	Edit		05/16/2016	06/08/2016	06/08/2016			94.00
Account <b>730.200 - Repair &amp; Maint - Water</b> Totals							Invoice Transactions 19		\$4,047.37	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	441761	DPW-PARTS FOR HONDA GENERATOR	Edit		04/27/2016	06/08/2016	06/08/2016			392.70
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	441983	DPW-RETURN OF PART FOR GENERATOR	Edit		04/28/2016	06/08/2016	06/08/2016			(126.38)
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$266.32</u>
Account <b>730.900 - Equip Veh O&amp;M</b>										
18462 - SHELBY TIRE & AUTO SERVICE	46085	DPW-MAINTENANCE ON W-16	Edit		05/10/2016	06/08/2016	06/08/2016			555.58
								Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$555.58</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>										
9662 - SHELBY UNDERGROUND INC	2016 335	DPW-TAPS	Edit		04/27/2016	06/08/2016	06/08/2016			9,126.00
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$9,126.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>										
11832 - HOME DEPOT	9575290	DPW-BRUSHES, PLIER; HYDRANTS	Edit		05/09/2016	06/08/2016	06/08/2016			50.85
11832 - HOME DEPOT	8653578	DPW-PAINT; HYDRANTS	Edit		05/10/2016	06/08/2016	06/08/2016			383.76
8534 - MID-STATES BOLT & SCREW CO	30785273	DPW- HEX BOLTS FOR HYDRANTS	Edit		05/13/2016	06/08/2016	06/08/2016			39.18
								Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$473.79</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7097296	DPW-GLOVES; HYDRANT PAINTERS	Edit		05/16/2016	06/08/2016	06/08/2016			28.40
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$28.40</u>
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	6988 2016	IWC CHARGES - APRIL 2016	Edit		05/24/2016	06/08/2016	06/08/2016			17,567.00
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$17,567.00</u>
Account <b>935.700 - Booster Station Maint</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97252	DPW-VARIOUS PARTS FOR METER PIT	Edit		04/22/2016	06/08/2016	06/08/2016			1,973.70
								Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$1,973.70</u>
Account <b>936.000 - MS DIG Expense</b>										
5413 - BLACKBURN MANUFACTURING	513876 IN	DPW- MARKING PAINT - MISS DIG	Edit		05/05/2016	06/08/2016	06/08/2016			105.61
5503 - CONTRACTORS CONNECTION INC	7097149	DPW-42" SMART STICK; MISS DIG	Edit		05/11/2016	06/08/2016	06/08/2016			55.30
								Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 2	<u>\$160.91</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 33	<u>\$35,908.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F443508	DPW-5'6 CURB BOXES	Edit		04/28/2016	06/08/2016	06/08/2016			2,426.50	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97359	DPW-5/8" METERS, 1" METERS	Edit		05/05/2016	06/08/2016	06/08/2016			8,346.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97434	DPW-1" METERS; W3-WIRE	Edit		05/12/2016	06/08/2016	06/08/2016			1,113.50	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$11,886.00</u>
Account <b>991.108 - DPW Bond Principal</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 516	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2016	06/08/2016	06/08/2016			255,000.00	
									Account <b>991.108 - DPW Bond Principal</b> Totals	Invoice Transactions 1	<u>\$255,000.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$266,886.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES CO	1244350206	DPW- FLOOR MATS	Edit		05/17/2016	06/08/2016	06/08/2016			205.56	
9993 - GDI OMNI INC	MIINV601516	DPW- CLEANING SVCS - MAY 2016	Edit		05/01/2016	06/08/2016	06/08/2016			737.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$942.56</u>
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	2317751	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2016	06/08/2016	06/08/2016			356.22	
11832 - HOME DEPOT	8571405	DPW-FILTER & PARTS; SHOP FRIDGE	Edit		05/20/2016	06/08/2016	06/08/2016			33.30	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$389.52</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97323	DPW-BATTERIES, STRAPS, ANTENNA; METER READING	Edit		05/03/2016	06/08/2016	06/08/2016			565.70	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$565.70</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			4,314.60	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$4,314.60</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>851.000 - Communications Radio</b>											
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			240.59	
16852 - VERIZON WIRELESS	9765825391	Cell Phones Use 5/22 - 6/21/16	Edit		05/21/2016	06/08/2016	06/08/2016			591.39	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>851.000 - Communications Radio</b>											
20497 - BSB COMMUNICATIONS INC	123949	Remote Support for Township Phone System	Edit		05/13/2016	06/08/2016	06/08/2016			110.00	
23852 - AMERICAN MESSAGING	Z1417718QE	PAGERS - 5/15/16-6/14/16	Edit		05/15/2016	06/08/2016	06/08/2016			65.36	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 4	<u>\$1,007.34</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 516	WATER CHARGES - 3/30/16 - 4/30/16	Edit		05/12/2016	06/08/2016	06/08/2016			635.75	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$635.75</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 12	<u>\$11,230.47</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.108 - DPW Bldg Bond Int</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 516	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2016	06/08/2016	06/08/2016			51,012.50	
									Account <b>995.108 - DPW Bldg Bond Int</b> Totals	Invoice Transactions 1	<u>\$51,012.50</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 1	<u>\$51,012.50</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
4618 - ADVANCE AUTO PARTS	8714613932663	DPW-MINI BULB; W-4	Edit		05/18/2016	06/08/2016	06/08/2016			5.99	
4618 - ADVANCE AUTO PARTS	8714613932662	DPW-TUBELESS TIRE REP KIT; S-1	Edit		05/18/2016	06/08/2016	06/08/2016			9.99	
326 - DECKER AUTO PARTS INC	24744	DPW-INF GAUGE; SHOP	Edit		05/13/2016	06/08/2016	06/08/2016			54.95	
326 - DECKER AUTO PARTS INC	24085	DPW-ANTIFREEZE; STOCK	Edit		05/06/2016	06/08/2016	06/08/2016			71.70	
18462 - SHELBY TIRE & AUTO SERVICE	46100	DPW-MAINTENANCE ON W6	Edit		05/12/2016	06/08/2016	06/08/2016			640.58	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 5	<u>\$783.21</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$783.21</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 99	<u>\$409,893.47</u>
<b>Fund 598 - Cable TV</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			399.38	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$399.38</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			399.38	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$399.38</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790674	DVDs	Edit		05/10/2016	06/08/2016	06/08/2016			148.55	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$148.55</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			1,555.50	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,555.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
25801 - COMCAST	757660013 0616	Internet	Edit		05/21/2016	06/08/2016	06/08/2016			252.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$3,627.85</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			100.38	
24351 - A T & T	8943802301	T1 Line for AT&T	Edit		05/10/2016	06/08/2016	06/08/2016			429.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$530.16</u>
Account <b>930.100 - Building Maintenance</b>											
9993 - GDI OMNI INC	MIINV601514	Cleaning Crew	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$6,336.44</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 9	<u>\$6,735.82</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9434 - GEORGE ABDUL-NOUR	15 68108	11776 WATKINS - BLDG BOND	Edit		07/28/2015	06/08/2016	06/08/2016			50.00	
9300 - ANCHOR SIGN	15 55596	13651 23 MILE - BLDG BOND	Edit		06/17/2015	06/08/2016	06/08/2016			50.00	
25386 - B-B SIGN & LIGHTING INC	16 33255	46354 DEQUINDRE - BLDG BOND	Edit		04/05/2016	06/08/2016	06/08/2016			25.00	
10147 - BACHOR BUILDING LLC	16 34981	4781 WHISPERING PINES - BLDG BOND	Edit		04/15/2016	06/08/2016	06/08/2016			50.00	
5040 - BARRETTA DEVELOPMENT LLC	15 51684	11455 LANGSLEY - BLDG BOND	Edit		06/01/2015	06/08/2016	06/08/2016			1,100.00	





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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
10155 - LAURA & MATTHEW BEACOM	16 32150	54777 QUEENS ROW - BLDG BOND	Edit		03/30/2016	06/08/2016	06/08/2016			50.00
5543 - CRESTLINE HOMES LLC	15 35113	6100 SHADYDALE - BLDG BOND	Edit		04/13/2015	06/08/2016	06/08/2016			1,215.00
5846 - D'AGOSTINI LAND COMPANY LLC	16 25380	13717 23 MILE - BLDG BOND	Edit		03/08/2016	06/08/2016	06/08/2016			242.50
9214 - JULIE & MICHAEL DEPPEN	15 38184	45883 HAYES - BLDG BOND	Edit		04/20/2015	06/08/2016	06/08/2016			315.00
21763 - DIAMOND CREEK HOMES INC	15 113977	11215 WILSHIRE - BLDG BOND	Edit		12/08/2015	06/08/2016	06/08/2016			50.00
21763 - DIAMOND CREEK HOMES INC	16 38018	47535 KATHY CT - BLDG BOND	Edit		04/25/2016	06/08/2016	06/08/2016			50.00
21763 - DIAMOND CREEK HOMES INC	16 25975	15115 ARDLEY - BLDG BOND	Edit		03/11/2016	06/08/2016	06/08/2016			50.00
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 24357	55659 TIMBERS EDGE - BLDG BOND	Edit		03/03/2015	06/08/2016	06/08/2016			1,992.50
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 43684	6766 BLACKWELL - BLDG BOND	Edit		05/10/2016	06/08/2016	06/08/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 116027	6659 GLENBROOKE - BLDG BOND	Edit		12/16/2015	06/08/2016	06/08/2016			50.00
10045 - ELITE RESTORATION SPECIALIST	16 24952	15115 ARDLEY HALL - BLDG BOND	Edit		03/07/2016	06/08/2016	06/08/2016			200.00
3991 - ENCORE BUILDING INC	14 40458	14858 STONEY BROOK WEST - BLDG BOND	Edit		04/28/2014	06/08/2016	06/08/2016			922.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 100065	14652 IVANHOE - BLDG BOND	Edit		10/22/2014	06/08/2016	06/08/2016			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 42934	13328 PARKRIDGE - BLDG BOND	Edit		05/05/2016	06/08/2016	06/08/2016			100.00
5393 - FUNSPACE DIRECT LLC	16 47518	53853 SCARBORO WAY - BLDG BOND	Edit		05/19/2016	06/08/2016	06/08/2016			100.00
10228 - ICON CONSTRUCTION	16 45526	8318 CARRIAGE HILL - BLDG BOND	Edit		05/16/2016	06/08/2016	06/08/2016			200.00
17260 - KYLE BUILDERS INC	16 7428	56742 HARTLEY - BLDG BOND	Edit		01/25/2016	06/08/2016	06/08/2016			275.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 104311	7590 N CENTRAL PARK - BLDG BOND	Edit		11/09/2015	06/08/2016	06/08/2016			987.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67685	49593 ALEXANDER - BLDG BOND	Edit		07/24/2015	06/08/2016	06/08/2016			1,035.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15157	49593 ALEXANDER - BLDG BOND	Edit		02/12/2016	06/08/2016	06/08/2016			1,015.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67683	49576 ALEXANDER - BLDG BOND	Edit		07/24/2015	06/08/2016	06/08/2016			947.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 115408	49576 ALEXANDER - BLDG BOND	Edit		12/15/2015	06/08/2016	06/08/2016			1,977.50





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15155	49588 ALEXANDER - BLDG BOND	Edit		02/12/2016	06/08/2016	06/08/2016			1,747.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 73607	49588 ALEXANDER - BLDG BOND	Edit		08/17/2015	06/08/2016	06/08/2016			1,032.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22422	49581 ALEXANDER - BLDG BOND	Edit		02/26/2016	06/08/2016	06/08/2016			2,485.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96218	49581 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/08/2016	06/08/2016			715.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96220	49629 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/08/2016	06/08/2016			745.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 30282	49629 ALEXANDER - BLDG BOND	Edit		03/24/2016	06/08/2016	06/08/2016			2,455.00	
19376 - MILES BRADLEY BUILDING & REMODELING	16 36048	2039 CARRIER - BLDG BOND	Edit		04/18/2016	06/08/2016	06/08/2016			200.00	
9287 - DARLENE & RALPH PARKER	16 43690	2017 SHIREWOOD - BLDG BOND	Edit		05/10/2016	06/08/2016	06/08/2016			200.00	
21875 - PINE BUILDING CO INC	15 59653	14541 BOURNEMUTH - BLDG BOND	Edit		06/26/2015	06/08/2016	06/08/2016			200.00	
9466 - POOL BUSTERS INC	15 74242	50226 WHITE MILL - BLDG BOND	Edit		08/18/2015	06/08/2016	06/08/2016			100.00	
9931 - PREMIER SALON SUITES	16 13834	48697 HAYES - BLDG BOND	Edit		02/08/2016	06/08/2016	06/08/2016			127.50	
10173 - DANETTE & JAMES RUSSELL	16 41004	4612 KINGS ROW - BLDG BOND	Edit		04/29/2016	06/08/2016	06/08/2016			50.00	
9282 - S ALBERTSON & M GONZALES	15 51758	55979 MOUND - BLDG BOND	Edit		06/01/2015	06/08/2016	06/08/2016			50.00	
9866 - TONY SACO	16 4790	55196 VAN DYKE - BLDG BOND	Edit		01/18/2016	06/08/2016	06/08/2016			155.00	
9465 - TAMERA & FRANK TIBAUDO	15 73955	8684 HEDGEWAY - BLDG BOND	Edit		08/17/2015	06/08/2016	06/08/2016			100.00	
9219 - TORCH DEVELOPMENT LLC	15 65465	13350 24 MILE - BLDG BOND	Edit		07/20/2015	06/08/2016	06/08/2016			250.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38773	6766/6782 LEXINGTON - BLDG BOND	Edit		04/21/2015	06/08/2016	06/08/2016			1,115.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38774	6734/6750 LEXINGTON - BLDG BOND	Edit		04/21/2015	06/08/2016	06/08/2016			1,115.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 45	<u>\$26,042.50</u>
Account <b>280.480 - Veterans Memorial</b>											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20163	VETERANS MEMORIAL	Edit		04/01/2016	06/08/2016	06/08/2016			100.00	
									Account <b>280.480 - Veterans Memorial</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
79 - ARLINGTON MASONRY SUPPLY INC	190689	cement for memorial bench - Young	Edit		04/20/2016	06/08/2016	06/08/2016			80.88
23788 - BARCO PRODUCTS COMPANY	41601149	Memorial Bench - Bennett	Edit		05/19/2016	06/08/2016	06/08/2016			932.75
							Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions	2	<u>\$1,013.63</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	48	<u>\$27,156.13</u>
							Grand Totals	Invoice Transactions	712	<u>\$776,122.81</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2016	TWP 2016-2017 MEMBERSHIP - LC & DL	Edit		06/01/2016	06/22/2016	06/22/2016			25.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>25.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 790	P&Z FERNS SP#16-10 (SLU-2)	Edit		06/08/2016	06/22/2016	06/22/2016			850.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 791	P&Z FERNS SP#16-18 (SLU-5)	Edit		06/08/2016	06/22/2016	06/22/2016			460.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$1,310.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWCARE	2016 2	MULTIPLE GRASS CUTTINGS	Edit		06/13/2016	06/22/2016	06/22/2016			280.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>451.001 - Building Permits</b>											
9701 - RYAN MARSH	PB15 0685	54123 JEWELL - PERMIT REFUND	Edit		10/29/2015	06/22/2016	06/22/2016			104.00	
10231 - STAY DRY BASEMENT WATERPROOFING INC	16 38518	7640 PEARSON - PERMIT REFUND	Edit		04/25/2016	06/22/2016	06/22/2016			25.00	
10230 - RAY STERNER	16 41248	5427 SKYLITE - PERMIT REFUND	Edit		04/28/2016	06/22/2016	06/22/2016			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 3	<u>\$154.00</u>
Account <b>610.000 - Planning Fees</b>											
10283 - TEAM SCHOSTAK FAMILY RESTAURANTS	16 48100	REFUND SP#16-12 SCHOSTAK FAMILY RESTAURANTS	Edit		05/20/2016	06/22/2016	06/22/2016			355.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$355.00</u>
Account <b>675.771 - Trips - SC</b>											
4106 - PAULENE FRAGOMENI	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvill	Edit		06/07/2016	06/22/2016	06/22/2016			77.00	
10285 - GEORGE GLINKE	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvil (George & Margaret)	Edit		06/07/2016	06/22/2016	06/22/2016			154.00	
10284 - JIM PROUGH	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvil (Jean & Jim)	Edit		06/07/2016	06/22/2016	06/22/2016			154.00	
7581 - MARY ANN SWIENTONIOWSKI	223703 05	Refund, Sr Ctr Trip - Shipshewana Flea Mkt	Edit		06/06/2016	06/22/2016	06/22/2016			82.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$467.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	21171	PRINTING	Edit		06/01/2016	06/22/2016	06/22/2016			45.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$45.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 699	DRAINAGE COMPLAINTS	Edit		05/24/2016	06/22/2016	06/22/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 702	GIS UPDATES	Edit		05/24/2016	06/22/2016	06/22/2016			1,627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 704	CISMA	Edit		05/24/2016	06/22/2016	06/22/2016			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 708	CISMA	Edit		05/24/2016	06/22/2016	06/22/2016			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 792	DRAINAGE COMPLAINTS	Edit		06/08/2016	06/22/2016	06/22/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 797	CISMA GRANT ACTIVITIES	Edit		06/08/2016	06/22/2016	06/22/2016			1,782.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$5,615.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	982410	Work session minutes 2 -23-16	Edit		04/24/2016	06/22/2016	06/22/2016			76.00	
8538 - 21ST CENTURY MEDIA	982421	BOT Minutes - 3-15-16	Edit		04/24/2016	06/22/2016	06/22/2016			480.00	
8538 - 21ST CENTURY MEDIA	1017758	SAD SL-50-2015	Edit		05/29/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	992474	BOT Minutes 4-5-16	Edit		05/08/2016	06/22/2016	06/22/2016			360.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$1,044.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 11	<u>\$6,704.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5232016	Mileage to MCCA Meeting & MITN Meeting	Edit		06/10/2016	06/22/2016	06/22/2016			18.20	
992 - PETTY CASH - TREASURER'S OFFICE	6032016	Mileage to Sterling Heights Post Office	Edit		06/10/2016	06/22/2016	06/22/2016			11.61	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$29.81</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	959718	Public Accuracy Test	Edit		04/10/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	973881	Notice of Election	Edit		04/19/2016	06/22/2016	06/22/2016			136.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$229.81</u>
Department <b>208 - Nature Center</b>											
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB076241	Nature Ctr tunnel exhibit lights	Edit		04/28/2016	06/22/2016	06/22/2016			368.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$368.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$368.00</u>
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103777626	June Software	Edit		06/03/2016	06/22/2016	06/22/2016			483.00	



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5042582738	May Printing on Copier	Edit		06/01/2016	06/22/2016	06/22/2016			107.47	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	\$590.47
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 747	Harvard Oaks Issue	Edit		06/08/2016	06/22/2016	06/22/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 799	Split 014-033 Parcel Base Maps	Edit		06/08/2016	06/22/2016	06/22/2016			1,610.00	
								Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 2	\$1,820.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	102 IN	Equinox Car Wash	Edit		05/31/2016	06/22/2016	06/22/2016			4.00	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	\$4.00
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	\$2,414.47
Department <b>210 - Legal</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78177	General Labor May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			337.50	
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	\$337.50
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RICHARDSON	6092016	Mileage Reimb. for FOIA 26MAY28 (6/2) & 03JUN02 (6/9)	Edit		06/09/2016	06/22/2016	06/22/2016			15.42	
5554 - LISA M SUIDA	6032016	Mileage Reimbursement for BCBSM / RDS Mtg	Edit		06/03/2016	06/22/2016	06/22/2016			16.63	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 2	\$32.05
								Department <b>210 - Legal</b> Totals		Invoice Transactions 3	\$369.55
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	DFF0514	Computer Memory	Edit		05/26/2016	06/22/2016	06/22/2016			69.86	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$69.86
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	\$69.86
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 050816	April 2016 New Hire Physical	Edit		05/20/2016	06/22/2016	06/22/2016			365.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			1,130.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			80.00	
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 3	\$1,575.00



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	6102016	Express Workout 6/7/16 - 6/9/16	Edit		06/10/2016	06/22/2016	06/22/2016			40.00
9504 - CATHERINE L RICHARDSON- BRISTOL	6102016	Yoga 6/6/16	Edit		06/10/2016	06/22/2016	06/22/2016			38.00
992 - PETTY CASH - TREASURER'S OFFICE	5252016	Supplies for Wellness Fair	Edit		06/10/2016	06/22/2016	06/22/2016			2.36
992 - PETTY CASH - TREASURER'S OFFICE	5242016	Supplies for Wellness Fair	Edit		06/10/2016	06/22/2016	06/22/2016			14.78
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 4	<u>\$95.14</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 7	<u>\$1,670.14</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
26021 - NATIONAL SAFE & VAULT	12162	Safe combination change	Edit		05/23/2016	06/22/2016	06/22/2016			143.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$143.00</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$143.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
992 - PETTY CASH - TREASURER'S OFFICE	6032016 DM	Postage for uniform return of BV	Edit		06/10/2016	06/22/2016	06/22/2016			10.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
Account <b>727.000 - Office Supplies</b>										
5128 - LASER PROS INTERNATIONAL	INV1594015	TONER CARTRIDGE - RZ	Edit		06/03/2016	06/22/2016	06/22/2016			59.33
5128 - LASER PROS INTERNATIONAL	INV1592518	TONER CARTRIDGE - FRONT COUNTER PRINTER	Edit		05/26/2016	06/22/2016	06/22/2016			114.33
5128 - LASER PROS INTERNATIONAL	INV1594017	TONER CARTRIDGE - COUNTER	Edit		06/03/2016	06/22/2016	06/22/2016			114.33
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$287.99</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	5162016 RZ	MACEO Meeting 5/10/16 RZ	Edit		06/10/2016	06/22/2016	06/22/2016			20.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2016	TWP 2016-2017 MEMBERSHIP - LC & DL	Edit		06/01/2016	06/22/2016	06/22/2016			25.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$45.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 749	55674 SHELBY - TRASH ENCLOSURE ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			157.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 748	14741 LAKESIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 755	14741 LAKESIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 753	6415 - 6435 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 754	2144 - 2180 AUSTIN - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 645	13455 25 MILE - ENG REVIEW SIDEWALK EASEMENT	Edit		05/24/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 752	11363 RHODE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 758	6330 CREEKSIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 759	6350 CREEKSIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 750	7880 - 7916 MARIE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 751	7832 - 7860 MARIE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 757	6295 - 6315 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 756	6255 - 6275 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 788	55555 JEWELL SIDEWALK EASEMENT ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<u>\$1,670.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	100 IN	8 VEHICLE CAR WASHES	Edit		05/31/2016	06/22/2016	06/22/2016			32.00	
23838 - HEIDEBREICHT CHEVROLET	135263	VEHICLE B2 OIL CHANGE	Edit		05/31/2016	06/22/2016	06/22/2016			38.00	
935 - NORTH AMERICAN REPAIRS	06 20976	VEHICLE B10 - FAN BELTS REPAIR	Edit		06/01/2016	06/22/2016	06/22/2016			73.83	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$143.83</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 23	<u>\$2,156.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	93204255	Adult Fiction Print Books	Edit		05/26/2016	06/22/2016	06/22/2016			13.00	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$13.00</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4545999	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			29.68	
165 - BRODART CO	B4546001	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			15.68	
165 - BRODART CO	B4546006	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			24.00	
165 - BRODART CO	B4546007	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			138.47	
165 - BRODART CO	B4546009	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			56.33	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$264.16</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4545439	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			80.23	
165 - BRODART CO	B4545440	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			26.93	
165 - BRODART CO	B4545441	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			10.91	
165 - BRODART CO	B4545442	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.40	
165 - BRODART CO	B4545443	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			7.00	
165 - BRODART CO	B4545444	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			13.74	
165 - BRODART CO	B4545445	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			88.90	
165 - BRODART CO	B4545446	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.98	
165 - BRODART CO	B4545447	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			173.22	
165 - BRODART CO	B4545448	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			30.64	
165 - BRODART CO	B4545991	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			10.07	
165 - BRODART CO	B4545997	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			644.68	
165 - BRODART CO	B4545998	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			64.25	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4546000	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			228.49	
165 - BRODART CO	B4546002	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			16.53	
165 - BRODART CO	B4546003	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.12	
165 - BRODART CO	B4546004	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			20.44	
165 - BRODART CO	B4546005	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			35.36	
165 - BRODART CO	B4546008	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			109.67	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 19	<u>\$1,595.56</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75340340	Juvenile Books on CD, Playaway	Edit		05/20/2016	06/22/2016	06/22/2016			89.99	
3063 - RECORDED BOOKS INC	75340352	Juvenile Books on CD, Playaway	Edit		05/20/2016	06/22/2016	06/22/2016			50.00	
3063 - RECORDED BOOKS INC	75329715	Juvenile Books on CD, Playaway	Edit		05/02/2016	06/22/2016	06/22/2016			52.94	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$192.93</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV5416	PUBLIC COPIERS	Edit		05/23/2016	06/22/2016	06/22/2016			128.98	
10242 - WELLS FARGO FINANCIAL LEASING	5003081379	PUBLIC COPIERS	Edit		05/17/2016	06/22/2016	06/22/2016			253.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$382.97</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 30	<u>\$2,448.62</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6716	Ship Flea Market Trip - 6-14-16	Edit		05/21/2016	06/22/2016	06/22/2016			677.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6816	Mack Lilac Fest 6-7-16 to 6-9-16	Edit		05/02/2016	06/22/2016	06/22/2016			2,274.00	
6073 - DIAMOND JACK'S RIVER TOURS	71916	Detroit River Cruise - 7-19-16	Edit		06/01/2016	06/22/2016	06/22/2016			660.00	
10246 - KIRK OF THE HILLS	6216	Don. for 6-1-16 Tour, Rev. Rec Trac #123702-06	Edit		06/02/2016	06/22/2016	06/22/2016			100.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$3,711.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
9991 - THOMAS MARSHALL	71516	7-15-16 Din Dance Ent	Edit		05/21/2016	06/22/2016	06/22/2016			295.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc01	Sam's Club - Memorial Service	Edit		06/02/2016	06/22/2016	06/22/2016			72.99	
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc02	Meijer - Memorial Service	Edit		06/02/2016	06/22/2016	06/22/2016			5.97	
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc03	Diegel's Greenhouse - Front Flower Beds	Edit		06/01/2016	06/22/2016	06/22/2016			42.95	
23305 - WAL-MART PAYMENT CENTER	1832	Volunteer Dinner 2016	Edit		06/07/2016	06/22/2016	06/22/2016			45.32	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$462.23</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	26565	SMART bus diesel fluids	Edit		06/02/2016	06/22/2016	06/22/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	82718	SMART bus soap	Edit		06/01/2016	06/22/2016	06/22/2016			96.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$127.90</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$4,301.13</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.001 - Recreation - Schools</b>											
15538 - S & S WORLDWIDE INC	9087658	Summer Recreation dodgeballs & playgrnd balls	Edit		05/20/2016	06/22/2016	06/22/2016			164.36	
15538 - S & S WORLDWIDE INC	9107068	Summer Recreation crafts	Edit		06/01/2016	06/22/2016	06/22/2016			225.72	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 2	<u>\$390.08</u>
Account <b>840.702 - Little League expense</b>											
8194 - ADAM LUCAS ABRAHAM	2016 C1	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
5940 - BRIAN BARLOG	2016 C2	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
8164 - MICHAEL BARNETT	2016 C3	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	
10176 - GEORGE P BRAUND	2016 C4	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
9471 - RONALD DECOOPMAN	2016 C5	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		127.00	
8092 - RYAN DEWITT	2016 C6	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
2783 - DALE M FEEMAN	2016 C7	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		147.00	
2759 - VINCENT J GAROFALO	2016 C8	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		174.00	
2760 - STEVE GESCH	2016 C9	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
9075 - DEREK HENTKOWSKI	2016 C10	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
10181 - COLIN KING	2016 C11	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		80.00	
2765 - BRIAN KLOZIK	2016 C12	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		275.00	
2572 - LITTLE LEAGUE BASEBALL INC	Tourn2016	LL 3 teams tournament registration	Edit		06/08/2016	06/22/2016	06/22/2016			600.00	
9077 - WILLIAM MELUCCI	2016 C13	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	
5860 - DENIS METTY JR	2016 C14	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	TournFee2016	3-Teams fee for 1st two games	Edit		06/08/2016	06/22/2016	06/22/2016			495.00	
9078 - ONOFRIO MISTRETTA	2016 C15	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		235.00	
2776 - SCOTT REYNAERT	2016 C16	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		181.00	
2690 - ROBERT S ROCHON	2016 C17	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		116.00	
9108 - NEIL RUSSO	2016 C18	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		94.00	
9109 - MARK C SADOWSKI	2016 C19	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
4813 - KENNETH R SHORE	2016 C20	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		41.00	
10196 - MICHAEL DAVID SNAY	2016 C21	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
6857 - WILLIAM GORDON SPURRIER	2016 C22	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
4815 - JAMES D TANNER	2016 C23	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		235.00	
8097 - ROBERT VENDITTI	2016 C24	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		160.00	
5861 - MARK WIETCHY	2016 C25	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		94.00	
10239 - DANIEL J WYSOCKI	2016 C26	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		160.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 28	<b>\$3,969.00</b>
<b>Account 840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	60611 16	Summer Olympic Ribbons	Edit		06/06/2016	06/22/2016	06/22/2016			259.00	
24261 - BURKE'S SPORT HAVEN INC	89712	3-basketball t-shirts	Edit		12/04/2015	06/22/2016	06/22/2016			36.00	
10269 - CATERING 2 YOU	11578	Special Recreation caterer for Prom	Edit		06/10/2016	06/22/2016	06/22/2016			506.50	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
10017 - JOHNNY MAC'S SPORTING GOODS	95352 4	Lacrosse 5-jerseys	Edit		05/12/2016	06/22/2016	06/22/2016			166.58	
7163 - MDASA / MRPA	ASA2016a	Adult sftbl ASA registration 4 additional teams	Edit		06/07/2016	06/22/2016	06/22/2016			104.00	
14630 - DONALD SCHIMA	22016	Ump fee for 5/31	Edit		06/01/2016	06/22/2016	06/22/2016			45.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$1,117.08</u>
Account <b>840.791 - Contracted Programs</b>											
17813 - MARIA J MARINO	60616	commission	Edit		06/06/2016	06/22/2016	06/22/2016			126.75	
17813 - MARIA J MARINO	60716	commission	Edit		06/07/2016	06/22/2016	06/22/2016			50.70	
13664 - WILLIAM M MCGARRY	13664	commission	Edit		05/31/2016	06/22/2016	06/22/2016			2,560.35	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$2,737.80</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852137686	concessions	Edit		05/31/2016	06/22/2016	06/22/2016			129.15	
15293 - GORDON FOOD SERVICE INC	852137934	concessions	Edit		06/06/2016	06/22/2016	06/22/2016			435.98	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<u>\$565.13</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 41	<u>\$8,779.09</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72824	Random CDL Drug Screen Ee # 80478, 11648, & 11602	Edit		06/01/2016	06/22/2016	06/22/2016			110.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			188.00	
9836 - PAUL GIDDEY	CDL2016	CDL license renewal	Edit		06/08/2016	06/22/2016	06/22/2016			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$358.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	26915	shop supplies	Edit		06/06/2016	06/22/2016	06/22/2016			57.35	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN092779	bath tissue	Edit		05/25/2016	06/22/2016	06/22/2016			257.59	
19792 - TRANE U S INC	883143	HVAC tools	Edit		06/07/2016	06/22/2016	06/22/2016			14.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$329.64</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7313199	Uniform Order Ee # 10565	Edit		05/26/2016	06/22/2016	06/22/2016			119.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$119.97</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	454778	weed whip head	Edit		06/07/2016	06/22/2016	06/22/2016			103.47	
1397 - WEINGARTZ SUPPLY CO INC	10150880	mower blades	Edit		05/27/2016	06/22/2016	06/22/2016			318.60	
1397 - WEINGARTZ SUPPLY CO INC	10143196 01	engine breather	Edit		05/27/2016	06/22/2016	06/22/2016			14.99	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10154496	PRM 101 pulley for mower	Edit		06/03/2016	06/22/2016	06/22/2016			32.99	
1397 - WEINGARTZ SUPPLY CO INC	10154470	PRM 101 spindle & idler pulleys	Edit		06/03/2016	06/22/2016	06/22/2016			471.53	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<b>\$941.58</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB076353	electric supplies	Edit		05/03/2016	06/22/2016	06/22/2016			90.53	
12665 - LIGHTING SUPPLY COMPANY	V0164406	ballast for lights	Edit		06/01/2016	06/22/2016	06/22/2016			127.40	
21355 - SOUTH PARK WELDING SUPPLIES INC	701701	Nitrogen tank refill for HVAC	Edit		06/04/2016	06/22/2016	06/22/2016			18.09	
19792 - TRANE U S INC	883087	Mun Bd chiller rpr parts	Edit		06/07/2016	06/22/2016	06/22/2016			169.74	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<b>\$405.76</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
10016 - AIR DELIGHTS INC	46670	plumbing parts	Edit		03/28/2016	06/22/2016	06/22/2016			173.14	
1148 - SHELBY PAINT & DECORATING	12597	WWP restroom paint	Edit		06/06/2016	06/22/2016	06/22/2016			33.95	
1148 - SHELBY PAINT & DECORATING	12548	WWP restroom paint	Edit		06/01/2016	06/22/2016	06/22/2016			76.87	
3273 - STANDARD ELECTRIC COMPANY	2309882	Bitterswt pavilion restrm plumbing rpr	Edit		05/23/2016	06/22/2016	06/22/2016			28.26	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<b>\$312.22</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
10016 - AIR DELIGHTS INC	46670	plumbing parts	Edit		03/28/2016	06/22/2016	06/22/2016			115.43	
24271 - CITY ELECTRIC SUPPLY CO	MCB076353	electric supplies	Edit		05/03/2016	06/22/2016	06/22/2016			90.54	
12665 - LIGHTING SUPPLY COMPANY	V0164406	ballast for lights	Edit		06/01/2016	06/22/2016	06/22/2016			127.40	
7225 - YOUNG SUPPLY COMPANY	90122890 01	Court Mammoth A/C circuit #2 repairs	Edit		05/24/2016	06/22/2016	06/22/2016			237.40	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<b>\$570.77</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	3103051	Grounds gloves	Edit		05/25/2016	06/22/2016	06/22/2016			40.21	
15228 - HOME DEPOT CREDIT SERVICES	5183792	Garden supplies	Edit		06/02/2016	06/22/2016	06/22/2016			167.17	
15228 - HOME DEPOT CREDIT SERVICES	6044876	pickle ball rope	Edit		06/01/2016	06/22/2016	06/22/2016			84.00	
15228 - HOME DEPOT CREDIT SERVICES	7563343	irrigation rpr	Edit		05/31/2016	06/22/2016	06/22/2016			5.60	
15228 - HOME DEPOT CREDIT SERVICES	8231746	memorial bench concrete	Edit		06/09/2016	06/22/2016	06/22/2016			45.60	
21945 - MICHIGAN BARK PRODUCTS INC	35398	mulch	Edit		06/06/2016	06/22/2016	06/22/2016			1,950.00	
23560 - PIONEER REVERE	597783	field paint	Edit		06/06/2016	06/22/2016	06/22/2016			1,659.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	75931556	irrigation rpr	Edit		05/25/2016	06/22/2016	06/22/2016			254.30	
9719 - SITEONE LANDSCAPE SUPPLY INC	76034262	irrigation rpr	Edit		06/01/2016	06/22/2016	06/22/2016			423.91	
9719 - SITEONE LANDSCAPE SUPPLY INC	76058945	irrigation rpr	Edit		06/02/2016	06/22/2016	06/22/2016			52.23	
9719 - SITEONE LANDSCAPE SUPPLY INC	76083965	irrigation rpr	Edit		06/03/2016	06/22/2016	06/22/2016			585.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	76133329	irrigation rpr	Edit		06/07/2016	06/22/2016	06/22/2016			17.42	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
9719 - SITEONE LANDSCAPE SUPPLY INC	76116679	irrigation rpr	Edit		06/06/2016	06/22/2016	06/22/2016			67.92	
9719 - SITEONE LANDSCAPE SUPPLY INC	76116744	irrigation rpr	Edit		06/06/2016	06/22/2016	06/22/2016			6.36	
7857 - STONE'S ACE HARDWARE	73824	Patriots Field Sprinklers	Edit		06/01/2016	06/22/2016	06/22/2016			3.28	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 15	<u>\$5,362.36</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0516	Chapel	Edit		05/04/2016	06/22/2016	06/22/2016			5.13	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$5.13</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0516	PRM	Edit		05/04/2016	06/22/2016	06/22/2016			229.93	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$229.93</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	215134000 0516	MSP	Edit		05/10/2016	06/22/2016	06/22/2016			218.68	
1158 - SHELBY TWP DPW	215144400 0516	Lions Soccer Field	Edit		05/06/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	218973000 0516	Shepherd Park	Edit		05/05/2016	06/22/2016	06/22/2016			7.43	
1158 - SHELBY TWP DPW	223010900 0516	Lombardo	Edit		05/12/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	221136600 0516	Ford Central Park	Edit		05/04/2016	06/22/2016	06/22/2016			73.47	
1158 - SHELBY TWP DPW	223010700 0516	Lombardo Cmft Station	Edit		05/10/2016	06/22/2016	06/22/2016			5.85	
1158 - SHELBY TWP DPW	223011100 0516	Lombardo Commons	Edit		05/12/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	220979200 0516	River Bends Park pit	Edit		05/06/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	215134800 0516	MSP garage	Edit		05/19/2016	06/22/2016	06/22/2016			2.50	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$328.57</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 50	<u>\$8,963.93</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	5134	P&Z PRINTER PARTS	Edit		05/31/2016	06/22/2016	06/22/2016			226.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$226.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING INC	24796 IN	P&Z MAY PLANNING SERVICES - MASTER PLAN 2	Edit		05/31/2016	06/22/2016	06/22/2016			2,265.32	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,265.32</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	938694	P&Z PUBLICATION REZ PET #03-16 GREG GAGNON	Edit		04/01/2016	06/22/2016	06/22/2016			154.25	
8538 - 21ST CENTURY MEDIA	982612	P&Z REZ. PET. #03-16 GREG GAGNON	Edit		04/30/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	997192	P&Z SP#16-11(SLU-3) TOMA	Edit		06/01/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	997144	P&Z SP#16-16(SLU-4) ABRO	Edit		06/01/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	997092	P&Z REZ PET #05-16 ABRO	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1020148	P&Z SP #16-18(SLU-5) FERNS	Edit		06/01/2016	06/22/2016	06/22/2016			84.00	
8538 - 21ST CENTURY MEDIA	1020122	P&Z SP#16-10(SLU-2) FERNS	Edit		06/01/2016	06/22/2016	06/22/2016			104.00	
8538 - 21ST CENTURY MEDIA	1012030	DDA ADOPTION	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1009585	P&Z MAY ZBA AGENDA	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1012049	P&Z ADOPTION NOTICE	Edit		06/01/2016	06/22/2016	06/22/2016			96.00	
8538 - 21ST CENTURY MEDIA	1012092	P&Z NOTICE OF INTRO LAVDAS	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 11	<u>\$1,206.25</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 13	<u>\$3,697.57</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5042286192	Work room copier	Edit		05/22/2016	06/22/2016	06/22/2016			132.86	
14580 - OSCAR W LARSON CO	538302	Qtrly B inspection	Edit		05/31/2016	06/22/2016	06/22/2016			170.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$302.86</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			2,032.54	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$2,032.54</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MRP0250	Monthly records storage June 2016	Edit		05/31/2016	06/22/2016	06/22/2016			1,676.81	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>830.002 - Beautification Committee</b>											
25082 - THOMS BROS LANDSCAPING INC	1896	Repair damage to Welcome Sign - Insurance ck recd Feb 2016	Edit		05/28/2016	06/22/2016	06/22/2016			2,559.00	
25082 - THOMS BROS LANDSCAPING INC	1897	Final pmt for trees-funds avail from grant recd	Edit		05/28/2016	06/22/2016	06/22/2016			837.50	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$3,396.50</u>
Account <b>840.500 - Gypsy Moth/Mosquitos</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	59296	RBP mosquito control	Edit		05/28/2016	06/22/2016	06/22/2016			425.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	59295	MSP mosquito control	Edit		05/28/2016	06/22/2016	06/22/2016			325.00	
									Account <b>840.500 - Gypsy Moth/Mosquitos</b> Totals	Invoice Transactions 2	<u>\$750.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	507820	GASOLINE	Edit		05/24/2016	06/22/2016	06/22/2016			3,697.73	
1204 - SPENCER OIL COMPANY	508120	GASOLINE	Edit		05/31/2016	06/22/2016	06/22/2016			3,955.13	
1204 - SPENCER OIL COMPANY	507830	diesel	Edit		05/24/2016	06/22/2016	06/22/2016			1,083.57	
1204 - SPENCER OIL COMPANY	508148	diesel	Edit		05/31/2016	06/22/2016	06/22/2016			1,256.12	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$9,992.55</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	95922	Township newsletter print fee	Edit		05/25/2016	06/22/2016	06/22/2016			19,023.10	
19985 - RENT-A-TRUCK INC	RT212567	Twp newsletter truck rental	Edit		05/27/2016	06/22/2016	06/22/2016			112.72	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$19,135.82</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0516	Municipal Bdg	Edit		05/04/2016	06/22/2016	06/22/2016			505.16	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$505.16</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300 0516	Cmty Ctr	Edit		05/04/2016	06/22/2016	06/22/2016			1,294.49	
1158 - SHELBY TWP DPW	215143700 0516	Cmty Ctr pavilion & Lions	Edit		05/04/2016	06/22/2016	06/22/2016			99.26	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,393.75</u>





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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>950.500 - Equipment Rental</b>										
1007 - PITNEY BOWES INC	7209505	Mailing machine lease	Edit		06/13/2016	06/22/2016	06/22/2016			594.54
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>594.54</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 18	<u>\$39,780.53</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
26031 - CDW GOVERNMENT INC	DDR4234	LL Conf Room Whiteboard Replacement	Edit		05/24/2016	06/22/2016	06/22/2016			1,236.24
26031 - CDW GOVERNMENT INC	DGS1123	Projector for Lower Level Conference Room	Edit		06/03/2016	06/22/2016	06/22/2016			1,223.65
26031 - CDW GOVERNMENT INC	DHS3147	Return-Projector	Edit		06/08/2016	06/22/2016	06/22/2016			(921.31)
26031 - CDW GOVERNMENT INC	DJB2821	Return-Projector Mount	Edit		06/09/2016	06/22/2016	06/22/2016			(175.53)
26031 - CDW GOVERNMENT INC	DHP8237	Projector Screen for Lower Level Conference Room	Edit		06/08/2016	06/22/2016	06/22/2016			55.80
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals		Invoice Transactions 5	<u>\$1,418.85</u>
Account <b>984.101 - Capital Outlay - Legislative</b>										
22977 - BPI INFORMATION SYSTEMS	5076	Laptop Replacement-PF	Edit		04/25/2016	06/22/2016	06/22/2016			864.00
							Account <b>984.101 - Capital Outlay - Legislative</b> Totals		Invoice Transactions 1	<u>\$864.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 6	<u>\$2,282.85</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 237	<u>\$86,970.37</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216SH	2016 MEMBERSHIP DUES (SH)	Edit		06/02/2016	06/22/2016	06/22/2016			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216JS	2016 MEMBERSHIP DUES (JS)	Edit		06/02/2016	06/22/2016	06/22/2016			20.83
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$33.33</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9092 - CRITTENTON HOSPITAL	2016 020	BLS, CPR & AED CARDS	Edit		06/09/2016	06/22/2016	06/22/2016			300.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
16019 - PSYBUS PC	15958	911 Comm Tech. Psychological Evaluations Ee # 60005 & 60006	Edit		06/02/2016	06/22/2016	06/22/2016			585.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			85.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$670.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	62216	CBA PENSION ADJUSTMENT JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			358.67	
6027 - LEE ANN SHEPHERD	62216	CBA PENSION ADJUSTMENT JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	73737	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			11.99	
22612 - VALLEY CITY LINEN	28250114	STATION 4 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			79.90	
22612 - VALLEY CITY LINEN	28250102	STATION 3 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			45.10	
22612 - VALLEY CITY LINEN	28250104	40 HOUR LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			16.54	
22612 - VALLEY CITY LINEN	28250101	STATION 2 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			59.52	
22612 - VALLEY CITY LINEN	28250103	STATION 1 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			91.84	
22612 - VALLEY CITY LINEN	28254548	STATION 1 LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			22.42	
22612 - VALLEY CITY LINEN	28254549	40 HOUR LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			9.60	
22612 - VALLEY CITY LINEN	28254538	STATION 2 LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			14.00	
22612 - VALLEY CITY LINEN	28256071	40 HOUR LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			32.64	
22612 - VALLEY CITY LINEN	28256069	STATION 3 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			95.04	
22612 - VALLEY CITY LINEN	28256068	STATION 2 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			71.04	
22612 - VALLEY CITY LINEN	28256070	STATION 1 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			146.12	
22612 - VALLEY CITY LINEN	28256079	STATION 4 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			97.22	
22612 - VALLEY CITY LINEN	28258592	STATION 4 LINENS	Edit		06/08/2016	06/22/2016	06/22/2016			7.56	
23097 - BRIAN WERNER	60916BW	REIMBURSEMENT FOR CELL PHONE CASE	Edit		06/09/2016	06/22/2016	06/22/2016			21.19	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$821.72</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	93968287	MEDICAL SUPPLIES	Edit		05/27/2016	06/22/2016	06/22/2016			557.68	
19884 - BOUND TREE MEDICAL LLC	82150150	MEDICAL SUPPLIES	Edit		05/17/2016	06/22/2016	06/22/2016			104.97	
1446 - J & B MEDICAL SUPPLY INC	2933873	MEDICAL SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			589.46	
1446 - J & B MEDICAL SUPPLY INC	2868716	MEDICAL SUPPLIES	Edit		04/25/2016	06/22/2016	06/22/2016			708.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,960.11</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	92367	SUPER COAT, PANT & SUSPENDERS (JB)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	92368	SUPER COAT, PANT & SUSPENDERS (JS)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92366	SUPER COAT, PANT & SUSPENDERS (RA)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92365	SUPER COAT, PANT & SUSPENDERS (JW)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92369	SUPER COAT, PANT & SUSPENDERS (JV)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92370	SUPER COAT, PANT & SUSPENDERS (LB)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
19772 - FIRE SERVICE MANAGEMENT INC	15293	CLEANING & REPAIR OF GEAR	Edit		05/16/2016	06/22/2016	06/22/2016			480.00	
19772 - FIRE SERVICE MANAGEMENT INC	15307	CLEANING & REPAIR OF GEAR	Edit		05/18/2016	06/22/2016	06/22/2016			1,238.30	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073	FIREFIGHTING GLOVES; HYDRANT TOOL BAG; HYDRANT WRENCHES	Edit		05/24/2016	06/22/2016	06/22/2016			476.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 9	<u>\$13,120.80</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	20919	BUSINESS CARDS (CW)	Edit		04/26/2016	06/22/2016	06/22/2016			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216SH	2016 MEMBERSHIP DUES (SH)	Edit		06/02/2016	06/22/2016	06/22/2016			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216JS	2016 MEMBERSHIP DUES (JS)	Edit		06/02/2016	06/22/2016	06/22/2016			29.17	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$46.67</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	13790	EMS BILLING FEE & LICENSE FEE MAY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			10,625.33	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$10,625.33</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10998	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78182	Labor Litigation Re: Teise May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			3,300.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$3,300.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>850.000 - Communications</b>											
14995 - STATE OF MICHIGAN	13 1349	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		03/25/2013	06/22/2016	06/22/2016			43.33	
14995 - STATE OF MICHIGAN	13 3375	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		09/25/2013	06/22/2016	06/22/2016			2.50	
14995 - STATE OF MICHIGAN	MPSCS 2251	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			2.50	
14995 - STATE OF MICHIGAN	MPSCS 1031	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			100.00	
14995 - STATE OF MICHIGAN	MPSCS 91033	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			71.67	
16852 - VERIZON WIRELESS	9766245369	CELL PHONES/EKG TRANSMISSIONS	Edit		06/01/2016	06/22/2016	06/22/2016			306.86	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 6	<u>\$526.86</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45653	REPAIR INTAKE & DISCHARGE GAUGES: E-2 (#34)	Edit		05/13/2016	06/22/2016	06/22/2016			471.62	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45657	REPLACED RELAY FUSE FOR CAB TILT: E-5 (#38)	Edit		05/16/2016	06/22/2016	06/22/2016			6.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45686	REPAIR MODEM & TRANS FILTER: A-2 (#44)	Edit		05/19/2016	06/22/2016	06/22/2016			1,263.35	
17757 - BELLE TIRE DISTRIBUTORS INC	28002799	OIL CHANGE: F-45	Edit		05/31/2016	06/22/2016	06/22/2016			86.99	
17757 - BELLE TIRE DISTRIBUTORS INC	28049361	REPLACE FUEL TANK FILL TUBE: F-40	Edit		06/09/2016	06/22/2016	06/22/2016			325.00	
9132 - GENESIS AUTO WASH INC	97 IN	VEHICLE WASHES - MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			68.00	
4651 - LESLIE TIRE SERVICE INC	4078594	REPAIR TIRE: A-6 (#39)	Edit		05/03/2016	06/22/2016	06/22/2016			125.00	
563 - ROMEO FORD INC	FOCS128520	OIL CHANGE / FILTER F43	Edit		05/26/2016	06/22/2016	06/22/2016			40.03	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$2,385.99</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0516	STATION 4 WATER USAGE 2/3/16 - 5/4/16	Edit		05/04/2016	06/22/2016	06/22/2016			497.38	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 0516	STATION 1 WATER USAGE 2/3/16 - 5/4/16	Edit		05/04/2016	06/22/2016	06/22/2016			670.89	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,168.27</u>
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB076378	KITCHEN COUNTER LIGHTS STATION 1	Edit		05/03/2016	06/22/2016	06/22/2016			229.91	
24271 - CITY ELECTRIC SUPPLY CO	MCB076318	KITCHEN COUNTER CABINET LIGHTS STATION 1	Edit		05/02/2016	06/22/2016	06/22/2016			375.00	
9655 - EASTSIDE EXTERMINATORS	6416 1	STATION 1 PEST CONTROL	Edit		06/04/2016	06/22/2016	06/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	6716 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		06/07/2016	06/22/2016	06/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	6716 4B	STATION 4 PEST CONTROL - JUNE 2016	Edit		06/07/2016	06/22/2016	06/22/2016			45.00	
15228 - HOME DEPOT CREDIT SERVICES	46004	REPAIR TO GENERATOR GATES AT STATION 4	Edit		06/07/2016	06/22/2016	06/22/2016			121.97	
21245 - JCR SUPPLY INC	95114	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			209.76	
21245 - JCR SUPPLY INC	95113	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			437.70	
8678 - MC KERNAN INC	516199	OPERATOR PROBLEM - AMBULANCE BAY DOOR STATION 3	Edit		05/26/2016	06/22/2016	06/22/2016			205.00	
8676 - JOSEPH J SELAKOWSKI	52916JS	REIMBURSEMENT FOR MATTRESS COVERS AT STATION 1	Edit		05/29/2016	06/22/2016	06/22/2016			218.07	
7857 - STONE'S ACE HARDWARE	73740	STATION 1 CLEANING SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			55.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,598.39</u>
Account <b>980.000 - Equipment</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4108181	O2 SENSORS/COVERS AND FILTER DISKS	Edit		05/20/2016	06/22/2016	06/22/2016			390.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4108741	CALIBRATION GASES	Edit		05/31/2016	06/22/2016	06/22/2016			250.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4108010	SCBA HYDRO TESTING	Edit		05/18/2016	06/22/2016	06/22/2016			640.00	
8640 - GREAT LAKES DIVER INC	4059	EQUIPMENT / SUPPLIES FOR DIVE TEAM	Edit		05/03/2016	06/22/2016	06/22/2016			375.00	
16653 - MICHIGAN RESCUE CONCEPTS	9414	EQUIPMENT FOR SWIFTWATER DIVE TEAM	Edit		03/25/2016	06/22/2016	06/22/2016			1,009.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
9503 - OMG NATIONAL	N1029941	FIRE PREVENTION SUPPLIES	Edit		05/17/2016	06/22/2016	06/22/2016			567.52
7857 - STONE'S ACE HARDWARE	73771	VEHICLE TARPS - STATION 1	Edit		05/28/2016	06/22/2016	06/22/2016			161.94
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073	FIREFIGHTING GLOVES; HYDRANT TOOL BAG; HYDRANT WRENCHES	Edit		05/24/2016	06/22/2016	06/22/2016			89.86
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 8	<u>\$3,483.32</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 75	<u>\$42,018.05</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 77	<u>\$42,051.38</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
7828 - GLOCK INC	TRP100082161	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082156	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082159	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082153	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082155	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 5	<u>\$1,250.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			1.00
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$1.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
16019 - PSYBUS PC	15958	911 Comm Tech. Psychological Evaluations Ee # 60005 & 60006	Edit		06/02/2016	06/22/2016	06/22/2016			585.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			85.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 2	<u>\$670.00</u>
Account <b>726.000 - Operating Supplies</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37498	BANNERS	Edit		06/07/2016	06/22/2016	06/22/2016			175.00
20296 - MCDONALD'S	20160601	PRISONER MEALS FOR MAY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			121.17



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
9503 - OMG NATIONAL	N1030162	CRIME PREVENTION EXPENSE	Edit		05/27/2016	06/22/2016	06/22/2016			1,851.00	
26159 - PURIFIED WATER TO GO	19507	WATER	Edit		06/03/2016	06/22/2016	06/22/2016			34.65	
26159 - PURIFIED WATER TO GO	19570	WATER	Edit		06/10/2016	06/22/2016	06/22/2016			34.65	
2093 - ULINE	77303011	MASKS	Edit		05/26/2016	06/22/2016	06/22/2016			78.41	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,294.88</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	555869A	UNIFORMS - RM	Edit		05/31/2016	06/22/2016	06/22/2016			232.50	
5928 - NYE UNIFORM	555869	UNIFORMS	Edit		06/07/2016	06/22/2016	06/22/2016			58.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$291.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0516	MEMBERSHIP DUES - MAY	Edit		06/01/2016	06/22/2016	06/22/2016			116.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$116.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	201059	SHREDDING	Edit		05/31/2016	06/22/2016	06/22/2016			70.00	
16541 - IRON MOUNTAIN	MRM5391	FILE STORAGE	Edit		05/31/2016	06/22/2016	06/22/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$209.00</u>
Account <b>789.000 - Canine Expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	58210	VET EXPENSES	Edit		06/07/2016	06/22/2016	06/22/2016			51.18	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$51.18</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78180	Police Labor May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			180.15	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$180.15</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX226	SHIPPING	Edit		05/28/2016	06/22/2016	06/22/2016			32.90	
22327 - UPS	3894WX236	SHIPPING	Edit		06/04/2016	06/22/2016	06/22/2016			3.49	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$36.39</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22315 - CIVIC MUSIC	20160608	SUPPLIES FOR VEHICLES	Edit		06/08/2016	06/22/2016	06/22/2016			503.96	
9132 - GENESIS AUTO WASH INC	101 IN	VEHICLE WASHES 5/2-6/1/16	Edit		05/31/2016	06/22/2016	06/22/2016			340.00	
7260 - K & M TIRE	41692855	TIRES FOR FLEET	Edit		05/12/2016	06/22/2016	06/22/2016			1,533.60	
7260 - K & M TIRE	41695942	TIRE FOR FLEET VEHICLE	Edit		05/21/2016	06/22/2016	06/22/2016			127.80	
18462 - SHELBY TIRE & AUTO SERVICE	46216	VEH 21 MAINTENANCE	Edit		05/25/2016	06/22/2016	06/22/2016			155.03	
18462 - SHELBY TIRE & AUTO SERVICE	46313	VEH 1 REPAIRS`	Edit		06/02/2016	06/22/2016	06/22/2016			30.33	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46318	VEH 53 MAINTENANCE	Edit		06/03/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46337	VEH 52 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46340	VEH 12 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46344	VEH 10 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	46345	VEH 25 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			35.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302588	VEH 9 REPAIRS	Edit		06/06/2016	06/22/2016	06/22/2016			711.63	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS304679	VEH S2 MAINTENANCE	Edit		05/20/2016	06/22/2016	06/22/2016			127.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$3,876.38</u>
Account <b>863.000 - Gasoline</b>											
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			35.75	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$35.75</u>
Account <b>865.500 - Deductible Expense</b>											
10292 - ONEBEACON INSURANCE GROUP	791000725RT	DOL 9/1/15 RT Government Risks Claim	Edit		05/16/2016	06/22/2016	06/22/2016			10,000.00	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	313797	JANITORIAL SUPPLIES	Edit		06/06/2016	06/22/2016	06/22/2016			196.40	
7857 - STONE'S ACE HARDWARE	73858	JANITORIAL SUPPLIES	Edit		06/03/2016	06/22/2016	06/22/2016			23.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$220.35</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	29523	NEW VEHICLE GRAPHICS	Edit		05/19/2016	06/22/2016	06/22/2016			75.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 41	<u>\$19,307.08</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.650 - Homeland Security Grant - Federal</b>											
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			94.96	
									Account <b>980.650 - Homeland Security Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$94.96</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$94.96</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 42	<u>\$19,402.04</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
5928 - NYE UNIFORM	556459	TACTICAL HOLSTERS	Edit		06/07/2016	06/22/2016	06/22/2016			1,895.00	





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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6486 - OPTICS PLANET INC	7484559	WEAPON LIGHTS	Edit		05/25/2016	06/22/2016	06/22/2016			224.00
9049 - TACTICAL ENCOUNTERS INC	172	TRAINING	Edit		06/01/2016	06/22/2016	06/22/2016			12,310.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 3	<u>\$14,429.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 3	<u>\$14,429.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$14,429.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26182 - KRISTEN FREIDINGER	20160525KF	MEAL REIMBURSEMENT	Edit		05/25/2016	06/22/2016	06/22/2016			18.98
20738 - JANICE HOBBS	20160525JH	TRAVEL REIMBURSEMENT	Edit		05/25/2016	06/22/2016	06/22/2016			10.55
14995 - STATE OF MICHIGAN	13 1349	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		03/25/2013	06/22/2016	06/22/2016			86.67
14995 - STATE OF MICHIGAN	13 3375	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		09/25/2013	06/22/2016	06/22/2016			2.50
14995 - STATE OF MICHIGAN	MPSCS 2251	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			2.50
14995 - STATE OF MICHIGAN	MPSCS 1031	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			100.00
14995 - STATE OF MICHIGAN	MPSCS 91033	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			28.33
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 7	<u>\$249.53</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 7	<u>\$249.53</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 7	<u>\$249.53</u>
<b>Fund 275 - Senior Housing Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1551 - U S BANK	4306495	Refunding bonds, Series 2008, Paying Agent fee 2016	Edit		05/25/2016	06/22/2016	06/22/2016			166.66
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$166.66</u>



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<b>Fund 275 - Senior Housing Fund</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			417.65	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$417.65</u>
Account <b>997.000 - Paying Agent Fee</b>											
1551 - U S BANK	4306495	Refunding bonds, Series 2008, Paying Agent fee 2016	Edit		05/25/2016	06/22/2016	06/22/2016			333.34	
									Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 1	<u>\$333.34</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 2	<u>\$750.99</u>
									Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 3	<u>\$917.65</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300004844	2016-17 ASSOCIATION DUES MRO	Edit		07/01/2016	06/22/2016	06/22/2016			105.00	
7533 - MATTHEW BENDER & CO INC	8323604X	LEXIS NEXIS RENEWAL MAY 2016 - APR 2017	Edit		05/23/2016	06/22/2016	06/22/2016			51.47	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$156.47</u>
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	3152016	PUBLIC DEFENDER 3/15/2016	Edit		03/15/2016	06/22/2016	06/22/2016			300.00	
7961 - AVIS CHOULAGH LAW PLLC	5302016	PUBLIC DEFENDER 05/24/2016	Edit		05/30/2016	06/22/2016	06/22/2016			100.00	
7961 - AVIS CHOULAGH LAW PLLC	6062016	PUBLIC DEFENDER 06/06/2016	Edit		06/06/2016	06/22/2016	06/22/2016			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	6022016	PUBLIC DEFENDER 06/02/2016	Edit		06/02/2016	06/22/2016	06/22/2016			150.00	
8437 - JENNA M BOMMARITO	6072016	PUBLIC DEFENDER 06/07/2016	Edit		06/07/2016	06/22/2016	06/22/2016			100.00	
2065 - RANDALL J CHIOINI PLLC	5262016	PUBLIC DEFENDER 5/26/2016	Edit		05/31/2016	06/22/2016	06/22/2016			100.00	
9995 - ALECIA GOLM	6012016	PUBLIC DEFENDER 05/26/2016	Edit		06/01/2016	06/22/2016	06/22/2016			150.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	15891	PUBLIC DEFENDER - MYATT	Edit		05/25/2016	06/22/2016	06/22/2016			200.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5252016	PUBLIC DEFENDER MULTIPLE	Edit		05/25/2016	06/22/2016	06/22/2016			1,075.00	
4484 - LAW OFFICES OF WALTON & SCALLY	6062016	PUBLIC DEFENDER 06/06/2016	Edit		06/06/2016	06/22/2016	06/22/2016			100.00	
4663 - MOORE PENNA PLLC	113012757	PUBLIC DEFENDER 5/23/16	Edit		05/26/2016	06/22/2016	06/22/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 11	<u>\$2,975.00</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
5335 - FORMS TRAC ENTERPRISES INC	63659	FORMS NOTICE TO COMPLY	Edit		04/30/2016	06/22/2016	06/22/2016			46.14	
5335 - FORMS TRAC ENTERPRISES INC	63705	FORMS NOTICE OF NONCOMPLIANCE	Edit		04/30/2016	06/22/2016	06/22/2016			11.49	
22871 - STAPLES BUSINESS ADVANTAGE	8039512660	OFFICE SUPPLIES	Edit		05/28/2016	06/22/2016	06/22/2016			884.21	
1274 - TARGET	281408	FORMS CIVIL DIVISION	Edit		06/03/2016	06/22/2016	06/22/2016			109.47	
25412 - THE EBCO COMPANY LLC	16104	CIVIL FILE FOLDERS	Edit		05/26/2016	06/22/2016	06/22/2016			530.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,581.31</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300004844	2016-17 ASSOCIATION DUES MRO	Edit		07/01/2016	06/22/2016	06/22/2016			105.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354323762	FLOOR MAT RENTAL JUNE 2016	Edit		06/08/2016	06/22/2016	06/22/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$92.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MSA5175	OFF SITE FILE STORAGE JUNE 2016	Edit		05/31/2016	06/22/2016	06/22/2016			524.29	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$524.29</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			222.74	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$222.74</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17144	INTERPRETER 5/19/2016	Edit		05/20/2016	06/22/2016	06/22/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17197	INTERPRETER FEES 05/24/2016	Edit		05/26/2016	06/22/2016	06/22/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17207	INTERPRETER FEES 05/24/2016	Edit		05/26/2016	06/22/2016	06/22/2016			190.00	
22072 - MARIA GIALDI	5538	INTERPRETER 06/02/2016	Edit		06/02/2016	06/22/2016	06/22/2016			180.00	
22072 - MARIA GIALDI	5540	INTERPRETER 06/07/2016	Edit		06/07/2016	06/22/2016	06/22/2016			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 5	<u>\$890.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	8323604X	LEXIS NEXIS RENEWAL MAY 2016 - APR 2017	Edit		05/23/2016	06/22/2016	06/22/2016			102.96	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$102.96</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 26	<u>\$6,493.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			217,706.81
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>217,706.81</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			13,275.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>13,275.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>230,981.81</u>
Department <b>761 - Macomb County</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			2,369.00
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>2,369.00</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>2,369.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			90,101.89
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>90,101.89</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>90,101.89</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			9,536.01
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>9,536.01</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>9,536.01</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			19,344.61
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>19,344.61</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>19,344.61</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>358,983.37</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
26031 - CDW GOVERNMENT INC	DDV3178	Antivirus Renewal 6/16 -5/17	Edit		05/25/2016	06/22/2016	06/22/2016			1,249.50
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>1,249.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	DGP1805	Laserfiche Storage System	Edit		06/02/2016	06/22/2016	06/22/2016			714.66
26031 - CDW GOVERNMENT INC	DGW3876	Laserfiche Storage Device and Rails	Edit		06/04/2016	06/22/2016	06/22/2016			1,282.77
26031 - CDW GOVERNMENT INC	DDV3178	Antivirus Renewal 6/16-5/17	Edit		05/25/2016	06/22/2016	06/22/2016			1,749.30
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$3,746.73</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$3,746.73</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 700	ROAD COMPLAINTS	Edit		05/24/2016	06/22/2016	06/22/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 705	2016 PPP	Edit		05/24/2016	06/22/2016	06/22/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 793	56870 HARTLEY	Edit		06/08/2016	06/22/2016	06/22/2016			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 794	24 MILE ROAD	Edit		06/08/2016	06/22/2016	06/22/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 795	2016 PPP	Edit		06/08/2016	06/22/2016	06/22/2016			157.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	97289	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		05/25/2016	06/22/2016	06/22/2016			1,950.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 6	<u>\$3,840.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 701	SIDEWALK COMMITTEE	Edit		05/24/2016	06/22/2016	06/22/2016			757.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 707	ANNUAL SIDEWALK CIP	Edit		05/24/2016	06/22/2016	06/22/2016			577.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,335.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 706	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		05/24/2016	06/22/2016	06/22/2016			3,687.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 796	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		06/08/2016	06/22/2016	06/22/2016			1,530.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 2	<u>\$5,217.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 10	<u>\$10,392.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 14	<u>\$15,388.73</u>



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<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 771	DPW- CREEKSIDE DRAINAGE; 14104	Edit		06/08/2016	06/22/2016	06/22/2016			387.50
								Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	<u>\$387.50</u>
								Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1	<u>\$387.50</u>
								Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1	<u>\$387.50</u>
<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	2016 703	GENE SHEPHERD PARK	Edit		05/24/2016	06/22/2016	06/22/2016			472.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
69 - ANDERSON ECKSTEIN WESTRICK INC	110173	DPW- 34S -SECT 1 & 2; PRELIMINARY DESIGN	Edit		05/19/2016	06/22/2016	06/22/2016			42,451.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 765	DPW-SAD SECT 1-2; 34 -S; 13086	Edit		06/08/2016	06/22/2016	06/22/2016			2,372.50
								Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 2	<u>\$44,824.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 760	DPW-US FARATHANE; 11084	Edit		06/08/2016	06/22/2016	06/22/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 772	DPW-RIVER BIRCH BEND; 12134	Edit		06/08/2016	06/22/2016	06/22/2016			6,476.15
3245 - FAZAL KHAN & ASSOCIATES INC	2016 761	DPW-RIVER BIRCH BEND; 12134	Edit		06/08/2016	06/22/2016	06/22/2016			650.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 763	DPW-MIDTOWN PARK; 13034	Edit		06/08/2016	06/22/2016	06/22/2016			2,860.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 764	DPW-BRIARWOOD KNOLLS; 13056	Edit		06/08/2016	06/22/2016	06/22/2016			628.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 766	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		06/08/2016	06/22/2016	06/22/2016			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 767	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		06/08/2016	06/22/2016	06/22/2016			174.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 768	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			2,718.10
3245 - FAZAL KHAN & ASSOCIATES INC	2016 769	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 770	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			1,217.50



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Fund <b>592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 773	DPW-PARK TERRACE; 14129	Edit		06/08/2016	06/22/2016	06/22/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 774	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 775	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 776	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 777	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/08/2016	06/22/2016	06/22/2016			1,932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 778	DPW-DA FRANCESCO; 15142	Edit		06/08/2016	06/22/2016	06/22/2016			1,897.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 779	DPW-CHERRY CREEK BLDG 3; 15144	Edit		06/08/2016	06/22/2016	06/22/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 780	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		06/08/2016	06/22/2016	06/22/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 781	DPW-D'AGOSTINI BLDG O; 15188	Edit		06/08/2016	06/22/2016	06/22/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 782	DPW-D'AGOSTINI BLDG O; 15188	Edit		06/08/2016	06/22/2016	06/22/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 783	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		06/08/2016	06/22/2016	06/22/2016			86.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 785	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		06/08/2016	06/22/2016	06/22/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 784	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/08/2016	06/22/2016	06/22/2016			834.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 786	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		06/08/2016	06/22/2016	06/22/2016			2,905.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 787	DPW-SIMONE INDUSTRIAL SAN SEWER EXT; 16068	Edit		06/08/2016	06/22/2016	06/22/2016			617.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 798	DPW-SHELBY NURSING- PARKING EXT; 15172	Edit		06/08/2016	06/22/2016	06/22/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 801	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 802	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/08/2016	06/22/2016	06/22/2016			540.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 28	\$25,305.12



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
9758 - MARIA RANDAZZO	15 104405	DPW- REFUND FOR PERF BOND; 55415 JEWELL	Edit		11/10/2015	06/22/2016	06/22/2016			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
10268 - DANIEL SULLIVAN	2222432 616	DPW-REFUND FOR OVERPMT AT 8618 ROBINWOOD	Edit		06/07/2016	06/22/2016	06/22/2016			79.58	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 1	<u>\$79.58</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72824	Random CDL Drug Screen Ee # 80478, 11648, & 11602	Edit		06/01/2016	06/22/2016	06/22/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$117.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 050816	April 2016 New Hire Physical	Edit		05/20/2016	06/22/2016	06/22/2016			73.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			432.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$505.00</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
5503 - CONTRACTORS CONNECTION INC	7097920	DPW-SHEARS; W-14	Edit		06/01/2016	06/22/2016	06/22/2016			26.25	
5503 - CONTRACTORS CONNECTION INC	7097815	DPW-EDGER HANDLE; 16" CAST FLOAT	Edit		05/27/2016	06/22/2016	06/22/2016			27.55	
11832 - HOME DEPOT	6031565	DPW-PRIME PTWEATHERFIELD; STRATHMORE	Edit		06/01/2016	06/22/2016	06/22/2016			6.47	
11832 - HOME DEPOT	1014779	DPW-REBAR; PAINT LINERS; PAINT THINNER	Edit		05/27/2016	06/22/2016	06/22/2016			104.00	
11832 - HOME DEPOT	3022536	DPW-SUPPLIES; RESTORATION - STRATHMORE	Edit		05/25/2016	06/22/2016	06/22/2016			10.40	
11832 - HOME DEPOT	4023565	DPW-REBAR; RESTORATIONS	Edit		06/03/2016	06/22/2016	06/22/2016			104.00	
9246 - INTEGRA CONTRACTORS LLC	1387	DPW- TOPSOIL; STOCK	Edit		05/27/2016	06/22/2016	06/22/2016			210.00	
9246 - INTEGRA CONTRACTORS LLC	1414	DPW-16 YDS TOPSOIL; STOCK	Edit		06/05/2016	06/22/2016	06/22/2016			224.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51673	DPW-400 SQ FT SOD; 46504 BEN FRANKLIN & 14671 CANARY	Edit		05/25/2016	06/22/2016	06/22/2016			66.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51704	DPW-230 SQ FT; 54601 FLAMINGO	Edit		05/26/2016	06/22/2016	06/22/2016			36.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51722	DPW-910 SQ FT SOD; 54110 SHADY LN	Edit		05/27/2016	06/22/2016	06/22/2016			165.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51790	DPW- 200 SQ FT; RESTORATIONS	Edit		05/31/2016	06/22/2016	06/22/2016			48.00	
4133 - PARAGON READY MIX INC	80013	DPW- CEMENT; RESTORATION - 53853 SCARBORO	Edit		05/21/2016	06/22/2016	06/22/2016			367.50	
6996 - SPRINKLER DEPOT CORP	8106	DPW-REDUCING ELBOW; 14033 STRATHMORE	Edit		05/26/2016	06/22/2016	06/22/2016			1.51	
6996 - SPRINKLER DEPOT CORP	8190	DPW-MINI GEAR DRIVE; 54110 SHADY LN	Edit		05/27/2016	06/22/2016	06/22/2016			9.95	
6996 - SPRINKLER DEPOT CORP	8025	DPW-VAIROUS SPRINKLER PARTS; RESTORATIONS	Edit		05/25/2016	06/22/2016	06/22/2016			37.71	
6996 - SPRINKLER DEPOT CORP	7916	DPW-POP UP ROTOR; RESTORATIONS	Edit		05/24/2016	06/22/2016	06/22/2016			34.81	
6996 - SPRINKLER DEPOT CORP	9255	DPW- SPRINKLER PARTS; RESTORATIONS	Edit		06/08/2016	06/22/2016	06/22/2016			8.27	
15339 - USA BLUE BOOK	960141	DPW- CHLORINE POWDER, WARNING SIGN	Edit		05/23/2016	06/22/2016	06/22/2016			35.16	
1383 - WASHINGTON ELEVATOR CO INC	1 1144103	DPW- STRAW; STOCK	Edit		06/06/2016	06/22/2016	06/22/2016			12.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 20	<u>\$1,535.53</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
9408 - RICK'S TIRE & WHEEL INC	29873	DPW-MAINTENANCE ON TRAILER	Edit		05/20/2016	06/22/2016	06/22/2016			691.50	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$691.50</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 343	DPW-TAPS	Edit		05/16/2016	06/22/2016	06/22/2016			11,164.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$11,164.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	110160028623	DPW-VALVES - HYDRANT REPAIRS	Edit		05/26/2016	06/22/2016	06/22/2016			656.10	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	1014779	DPW-REBAR; PAINT LINERS; PAINT THINNER	Edit		05/27/2016	06/22/2016	06/22/2016			16.91	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 2	<u>\$673.01</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7097742	DPW-PROBE TIP	Edit		05/26/2016	06/22/2016	06/22/2016			5.75	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$5.75</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6999 2016	DPW-DWSD SVCS & LOOKBACK; MAY 2016	Edit		06/02/2016	06/22/2016	06/22/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0416	WATER - 4/1/16-5/1/16	Edit		05/26/2016	06/22/2016	06/22/2016			902,880.12	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$902,880.12</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 31	<u>\$1,373,933.83</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 762	DPW-SANITARY SEWER GIS; 13004	Edit		06/08/2016	06/22/2016	06/22/2016			5,197.50	
									Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	<u>\$5,197.50</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$5,197.50</u>
Department <b>596 - Administrative and General</b>											
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0616	DPW- WATER BILL 6333 23 MILE; 2/3/16-5/5/16	Edit		06/24/2016	06/22/2016	06/22/2016			116.83	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$116.83</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 1	<u>\$116.83</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MICLN73417	DPW-PUMICE CLEANER ;SHOP	Edit		05/18/2016	06/22/2016	06/22/2016			24.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$24.90</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 1	<u>\$24.90</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 66	<u>\$1,449,981.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			111.37	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$111.37</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
9307 - TEL SYSTEMS SERVICES	267784	Tripod Spreader	Edit		05/19/2016	06/22/2016	06/22/2016			101.00	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	5869970148 0616	6/1/16-6/30/16 Phone Bill	Edit		06/01/2016	06/22/2016	06/22/2016			206.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$206.95</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	234829025 616	Cable TV for Municipal Building	Edit		05/28/2016	06/22/2016	06/22/2016			128.40	
25658 - WOW! BUSINESS	12648529 616	Music Channel 5	Edit		05/27/2016	06/22/2016	06/22/2016			51.42	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$179.82</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 5	<u>\$599.14</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 5	<u>\$599.14</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.793 - Visteon donation - expense</b>											
11399 - BANDS GALORE ENTERPRISES INC	6035	American Band concert	Edit		01/25/2016	06/22/2016	06/22/2016			900.00	
									Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
									Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
6123 - ALL AROUND FENCING	16 206	46192 ROCKFORD - BLDG BOND	Edit		02/17/2016	06/22/2016	06/22/2016			25.00	
16285 - ALLIED SIGNS INC	16 48483	49103 SCHOENHERR - BLDG BOND	Edit		05/23/2016	06/22/2016	06/22/2016			25.00	
10278 - ANDREW BALDINO	16 51687	2078 COLLINS AVE - BLDG BOND	Edit		05/31/2016	06/22/2016	06/22/2016			25.00	
9631 - BELFOR USA GROUP INC	15 101872	8333 PEARSON - BLDG BOND	Edit		10/27/2015	06/22/2016	06/22/2016			50.00	
7146 - CLEARMONT LLC	14 81847	13817 GRANDEUR - BLDG BOND	Edit		09/03/2014	06/22/2016	06/22/2016			717.50	
6038 - DAVID W COLLING CONSTRUCTION	15 52647	2303 NICKELBY - BLDG BOND	Edit		06/04/2015	06/22/2016	06/22/2016			100.00	
9802 - KIMBERLY & TONY DOMERESE	15 114588	53620 TUNDRA - BLDG BOND	Edit		12/11/2015	06/22/2016	06/22/2016			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
3991 - ENCORE BUILDING INC	PB16 0191	14876 BIG LAKE DR - PERMIT REFUND	Edit		05/27/2016	06/22/2016	06/22/2016			220.08
8708 - FORTUNE WIRELESS INC	14 103248	2336 W UTICA RD - BLDG BOND	Edit		11/06/2014	06/22/2016	06/22/2016			200.00
9804 - KRISTEN HARRIS	15 114611	5428 SAINT RICHARD - BLDG BOND	Edit		12/11/2015	06/22/2016	06/22/2016			50.00
22609 - DIANA & KEVIN HUMPHRIES	15 110709	11520 FAMILY CIRCLE - BLDG BOND	Edit		11/30/2015	06/22/2016	06/22/2016			395.00
25513 - KASCO INC	16 25970	50154 SCHOENHERR - BLDG BOND	Edit		03/11/2016	06/22/2016	06/22/2016			662.50
17260 - KYLE BUILDERS INC	16 43925	6718 LEXINGTON AVE S - BLDG BOND	Edit		05/11/2016	06/22/2016	06/22/2016			100.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26941	49569 ALEXANDER - BLDG BOND	Edit		03/16/2016	06/22/2016	06/22/2016			2,332.16
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96216	49569 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/22/2016	06/22/2016			875.00
9701 - RYAN MARSH	15 103228	54123 JEWELL - BLDG BOND	Edit		10/29/2015	06/22/2016	06/22/2016			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	15 47929	6153 GLENBROOKE - BLDG BOND	Edit		05/21/2015	06/22/2016	06/22/2016			1,202.50
24761 - PERFECTION BUILDING LLC	15 65770	14853 NORTH PARK - BLDG BOND	Edit		07/20/2015	06/22/2016	06/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 42559	12797 BLUE LAKES CIR - BLDG BOND	Edit		05/03/2016	06/22/2016	06/22/2016			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 56857	50413 UTICA DR - BLDG BOND	Edit		06/19/2015	06/22/2016	06/22/2016			50.00
7879 - PROSIGNS LLC	16 34495	46824 VAN DYKE - BLDG BOND	Edit		04/12/2016	06/22/2016	06/22/2016			25.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 46854	50600 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/18/2016	06/22/2016	06/22/2016			25.00
4956 - ROBERT & KIMBERLY SAJE	11 43585	46266 HAMPTON DR - BLDG BOND	Edit		05/19/2011	06/22/2016	06/22/2016			50.00
2168 - SIGNS & ENGRAVING II INC	16 49001	50985 HAYES - BLDG BOND	Edit		05/24/2016	06/22/2016	06/22/2016			25.00
10162 - ERIKA & NATHANIEL SIKES	16 38514	7510 PEARSON - BLDG BOND	Edit		04/25/2016	06/22/2016	06/22/2016			25.00
7435 - SUPREME DECK INC	16 47537	49139 VILLAGE POINTE DR - BLDG BOND	Edit		05/19/2016	06/22/2016	06/22/2016			25.00
10054 - TOTAL POOLS LLC	16 28552	6659 GLENBROOKE - BLDG BOND	Edit		03/21/2016	06/22/2016	06/22/2016			200.00
8904 - UNITED HOME SERVICES INC	16 7079	53393 MARIAN DR - BLDG BOND	Edit		01/21/2016	06/22/2016	06/22/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
3111 - UPRIGHT FENCE INC	16 45565	8309 BELLARINE DR - BLDG BOND	Edit		05/16/2016	06/22/2016	06/22/2016			50.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 29	<u>\$8,004.74</u>
Account <b>280.480 - Veterans Memorial</b>											
13812 - UTICA FLORIST INC	9263	MEMORIAL WREATH	Edit		05/31/2016	06/22/2016	06/22/2016			225.00	
									Account <b>280.480 - Veterans Memorial</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 30	<u>\$8,229.74</u>
<b>Fund 899837 - Shelby Hills Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
465 - GRAYBAR ELECTRIC CO INC	985148051	Shelby Hills Street Light Replacement (2)	Edit		05/16/2016	06/22/2016	06/22/2016			1,243.36	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,243.36</u>
									Fund <b>899837 - Shelby Hills Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,243.36</u>
									Grand Totals	Invoice Transactions 522	<u>\$2,000,206.07</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
15346 - CHERRY CREEK GOLF CLUB	E07092	Downpayment for Dad-Dau Dance 2017	Edit		06/16/2016	07/06/2016	07/06/2016			250.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 850	45656 VILLAGE - ADDRESS ASSIGNMENT	Edit		06/22/2016	07/06/2016	07/06/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 849	Split 072 West Star Industrial #10/11	Edit		06/22/2016	07/06/2016	07/06/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - 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	2016 880	P&Z SP#16-21(SLU-6 WIEGANDS	Edit		06/22/2016	07/06/2016	07/06/2016			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 879	P&Z SP#16-22 KROGER FUEL CENTER EXPANSION	Edit		06/22/2016	07/06/2016	07/06/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 878	P&Z SP#16-20 (PUD-2) ROYAL PARK ESTATES	Edit		06/22/2016	07/06/2016	07/06/2016			600.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,205.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71686	36-200-027 - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			255.00	
8258 - EXCEL LANDSCAPING LLC	71687	56511 KEN CHARLES - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71689	51438 SANDSHORES - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71688	54166 CARRINGTON - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71684	14824 STONEY CREEK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71683	14848 STONEY BROOK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71682	46682 EMERALD CREEK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71691	54763 WHITE SPRUCE - WEED CUTTING	Edit		06/09/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71706	54679 WHITE PINE - WEED CUTTING	Edit		06/20/2016	07/06/2016	07/06/2016			85.00	
2787 - JEWELL LAWCARE	2016 3	MULTIPLE WEED CUTTINGS	Edit		06/23/2016	07/06/2016	07/06/2016			400.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWCARE	2016 4	MULTIPLE WEED CUTTINGS	Edit		06/23/2016	07/06/2016	07/06/2016			240.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 11	<u>\$1,745.00</u>
Account <b>451.001 - Building Permits</b>											
10344 - MARGARET & MARK COLZANI	PZ16 0018	5728 PARSHALL - APPLICATION FEE REFUND	Edit		06/13/2016	07/06/2016	07/06/2016			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>451.002 - Electrical Permits</b>											
23095 - ACT NOW ALARM SERVICES	PE15 1071	52400 SHELBY PARKWAY - PERMIT REFUND	Edit		09/15/2015	07/06/2016	07/06/2016			450.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>451.006 - Fence Permits</b>											
18499 - BENINATI POOL AND SPA INC	PF16 0047	12258 STEPHANE - PERMIT REFUND	Edit		05/20/2016	07/06/2016	07/06/2016			10.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>610.000 - Planning Fees</b>											
10321 - DAHN BRICKNER	16 54931	ZBA #16-151 REFUND	Edit		06/13/2016	07/06/2016	07/06/2016			175.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	DJN0986	110V Power Supply for Laptop - PF	Edit		06/13/2016	07/06/2016	07/06/2016			91.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$91.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 884	CISMA	Edit		06/22/2016	07/06/2016	07/06/2016			1,680.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,680.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$1,771.50</u>
Department <b>191 - Elections</b>											
Account <b>717.000 - Temporary Labor</b>											
1346 - UTICA COMMUNITY SCHOOLS	4545251 0516	Voting Door Monitors at UCS 5/3/16 R	Edit		06/14/2016	07/06/2016	07/06/2016			110.25	
									Account <b>717.000 - Temporary Labor</b> Totals	Invoice Transactions 1	<u>\$110.25</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			60.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 862	Polling Locations Map Revisions - NR	Edit		06/22/2016	07/06/2016	07/06/2016			157.50	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
1979 - MC&E INC / ELECTION SOURCE	32723	Test Charts for 8/2/16 NR	Edit		06/17/2016	07/06/2016	07/06/2016			725.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$943.41</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	96055	Cancellation Notices	Edit		06/09/2016	07/06/2016	07/06/2016			73.60	
12448 - PRINTING SYSTEMS INC	96054	Change of Address Notices	Edit		06/09/2016	07/06/2016	07/06/2016			73.92	
12448 - PRINTING SYSTEMS INC	96076	Election Supplies - EPBs, Envelopes, Inst.	Edit		06/10/2016	07/06/2016	07/06/2016			2,528.55	
12448 - PRINTING SYSTEMS INC	96075	AV Applications - 8/16 & 11/16	Edit		06/10/2016	07/06/2016	07/06/2016			2,300.05	
12448 - PRINTING SYSTEMS INC	96325	Election Supplies - Cancellation Notices	Edit		06/21/2016	07/06/2016	07/06/2016			73.92	
12448 - PRINTING SYSTEMS INC	96288	Election Supplies - Secrecy Sleeves State Primary	Edit		06/21/2016	07/06/2016	07/06/2016			265.55	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$5,315.59</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 10	<u>\$6,369.25</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			202.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$202.50</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$202.50</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4823	Nature Ctr critter food	Edit		06/09/2016	07/06/2016	07/06/2016			21.99	
24947 - PETS AND THINGS LLC	865319	Nature Ctr critter food	Edit		04/07/2016	07/06/2016	07/06/2016			225.50	
17748 - PETTY CASH - NATURE CENTER	pc0706201601	Animal Bedding, Third Coast Garden Supply, LO	Edit		06/14/2016	07/06/2016	07/06/2016			13.50	
7857 - STONE'S ACE HARDWARE	74169	Nature Ctr 2-shovels & 12-bulbs for critters	Edit		06/17/2016	07/06/2016	07/06/2016			60.95	
7857 - STONE'S ACE HARDWARE	74135	Nature Ctr utility knives & 8-bulbs for critters	Edit		06/16/2016	07/06/2016	07/06/2016			41.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$363.89</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			48.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$48.29</u>





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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5042724818	Nature Center	Edit		06/12/2016	07/06/2016	07/06/2016			172.68	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$172.68
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852138439	Nature Ctr summer camp supplies	Edit		06/20/2016	07/06/2016	07/06/2016			63.92	
1383 - WASHINGTON ELEVATOR CO INC	1146683	Nature Ctr corn cob for event	Edit		06/23/2016	07/06/2016	07/06/2016			19.50	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	\$83.42
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	\$668.28
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7313259	Uniform Order Ee #11269	Edit		06/13/2016	07/06/2016	07/06/2016			166.72	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$166.72
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			410.15	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$410.15
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 885	Add Condo Layer to GIS	Edit		06/22/2016	07/06/2016	07/06/2016			850.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	\$850.00
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	\$1,426.87
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78252	Monthly Legal Retainer - July	Edit		06/21/2016	07/06/2016	07/06/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	\$15,833.33
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78247	GENERAL LEGAL SERVICES	Edit		06/21/2016	07/06/2016	07/06/2016			5,197.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78248	PETERSEN	Edit		06/21/2016	07/06/2016	07/06/2016			467.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78250	SNAPPY AUTO SERVICE	Edit		06/21/2016	07/06/2016	07/06/2016			467.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78251	SHELBY TOWN CENTER DEVELOPMENT	Edit		06/21/2016	07/06/2016	07/06/2016			323.75	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78243	Professional Legal Services - May	Edit		06/21/2016	07/06/2016	07/06/2016			1,331.25	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$7,787.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78247	GENERAL LEGAL SERVICES	Edit		06/21/2016	07/06/2016	07/06/2016			262.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78243	Professional Legal Services - May	Edit		06/21/2016	07/06/2016	07/06/2016			33.08	
5553 - AVERY RICHARDSON	6172016	Mileage Reimb. for FOIA 25MAY24	Edit		06/16/2016	07/06/2016	07/06/2016			7.71	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$302.79</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$23,923.62</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			175.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$175.10</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$175.10</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			51.18	
26031 - CDW GOVERNMENT INC	DHW5714	Wireless Keyboard & Mouse	Edit		06/09/2016	07/06/2016	07/06/2016			41.47	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$92.65</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	6242016	Express Workout 6/14/16 - 6/23/16	Edit		06/24/2016	07/06/2016	07/06/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6242016	Yoga 6/13/16 - 6/20/16	Edit		06/24/2016	07/06/2016	07/06/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$248.65</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			77.66	
26031 - CDW GOVERNMENT INC	DHM8427	Scanner Maintenance Kit	Edit		06/08/2016	07/06/2016	07/06/2016			101.89	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$179.55</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$179.55</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7098655	MARKING PAINT	Edit		06/21/2016	07/06/2016	07/06/2016			16.80	
5128 - LASER PROS INTERNATIONAL	INV1598072	2 TONER CARTRIDGES	Edit		06/22/2016	07/06/2016	07/06/2016			109.36	
5128 - LASER PROS INTERNATIONAL	INV1598315	2 TONER CARTRIDGES	Edit		06/23/2016	07/06/2016	07/06/2016			96.36	
7857 - STONE'S ACE HARDWARE	74101	WATER PRESSURE GAUGE FOR INSPECTIONS	Edit		06/15/2016	07/06/2016	07/06/2016			15.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$238.51</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7313299	Uniform Order Ee #11344	Edit		06/13/2016	07/06/2016	07/06/2016			166.55	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$166.55</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			(57.98)	
5128 - LASER PROS INTERNATIONAL	RTN0118716	1 TONER CARTRIDGE RETURN (DEFECTIVE)	Edit		06/10/2016	07/06/2016	07/06/2016			(114.33)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>(\$172.31)</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 861	14851 - 14867 VILLAGE PARK BLDG 28 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 860	8108 - 8160 WILLIAMSTOWN BLDG 9 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 858	14793 - 14817 KINGS MILL BLDG 34 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 857	55650 TIMBERS EDGE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 856	55110 WHISPERING HILLS - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 855	6350 CREEKSIDE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 854	6330 CREEKSIDE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 853	6295 - 6315 WINDEMERE BLDG 6 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 852	6255 - 6275 WINDEMERE BLDG 5 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 859	14060 23 MILE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 851	11363 RHODE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 11	<u>\$1,040.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	103 IN RVSD	4 VEHICLE CAR WASHES	Edit		05/31/2016	07/06/2016	07/06/2016			16.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 19	<u>\$1,288.75</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30500	TRAFFIC SIGNAL MAINTENANCE	Edit		06/08/2016	07/06/2016	07/06/2016			380.84	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$380.84</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$380.84</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
99 - A M BEST COMPANY INC	3158353	Adult Non-Fiction Print Books	Edit		06/10/2016	07/06/2016	07/06/2016			180.25	
165 - BRODART CO	B4545992	Library Items	Edit		05/28/2016	07/06/2016	07/06/2016			3,449.42	
165 - BRODART CO	B4545993	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			70.43	
165 - BRODART CO	B4545994	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			338.58	
165 - BRODART CO	B4545995	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			110.72	
165 - BRODART CO	B4545996	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			146.45	
6566 - THOMSON REUTERS WEST	834178818	Adult Non-Fiction Print Books	Edit		06/04/2016	07/06/2016	07/06/2016			235.50	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$4,531.35</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4545990	Adult Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			820.99	
13279 - GALE/CENGAGE LEARNING	58169655	Adult Fiction Print Books	Edit		06/07/2016	07/06/2016	07/06/2016			235.41	
13279 - GALE/CENGAGE LEARNING	58170061	Adult Fiction Print Books	Edit		06/07/2016	07/06/2016	07/06/2016			242.91	
13279 - GALE/CENGAGE LEARNING	58186982	Adult Fiction Print Books	Edit		06/09/2016	07/06/2016	07/06/2016			122.95	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	93427522	Adult Fiction Print Books	Edit		06/14/2016	07/06/2016	07/06/2016			89.84	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,512.10</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75353006	Adult Books on CD, Playaway	Edit		06/13/2016	07/06/2016	07/06/2016			454.00	
3063 - RECORDED BOOKS INC	75353783	Library Items	Edit		06/15/2016	07/06/2016	07/06/2016			490.80	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$944.80</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10516277	Juvenile - YA Fiction Print Books	Edit		06/13/2016	07/06/2016	07/06/2016			16.45	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$16.45</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			183.92	
165 - BRODART CO	437244	ALPHABET LABELS	Edit		05/20/2016	07/06/2016	07/06/2016			39.70	
3094 - LIBRARY STORE INC	205588	COLOR CODING DOTS	Edit		05/20/2016	07/06/2016	07/06/2016			29.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$253.31</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	3503	DVD CLEANER USAGE - MARCH	Edit		03/01/2016	07/06/2016	07/06/2016			3.25	
9372 - ELM USA INC	4261	DVD CLEANER USAGE - MAY	Edit		05/31/2016	07/06/2016	07/06/2016			1.00	
10242 - WELLS FARGO FINANCIAL LEASING	5003155701	PUBLIC COPIER AND PRINTER	Edit		06/16/2016	07/06/2016	07/06/2016			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$183.24</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	428695	Collection Fees	Edit		06/01/2016	07/06/2016	07/06/2016			89.50	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$89.50</u>
Account <b>880.100 - Community Promotion</b>											
10094 - OAKLAND SCHOOLS	GR16042910449	WELCOME BROCHURES	Edit		04/29/2016	07/06/2016	07/06/2016			358.57	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$358.57</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	73914	COMPUTER SHELF REPAIR	Edit		06/07/2016	07/06/2016	07/06/2016			5.78	
7857 - STONE'S ACE HARDWARE	73920	Credit-Returned Peg Shelf	Edit		06/07/2016	07/06/2016	07/06/2016			(2.99)	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$2.79</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 25	<u>\$7,892.11</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
11471 - SQUARE DEAL BLDG SUPPLY	SH145939	SMART garage rpr part	Edit		06/14/2016	07/06/2016	07/06/2016			6.64	
									Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals	Invoice Transactions 1	\$6.64
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	6D72925	Firekeepers - 6-14-16	Edit		06/15/2016	07/06/2016	07/06/2016			234.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62316	Detroit Then and Now 6-21-16	Edit		04/19/2016	07/06/2016	07/06/2016			745.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62416	Detroit Then and Now 6-22-16	Edit		04/19/2016	07/06/2016	07/06/2016			495.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	\$1,474.00
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20686	Voln Dinner Catering 6-9-16	Edit		06/09/2016	07/06/2016	07/06/2016			337.03	
5017 - A MOVABLE FEAST INC	20730	Catering for the Dinner Dance 6-17-16	Edit		06/17/2016	07/06/2016	07/06/2016			1,078.20	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc01	Sam's Club - Olympics	Edit		06/21/2016	07/06/2016	07/06/2016			73.04	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc02	Walmart - Olympics	Edit		06/21/2016	07/06/2016	07/06/2016			40.36	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc03	June Dinner Dance	Edit		06/16/2016	07/06/2016	07/06/2016			20.72	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc04	June Dinner Dance	Edit		06/16/2016	07/06/2016	07/06/2016			17.94	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	\$1,567.29
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	27581	SMART bus diesel	Edit		06/13/2016	07/06/2016	07/06/2016			31.90	
15642 - SMART	15474	SMART bus rprs	Edit		06/16/2016	07/06/2016	07/06/2016			869.37	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	\$901.27
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	\$3,949.20
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
10062 - NATALIE OLSEN	111112 D4	Refund, Girls Baseball 9-12 (Clarice)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		69.00	
10335 - RETA SHAMAN	111112 D8	Refund, Boys 14-16 (Sebastia)	Edit		06/20/2016	07/06/2016	07/06/2016	06/22/2016		45.00	
10335 - RETA SHAMAN	111112 D3	Refund, Boys Baseball A (Skyler)	Edit		06/20/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
10336 - LISA SUNDAY	111112 D4	Refund, Girls Softball 9-12 (Katie)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
4156 - PHILLIP J TURNER	111112 D4	Refund, Girls Softball 9-12 (Maria)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 5	\$291.00
Account <b>840.001 - Recreation - Schools</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			363.32	



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Fund <b>101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.001 - Recreation - Schools</b>											
11399 - BANDS GALORE ENTERPRISES INC	6245	Summer Rec - Rock Climb rental fee	Edit		06/16/2016	07/06/2016	07/06/2016			1,100.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 2	<u>1,463.32</u>
Account <b>840.702 - Little League expense</b>											
8194 - ADAM LUCAS ABRAHAM	2016 D1	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9072 - DANIEL ARMENT	2016 D2	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
5940 - BRIAN BARLOG	2016 D3	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
8164 - MICHAEL BARNETT	2016 D4	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		280.00	
10176 - GEORGE P BRAUND	2016 D5	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		282.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62116 2	LL tournament hats & coach shirts	Edit		06/21/2016	07/06/2016	07/06/2016			1,106.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62116	LL tournament jerseys and patches	Edit		06/21/2016	07/06/2016	07/06/2016			1,160.57	
24261 - BURKE'S SPORT HAVEN INC	CTS62216	LL tournament belts & baseballs	Edit		06/22/2016	07/06/2016	07/06/2016			1,133.80	
9471 - RONALD DECOOPMAN	2016 D6	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		160.00	
8092 - RYAN DEWITT	2016 D7	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		80.00	
2783 - DALE M FEEMAN	2016 D8	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		207.00	
2759 - VINCENT J GAROFALO	2016 D9	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		275.00	
2760 - STEVEN GESCH	2016 D10	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9075 - DEREK HENTKOWSKI	2016 D11	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		160.00	
10181 - COLIN KING	2016 D12	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		80.00	
2765 - BRIAN KLOZIK	2016 D13	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		127.00	
9077 - WILLIAM MELUCCI	2016 D14	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
5860 - DENIS METTY JR	2016 D15	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9078 - ONOFRIO MISTRETTA	2016 D16	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2776 - SCOTT REYNAERT	2016 D17	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		268.00	
9108 - NEIL RUSSO	2016 D18	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
9109 - MARK C SADOWSKI	2016 D19	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
10196 - MICHAEL DAVID SNAY	2016 D20	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
6857 - WILLIAM GORDON SPURRIER	2016 D21	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
4815 - JAMES D TANNER	2016 D22	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
8097 - ROBERT VENDITTI	2016 D23	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		200.00	
5861 - MARK WIETCHY	2016 D24	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
10239 - DANIEL J WYSOCKI	2016 D25	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 28	<u>\$6,840.37</u>
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E07093	Downpayment for Santa dinner 12-8-16	Edit		06/16/2016	07/06/2016	07/06/2016			250.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	61405 16	Special Rec Softball 28-trophies	Edit		06/14/2016	07/06/2016	07/06/2016			308.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2118	Adult Sftbl shirts	Edit		06/24/2016	07/06/2016	07/06/2016			1,323.90	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$1,631.90</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			320.97	
20388 - JANET GARTEN-RANDOLPH	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			58.50	
17813 - MARIA J MARINO	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			107.90	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$487.37</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852138190	concessions	Edit		06/13/2016	07/06/2016	07/06/2016			84.23	
15293 - GORDON FOOD SERVICE INC	852138482	concessions	Edit		06/21/2016	07/06/2016	07/06/2016			67.29	
15293 - GORDON FOOD SERVICE INC	852138438	concessions	Edit		06/20/2016	07/06/2016	07/06/2016			248.81	
15293 - GORDON FOOD SERVICE INC	852138550	concessions	Edit		06/23/2016	07/06/2016	07/06/2016			141.86	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 4	<u>\$542.19</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 45	<u>\$11,506.15</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	9115117	Hedge trimmer; Safety supplies	Edit		06/08/2016	07/06/2016	07/06/2016			27.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.90</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	2114	seasonal employee 9-shirts	Edit		06/21/2016	07/06/2016	07/06/2016			72.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			62.23	
26031 - CDW GOVERNMENT INC	DHZ9637	PRM Hard Drive for PC	Edit		06/09/2016	07/06/2016	07/06/2016			58.04	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$120.27</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	27929	mower supplies	Edit		06/16/2016	07/06/2016	07/06/2016			54.44	
15228 - HOME DEPOT CREDIT SERVICES	9115117	Hedge trimmer; Safety supplies	Edit		06/08/2016	07/06/2016	07/06/2016			144.94	
14605 - MUNN TRACTOR SALES INC	IV83468	PRM 40 rpr parts	Edit		06/15/2016	07/06/2016	07/06/2016			176.21	
1397 - WEINGARTZ SUPPLY CO INC	10162769	PRM 94 rpr parts	Edit		06/22/2016	07/06/2016	07/06/2016			37.99	
1397 - WEINGARTZ SUPPLY CO INC	10160062	PRM 30 rpr parts	Edit		06/22/2016	07/06/2016	07/06/2016			265.94	
1397 - WEINGARTZ SUPPLY CO INC	10162263	PRM 94 pulley	Edit		06/21/2016	07/06/2016	07/06/2016			77.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$757.51</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
9942 - BANK'S VACUUM	123697	vacuum bags & belts	Edit		06/22/2016	07/06/2016	07/06/2016			105.40	
9942 - BANK'S VACUUM	123613	3-vacuums, duster, bags	Edit		06/17/2016	07/06/2016	07/06/2016			1,110.90	
15228 - HOME DEPOT CREDIT SERVICES	1570049	cleaning supplies	Edit		06/16/2016	07/06/2016	07/06/2016			26.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	93073	cleaning supplies	Edit		06/08/2016	07/06/2016	07/06/2016			318.21	
16150 - MACOMB WHOLESALE SUPPLY CORP	93198	soap	Edit		06/13/2016	07/06/2016	07/06/2016			44.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	93278	cleaning supplies	Edit		06/15/2016	07/06/2016	07/06/2016			667.78	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314002	cleaning supplies	Edit		06/13/2016	07/06/2016	07/06/2016			76.20	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314217	cleaning supplies	Edit		06/21/2016	07/06/2016	07/06/2016			388.63	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314058	cleaning supplies	Edit		06/15/2016	07/06/2016	07/06/2016			816.13	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 9	<u>\$3,555.13</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
7555 - GARLAND CO INC	CI GUS0121319	Municipal Bdg roof rpr	Edit		06/17/2016	07/06/2016	07/06/2016			87.17	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
17700 - MIDWEST AIR FILTER INC	D0521746	air filters Mun Bdg	Edit		06/22/2016	07/06/2016	07/06/2016			138.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	\$225.17
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4046827	dispensor rpr supplies	Edit		06/13/2016	07/06/2016	07/06/2016			12.66	
16150 - MACOMB WHOLESAL SUPPLY CORP	93127	toilet tissue	Edit		06/09/2016	07/06/2016	07/06/2016			265.79	
16150 - MACOMB WHOLESAL SUPPLY CORP	93073	cleaning supplies	Edit		06/08/2016	07/06/2016	07/06/2016			12.02	
16150 - MACOMB WHOLESAL SUPPLY CORP	93002	cleaning supplies	Edit		06/03/2016	07/06/2016	07/06/2016			416.84	
7857 - STONE'S ACE HARDWARE	74174	cleaner	Edit		06/17/2016	07/06/2016	07/06/2016			17.94	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	\$725.25
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB077069	wall sensor	Edit		06/02/2016	07/06/2016	07/06/2016			56.58	
4879 - LAFORCE INC	1003422	Handicap push button for Sr Ctr & Library	Edit		06/21/2016	07/06/2016	07/06/2016			150.00	
17700 - MIDWEST AIR FILTER INC	D0521745	air filter Cmty Ctr	Edit		06/22/2016	07/06/2016	07/06/2016			146.16	
7857 - STONE'S ACE HARDWARE	74107	hardware	Edit		06/15/2016	07/06/2016	07/06/2016			4.72	
7225 - YOUNG SUPPLY COMPANY	90124542	Court Mammoth rpr parts	Edit		06/07/2016	07/06/2016	07/06/2016			89.40	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	\$446.86
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	3231773	RBP Trap Range rprs	Edit		06/14/2016	07/06/2016	07/06/2016			78.42	
12665 - LIGHTING SUPPLY COMPANY	V0167721	light bulbs for parks	Edit		06/21/2016	07/06/2016	07/06/2016			317.70	
21945 - MICHIGAN BARK PRODUCTS INC	35431	mulch	Edit		06/08/2016	07/06/2016	07/06/2016			1,950.00	
21945 - MICHIGAN BARK PRODUCTS INC	35542	mulch	Edit		06/16/2016	07/06/2016	07/06/2016			1,900.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	76308901	irrigation	Edit		06/16/2016	07/06/2016	07/06/2016			46.31	
9719 - SITEONE LANDSCAPE SUPPLY INC	76039168	irrigation	Edit		06/01/2016	07/06/2016	07/06/2016			56.78	
7857 - STONE'S ACE HARDWARE	74074	Pickleball cleaner	Edit		06/14/2016	07/06/2016	07/06/2016			11.99	
7857 - STONE'S ACE HARDWARE	74095	Graffiti rpr paint	Edit		06/15/2016	07/06/2016	07/06/2016			17.97	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	\$4,379.17
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER'S AUTOMOTIVE	26491	PRM 81 OLF	Edit		06/17/2016	07/06/2016	07/06/2016			27.95	
4612 - KELLER'S AUTOMOTIVE	26462	PRM 96 rpr	Edit		06/13/2016	07/06/2016	07/06/2016			1,475.40	
4612 - KELLER'S AUTOMOTIVE	26477	PRM 72 OLF	Edit		06/15/2016	07/06/2016	07/06/2016			27.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	\$1,531.30
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 42	\$11,840.56



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			55.17	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$55.17</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 877	P&Z GENERAL ENG SERVICES	Edit		06/22/2016	07/06/2016	07/06/2016			210.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$265.17</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			230.91	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$230.91</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5042859514	Work Room Copier 5/25/16 - 6/24/16	Edit		06/19/2016	07/06/2016	07/06/2016			125.87	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$125.87</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			858.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$858.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	370	MRC Conference Cost Reimbursement	Edit		04/22/2016	07/06/2016	07/06/2016			50.00	
22371 - GRAPHIC COMMUNICATIONS INC	37367	New Shred Day Signs	Edit		04/25/2016	07/06/2016	07/06/2016			184.50	
2326 - MARSHA LIVERMORE	389	MRC Conference Cost Reimbursement	Edit		04/22/2016	07/06/2016	07/06/2016			50.00	
2754 - MPC AWARDS	555285	Appreciation Plaque - SB	Edit		06/13/2016	07/06/2016	07/06/2016			76.30	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 4	<u>\$360.80</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	508499	GASOLINE	Edit		06/07/2016	07/06/2016	07/06/2016			6,255.97	
1204 - SPENCER OIL COMPANY	508792	GASOLINE	Edit		06/14/2016	07/06/2016	07/06/2016			6,642.13	
1204 - SPENCER OIL COMPANY	508511	diesel	Edit		06/07/2016	07/06/2016	07/06/2016			1,597.70	
1204 - SPENCER OIL COMPANY	508807	diesel	Edit		06/14/2016	07/06/2016	07/06/2016			1,047.28	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$15,543.08</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 12	<u>\$20,493.66</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 220	<u>\$96,781.76</u>



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
904 - NFPA	6684150X	2016-17 MEMBERSHIP DUES (SH)	Edit		05/31/2016	07/06/2016	07/06/2016			87.50	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1829451	TRAINING KIT	Edit		06/06/2016	07/06/2016	07/06/2016			644.10	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$644.10</u>
Account <b>726.000 - Operating Supplies</b>											
584 - K MART	052016 006 96167	STATION 3 SUPPLIES	Edit		05/20/2016	07/06/2016	07/06/2016			31.22	
584 - K MART	060716 002 34841	STATION 3 SUPPLIES	Edit		06/07/2016	07/06/2016	07/06/2016			26.00	
22612 - VALLEY CITY LINEN	28263617	STATION 4 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263616	STATION 3 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263615	STATION 2 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263614	STATION 1 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28261144	STATION 4 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			80.12	
22612 - VALLEY CITY LINEN	28261140	40 HOUR LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			16.54	
22612 - VALLEY CITY LINEN	28261139	STATION 1 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			77.80	
22612 - VALLEY CITY LINEN	28261138	STATION 3 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			88.44	
22612 - VALLEY CITY LINEN	28261137	STATION 2 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			48.62	
22612 - VALLEY CITY LINEN	28266254	40 HOUR LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			19.64	
22612 - VALLEY CITY LINEN	28266253	STATION 1 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			49.44	
22612 - VALLEY CITY LINEN	28266258	STATION 4 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			82.72	
22612 - VALLEY CITY LINEN	28266251	STATION 2 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			23.50	
22612 - VALLEY CITY LINEN	28266252	STATION 3 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			21.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$611.88</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4108961	HYDRO TESTING OXYGEN BOTTLES	Edit		06/02/2016	07/06/2016	07/06/2016			565.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4109500	HYDRO TESTING OXYGEN BOTTLES	Edit		06/09/2016	07/06/2016	07/06/2016			200.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	621503	OXYGEN (ACCT # 07039)	Edit		06/21/2016	07/06/2016	07/06/2016			133.50	
19884 - BOUND TREE MEDICAL LLC	82159211	MEDICAL SUPPLIES	Edit		05/26/2016	07/06/2016	07/06/2016			756.15	
1446 - J & B MEDICAL SUPPLY INC	2955008	MEDICAL SUPPLIES	Edit		06/08/2016	07/06/2016	07/06/2016			671.50	
1446 - J & B MEDICAL SUPPLY INC	2980102	MEDICAL SUPPLIES	Edit		06/20/2016	07/06/2016	07/06/2016			273.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	134693	MEDICAL SUPPLIES	Edit		06/08/2016	07/06/2016	07/06/2016			1,530.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	134850	MEDICAL SUPPLIES	Edit		06/17/2016	07/06/2016	07/06/2016			235.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 8	<u>\$4,365.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073 001	NOMEX HOOD WITH NOTCHED SHOULDER	Edit		06/07/2016	07/06/2016	07/06/2016			55.77	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>55.77</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			380.72	
7368 - PRIME OFFICE INNOVATIONS	INV6083	COPIER MAINTENANCE 5/14/16 - 6/13/16	Edit		06/15/2016	07/06/2016	07/06/2016			36.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>417.30</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
904 - NFPA	6684150X	2016-17 MEMBERSHIP DUES (SH)	Edit		05/31/2016	07/06/2016	07/06/2016			87.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>87.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30506	TRAFFIC SIGNAL MAINTENANCE - MAY 2016	Edit		06/08/2016	07/06/2016	07/06/2016			42.57	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>42.57</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			295.10	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>295.10</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	645468	DELINQUENT EMS COLLECTION FEES MAY 2016	Edit		05/31/2016	07/06/2016	07/06/2016			813.80	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>813.80</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			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	2016 789	FIRE DEPT HYDRANT MAPS, SECTION MAPS, GIS	Edit		06/08/2016	07/06/2016	07/06/2016			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 800	FIRE DEPT X-LARGE MAPS & STREET NAME MAPS	Edit		06/08/2016	07/06/2016	07/06/2016			176.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>2,171.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45790	PREV MAINT; FUEL TANK; FUEL LINE ASSY & REAR BRAKE PADS A6 (#39)	Edit		06/09/2016	07/06/2016	07/06/2016			5,365.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45735	PREVENTIVE MAINTENANCE E4 (#47)	Edit		05/31/2016	07/06/2016	07/06/2016			808.58	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45746	REPLACE FUEL TANK E3 (#30)	Edit		05/31/2016	07/06/2016	07/06/2016			3,090.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45779	REPAIRED CONNECTION ON HOSE REEL U4 (#35)	Edit		06/09/2016	07/06/2016	07/06/2016			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45727	PREV MAINTENANCE; LOF; REPAIR STUD & MUFFLER HANGER: E-1 (#43)	Edit		05/31/2016	07/06/2016	07/06/2016			939.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45817	REPLACED LEFT & RIGHT LEAF BUSHING A5 (#41)	Edit		06/15/2016	07/06/2016	07/06/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28055465	OIL CHANGE F42	Edit		06/10/2016	07/06/2016	07/06/2016			113.97	
1025 - DON'S TIRE SERVICE INC	73584	TIRE REPAIR A3 (#50)	Edit		06/20/2016	07/06/2016	07/06/2016			45.00	
4651 - LESLIE TIRE SERVICE INC	4079695	4 TIRES U1 (#48)	Edit		06/23/2016	07/06/2016	07/06/2016			740.00	
7857 - STONE'S ACE HARDWARE	74100	SUPPLIES FOR LIGHT BAR R1 (#27)	Edit		06/15/2016	07/06/2016	07/06/2016			6.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>\$11,460.38</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	61616 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		06/16/2016	07/06/2016	07/06/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	61616 2B	STATION 2 PEST CONTROL - JUNE 2016	Edit		06/16/2016	07/06/2016	07/06/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	61116 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		06/11/2016	07/06/2016	07/06/2016			350.00	
12977 - GRAINGER	9132860629	AIR REGULATOR FOR PLYMOVENT SYSTEM STATION 4	Edit		06/07/2016	07/06/2016	07/06/2016			50.22	
15228 - HOME DEPOT CREDIT SERVICES	8574446	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/09/2016	07/06/2016	07/06/2016			62.94	
15228 - HOME DEPOT CREDIT SERVICES	8203476	REFUND ON RETURN ITEM STATION 4	Edit		06/09/2016	07/06/2016	07/06/2016			(12.37)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	6563498	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/21/2016	07/06/2016	07/06/2016			13.56
584 - K MART	051716 002 01286	MATTRESS PADS - STATION 4	Edit		05/17/2016	07/06/2016	07/06/2016			209.93
5196 - MATTRESS TO GO	13528	3 TWIN MATTRESSES STATION 4	Edit		06/06/2016	07/06/2016	07/06/2016			1,050.00
8678 - MC KERNAN INC	616100	DOOR 1 REPAIR CABLE; DOOR 7 REPLACE LONG STEM ROLLER STATION 1	Edit		06/15/2016	07/06/2016	07/06/2016			848.75
17700 - MIDWEST AIR FILTER INC	D0521742	AIR FILTERS	Edit		06/22/2016	07/06/2016	07/06/2016			76.68
1115 - SAV CENTERS INC	61516	PARTS FOR SHOP VAC & CARPET VACUUM STATION 2	Edit		06/15/2016	07/06/2016	07/06/2016			76.60
7857 - STONE'S ACE HARDWARE	74097	SUPPLIES FOR STATION 2 BATHROOM	Edit		06/15/2016	07/06/2016	07/06/2016			13.96
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 13	<u>\$3,135.27</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 58	<u>\$27,475.22</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 59	<u>\$27,562.72</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 19195	MAINTENANCE AGREEMENT	Edit		06/16/2016	07/06/2016	07/06/2016			595.24
776 - MACP	300001177	MEMBERSHIP DUES 8/1/16-7/31/17	Edit		06/23/2016	07/06/2016	07/06/2016			67.08
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$662.32</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
23205 - LABOR ARBITRATION INSTITUTE	20160627ST	ADVANCED POLICE TRAINING	Edit		06/27/2016	07/06/2016	07/06/2016			350.00
990 - PETTY CASH - POLICE DEPT	20160510	MEETING EXPENSE	Edit		05/10/2016	07/06/2016	07/06/2016			20.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$370.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
16557 - LESLIE HEISLER	20160615LH	REIMBURSEMENTS	Edit		06/15/2016	07/06/2016	07/06/2016			34.82
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$34.82</u>
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>										
200 - DON CAMPBELL	DC2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00
477 - DANNY HALL	DH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00
481 - GERALD HANSEN	GH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>											
521 - LARRY HUYGHE	LH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
585 - WILLIAM KALETA	WK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
604 - JAMES KRAUS	JK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
609 - RICHARD KUKUK	RK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
621 - JAMES LAMBERT	JL2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
666 - DANIEL MACK	DM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
732 - OTIS MARSHALL	OM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
735 - CLENDON R MASON	CM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
738 - GLEN MC ALPINE	GM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
6004 - MARK J MCMINN	MM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1015 - CARMELO PORTARO	CP2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1073 - EARL RIFE	ER2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1079 - GARY ROBB	GR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1080 - TERRY ROBB	TR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1102 - DENNIS RUAN	DR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1126 - RICKIE SCHUETTE	RS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1165 - DANIEL SHOENER	DS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1189 - GLENN SOCIA	GS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1212 - DONALD STABLEY	DS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1243 - KENNETH STEVENS	KS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1269 - STEVE SURCHIK	SS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1281 - THOMAS TERNES	TT2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1367 - DAVID VILLEROT	DV2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1369 - RICHARD VOELKER	RV2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1393 - ROBERT WATKINS	RW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1486 - JAMES WILLIAMS	JW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
									Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b> Totals	Invoice Transactions 30	\$33,750.00
<b>Account 726.000 - Operating Supplies</b>											
17368 - BOSTON MEDICAL CORPORATION	2016 06 5990	GLOVES	Edit		06/09/2016	07/06/2016	07/06/2016			350.17	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S47384	MISCELLANEOUS EXPENSE	Edit		06/24/2016	07/06/2016	07/06/2016			1,078.00	
5928 - NYE UNIFORM	555759	FTO PIN	Edit		06/17/2016	07/06/2016	07/06/2016			336.00	
990 - PETTY CASH - POLICE DEPT	20160114	CUPS	Edit		01/14/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160129	CUPS	Edit		01/29/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160204	CUPS	Edit		02/04/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160314	CUPS	Edit		03/14/2016	07/06/2016	07/06/2016			9.99	
990 - PETTY CASH - POLICE DEPT	20160329	CAKE	Edit		03/29/2016	07/06/2016	07/06/2016			30.00	
990 - PETTY CASH - POLICE DEPT	20160505	FRAME	Edit		05/05/2016	07/06/2016	07/06/2016			9.00	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
990 - PETTY CASH - POLICE DEPT	20160621	PHOTO	Edit		06/21/2016	07/06/2016	07/06/2016			6.21	
26159 - PURIFIED WATER TO GO	19630	WATER	Edit		06/17/2016	07/06/2016	07/06/2016			34.65	
26159 - PURIFIED WATER TO GO	19679	WATER	Edit		06/24/2016	07/06/2016	07/06/2016			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$1,914.89</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	48007	VEST BB	Edit		05/16/2016	07/06/2016	07/06/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48008	VEST GN	Edit		05/16/2016	07/06/2016	07/06/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48009	VEST JS	Edit		05/15/2016	07/06/2016	07/06/2016			374.62	
5928 - NYE UNIFORM	559212	PATCHES	Edit		06/24/2016	07/06/2016	07/06/2016			775.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$1,898.86</u>
Account <b>727.000 - Office Supplies</b>											
23998 - B & H PHOTO-VIDEO	111453907	Supplies - Paper	Edit		06/01/2016	07/06/2016	07/06/2016			82.00	
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			2,812.43	
16214 - OFFICE EXPRESS	221875 0	ENVELOPES	Edit		06/15/2016	07/06/2016	07/06/2016			74.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$2,968.43</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19410 - IAFCI INTERNATIONAL OFFICE	35072	MEMBERSHIP DUES	Edit		06/14/2016	07/06/2016	07/06/2016			100.00	
776 - MACP	300001177	MEMBERSHIP DUES 8/1/16-7/31/17	Edit		06/23/2016	07/06/2016	07/06/2016			47.92	
10343 - NAPCH	20160621JW	MEMBERSHIP DUES	Edit		06/21/2016	07/06/2016	07/06/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$172.92</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 19195	MAINTENANCE AGREEMENT	Edit		06/16/2016	07/06/2016	07/06/2016			425.18	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$425.18</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5042717875	PD ADMIN COPIER MAINTENANCE	Edit		06/10/2016	07/06/2016	07/06/2016			47.24	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$47.24</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			329.94	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$329.94</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	754819019 0716	PD INTERNET FOR JULY	Edit		06/21/2016	07/06/2016	07/06/2016			250.07	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
10811 - C M P DISTRIBUTORS INC	48381	TWO FIREARMS FOR NEW HIRES	Edit		06/22/2016	07/06/2016	07/06/2016			40.00	
26031 - CDW GOVERNMENT INC	DFG3127	TABLET	Edit		05/26/2016	07/06/2016	07/06/2016			10.94	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S47384	MISCELLANEOUS EXPENSE	Edit		06/24/2016	07/06/2016	07/06/2016			33.14	
22327 - UPS	3894WX256	SHIPPING	Edit		06/18/2016	07/06/2016	07/06/2016			10.47	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$94.55</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19418	VEH 2 EQUIPMENT REPAIR	Edit		04/21/2016	07/06/2016	07/06/2016			68.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19435	VEH 48 EQUIPMENT	Edit		04/27/2016	07/06/2016	07/06/2016			1,897.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	19604	VEHICLE EQUIPMENT	Edit		06/22/2016	07/06/2016	07/06/2016			735.00	
18462 - SHELBY TIRE & AUTO SERVICE	46326	VEH 54 - REPAIRS	Edit		06/08/2016	07/06/2016	07/06/2016			116.67	
18462 - SHELBY TIRE & AUTO SERVICE	46347	VEH 9 - MAINTENANCE	Edit		06/08/2016	07/06/2016	07/06/2016			355.04	
18462 - SHELBY TIRE & AUTO SERVICE	46367	VEH 25 - EQUIPMENT	Edit		06/08/2016	07/06/2016	07/06/2016			27.95	
18462 - SHELBY TIRE & AUTO SERVICE	46391	VEH 16 - MAINTENANCE	Edit		06/10/2016	07/06/2016	07/06/2016			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	46425	VEH 48 - REPAIRS	Edit		06/14/2016	07/06/2016	07/06/2016			290.29	
18462 - SHELBY TIRE & AUTO SERVICE	46428	VEH 51 - MAINTENANCE	Edit		06/14/2016	07/06/2016	07/06/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46439	VEH 7 - MAINTENANCE	Edit		06/15/2016	07/06/2016	07/06/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46449	VEH 31 - MAINTENANCE	Edit		06/16/2016	07/06/2016	07/06/2016			348.68	
7857 - STONE'S ACE HARDWARE	73999	FLEET SUPPLIES	Edit		06/10/2016	07/06/2016	07/06/2016			32.15	
7857 - STONE'S ACE HARDWARE	74000	FLEET SUPPLIES	Edit		06/10/2016	07/06/2016	07/06/2016			26.39	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS306947	VEH 31 REPAIRS	Edit		06/09/2016	07/06/2016	07/06/2016			711.49	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS308595	VEH 31 REPAIRS	Edit		06/13/2016	07/06/2016	07/06/2016			142.35	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$5,008.42</u>
Account <b>863.000 - Gasoline</b>											
16557 - LESLIE HEISLER	20160615LH	REIMBURSEMENTS	Edit		06/15/2016	07/06/2016	07/06/2016			30.00	
990 - PETTY CASH - POLICE DEPT	20160222	GASOLINE	Edit		02/22/2016	07/06/2016	07/06/2016			12.00	
990 - PETTY CASH - POLICE DEPT	20160506	GASOLINE	Edit		05/06/2016	07/06/2016	07/06/2016			20.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$62.00</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 469590	SOR	Edit		06/09/2016	07/06/2016	07/06/2016			90.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$90.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0521741	AIR FILTERS	Edit		06/22/2016	07/06/2016	07/06/2016			66.00	
7857 - STONE'S ACE HARDWARE	74042	JANITORIAL SUPPLIES	Edit		06/13/2016	07/06/2016	07/06/2016			21.15	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$87.15</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160439	VIDEO CHARGES	Edit		06/08/2016	07/06/2016	07/06/2016			10.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160478	DRUG BURN	Edit		06/16/2016	07/06/2016	07/06/2016			100.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$110.00</u>
Account <b>980.000 - Equipment</b>											
10811 - C M P DISTRIBUTORS INC	48381	TWO FIREARMS FOR NEW HIRES	Edit		06/22/2016	07/06/2016	07/06/2016			884.00	
26031 - CDW GOVERNMENT INC	DFG3127	TABLET	Edit		05/26/2016	07/06/2016	07/06/2016			203.48	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$1,087.48</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8697 - APPLIED CONCEPTS INC	290194	EQUIPMENT FOR NEW PATROL VEHICLE	Edit		06/13/2016	07/06/2016	07/06/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	290195	EQUIPMENT FOR NEW PATROL VEHICLE	Edit		06/13/2016	07/06/2016	07/06/2016			1,995.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19335	VEH 1 - CREDIT FOR EQUIPMENT NOT NEEDED	Edit		03/30/2016	07/06/2016	07/06/2016			(274.73)	
7101 - SLIM'S ALIGNMENT SERVICES INC	29634	GRAPHICS ON NEW VEHICLE	Edit		06/03/2016	07/06/2016	07/06/2016			100.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	29648	GRAPHICS FOR NEW VEHICLE	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 5	<u>\$3,915.27</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 94	<u>\$55,992.22</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
10811 - C M P DISTRIBUTORS INC	48007	VEST BB	Edit		05/16/2016	07/06/2016	07/06/2016			374.63	
10811 - C M P DISTRIBUTORS INC	48008	VEST GN	Edit		05/16/2016	07/06/2016	07/06/2016			374.63	
10811 - C M P DISTRIBUTORS INC	48009	VEST JS	Edit		05/15/2016	07/06/2016	07/06/2016			374.63	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 3	<u>\$1,123.89</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 3	<u>\$1,123.89</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 99	<u>\$57,778.43</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
10811 - C M P DISTRIBUTORS INC	48328	VEST CARRIERS - TRU	Edit		06/09/2016	07/06/2016	07/06/2016			1,722.50	
10811 - C M P DISTRIBUTORS INC	48383	VEST CARRIERS - TRU	Edit		06/09/2016	07/06/2016	07/06/2016			1,722.50	



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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	553655	TRU EQUIPMENT	Edit		06/10/2016	07/06/2016	07/06/2016			1,519.50
14934 - TEAM PLAYERS SPORTS APPAREL LLC	PATCH2016	TRU PATCHES	Edit		05/23/2016	07/06/2016	07/06/2016			1,011.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 4	<u>\$5,975.50</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 4	<u>\$5,975.50</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 4	<u>\$5,975.50</u>
<b>Fund 275 - Senior Housing Fund</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			100.36
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$100.36</u>
							Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	<u>\$100.36</u>
							Fund <b>275 - Senior Housing Fund</b> Totals		Invoice Transactions 1	<u>\$100.36</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
10295 - ADRIAN ALEXANDER	012	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10296 - JEHAZEB BASIT	006	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10297 - LILLIAN BITRIS	019	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.90
10298 - DANIEL BOCK	020	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10299 - RUSSELL CARL	021	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10322 - MICHELLE CIRILLO	022	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10300 - DANA ECKHOUT	023	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10301 - KELLEY GRAY-ALLEN	013	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10302 - KIMBERLY GROESBECK	010	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			33.30
10303 - ZACHARY HAMDEN	025	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30
10304 - JENNIFER JAR	008	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10305 - ALICJA JATEL	027	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10306 - JENEV KADO	009	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.90
10307 - MICHAEL KIEHLER	029	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10308 - MAHER KORKIZ	014	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10309 - RODY MATTI	030	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			14.70
10310 - MICHAEL MOHAN	032	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			21.00
10311 - WILLIAM MOUILLESEAU	033	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30
10312 - REBECCA-NICOLE PATOUHAS	001	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10313 - JAMIE PERAINO	034	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			33.70
10314 - REVAN POLA	018	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10315 - ROBERT ROOSEN	036	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10316 - ARTAN SKENDERAS	037	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50	
10317 - CONCETTA VAUGHN	038	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.90	
10318 - RAYMOND ZUT	039	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			32.90	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 25	<u>\$842.40</u>
Account <b>725.502 - Public Defender Fees</b>											
23840 - ALOIA AND ASSOCIATES PC	6072016	PUBLIC DEFENDER 06/07/2016	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	
10059 - ANDREA L AVERY	6092016	PUBLIC DEFENDER 05/18/2016	Edit		06/09/2016	07/06/2016	07/06/2016			100.00	
2065 - RANDALL J CHIOINI PLLC	6152016	PUBLIC DEFENDER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			200.00	
5124 - JOSEPH P CIARAMITARO	16 001065	PUBLIC DEFENDER 06/15/2016	Edit		06/16/2016	07/06/2016	07/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	6132016	PUBLIC DEFENDER 06/09/2016	Edit		06/13/2016	07/06/2016	07/06/2016			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	6152016	PUBLIC DEFENDER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			100.00	
10058 - KRISTINA JOSEPH	6152016	PUBLIC DEFENDER 06/15/2016	Edit		06/15/2016	07/06/2016	07/06/2016			100.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	10519	PUBLIC DEFENDER 06/09/2016	Edit		06/09/2016	07/06/2016	07/06/2016			150.00	
6472 - SHYLER ENGEL PLLC	6142016	PUBLIC DEFENDER 5/9/16 AND 6/14/16	Edit		06/14/2016	07/06/2016	07/06/2016			300.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 9	<u>\$1,500.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406B	WATER PURIFIER APRIL, MAY, JUNE 2016	Edit		06/07/2016	07/06/2016	07/06/2016			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17296	INTERPRETER 06/02/2016	Edit		06/06/2016	07/06/2016	07/06/2016			367.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17366	INTERPRETER 06/08/2016	Edit		06/09/2016	07/06/2016	07/06/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17383	INTERPRETER 06/09/2016	Edit		06/13/2016	07/06/2016	07/06/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17441	INTERPRETER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			190.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 4	<u>\$937.50</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			118.82
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>118.82</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>3,375.00</u>
Account <b>850.000 - Communications</b>										
4391 - NEOFUNDS BY NEOPOST	11248028 0716	POSTAGE	Edit		06/03/2016	07/06/2016	07/06/2016			4,000.00
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>4,000.00</u>
Account <b>911.000 - Books &amp; Publications</b>										
22923 - LEXIS NEXIS	1605415488	SMARTLINK MAY 2016	Edit		05/31/2016	07/06/2016	07/06/2016			100.00
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>100.00</u>
Account <b>950.500 - Equipment Rental</b>										
25140 - MAILFINANCE	N5989830	POSTAGE MACHINE LEASE 4/18/16 - 7/17/16	Edit		06/15/2016	07/06/2016	07/06/2016			486.00
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>486.00</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 44	<u>\$11,419.57</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 44	<u>\$11,419.57</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	20559	June Minute Traq	Edit		06/18/2016	07/06/2016	07/06/2016			750.00
26031 - CDW GOVERNMENT INC	DHF3497	Hard Drive for EMC Server	Edit		06/07/2016	07/06/2016	07/06/2016			663.75
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,413.75</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 2	<u>\$1,413.75</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	3941	FIRE STATION 5 SCHEMATIC DESIGN & CONSTRUCTION DOCUMENTS	Edit		06/14/2016	07/06/2016	07/06/2016			40,260.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$40,260.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$40,260.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 881	24 MILE ROAD	Edit		06/22/2016	07/06/2016	07/06/2016			945.00



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<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	2016 882	M-59 CONSTRUCTION MEETING	Edit		06/22/2016	07/06/2016	07/06/2016			1,417.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$2,362.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 883	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		06/22/2016	07/06/2016	07/06/2016			1,402.50	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$1,402.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$3,765.00</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 875	PRM Job#ST12130 GSP	Edit		06/22/2016	07/06/2016	07/06/2016			3,832.50	
									Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$3,832.50</u>
Account <b>971.486 - Iron Belle Trail (MDNR)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 876	PRM Job #ST15130 Iron Belle	Edit		06/22/2016	07/06/2016	07/06/2016			822.50	
									Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals	Invoice Transactions 1	<u>\$822.50</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 2	<u>\$4,655.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 8	<u>\$50,093.75</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
6362 - WOZNIAK UNDERGROUND	ST 14104 Est 3	Creekside Village Drainage	Edit		06/24/2016	07/06/2016	07/06/2016			15,944.40	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	<u>\$15,944.40</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1	<u>\$15,944.40</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1	<u>\$15,944.40</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
69 - ANDERSON ECKSTEIN WESTRICK INC	110493	DPW- 34S PRELIMINARY DESIGN	Edit		06/15/2016	07/06/2016	07/06/2016			12,506.50	
25456 - ASTI ENVIRONMENTAL	28782	DPW- 34-S; WETLAND DETERMINATION	Edit		06/10/2016	07/06/2016	07/06/2016			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 866	DPW-34-S; ENG REVIEW & FOLLOW UP	Edit		06/22/2016	07/06/2016	07/06/2016			1,312.50	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 3	<u>\$16,819.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 863	DPW-US FARATHANE; 11084	Edit		06/22/2016	07/06/2016	07/06/2016			1,870.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 864	DPW-RIVER BIRCH BEND; 12134	Edit		06/22/2016	07/06/2016	07/06/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 867	DPW-PINE BROOK ESTATES; 14030	Edit		06/22/2016	07/06/2016	07/06/2016			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 869	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/22/2016	07/06/2016	07/06/2016			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 871	DPW-MARKET ST COMMERCIAL; 15156	Edit		06/22/2016	07/06/2016	07/06/2016			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 872	DPW-COMMUNITY CHOICE CU; 15166	Edit		06/22/2016	07/06/2016	07/06/2016			1,843.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 873	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/22/2016	07/06/2016	07/06/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 874	DPW-MALOW JR HIGH; 16030	Edit		06/22/2016	07/06/2016	07/06/2016			788.13	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 8	<b>\$5,936.26</b>
Account <b>277.000 - Payable for Customer Overpmts</b>											
10291 - JOEL BERNIER & WILLIAM VAN DUSEN JR	2221192 616	DPW-REFUND FOR OVERPMT FOR 8616 DEANNA	Edit		06/13/2016	07/06/2016	07/06/2016			446.91	
10293 - FRANK SHKRELI	3267114 616	DPW-REFUND FOR OVERPMT AT 12850 JULIE ANN CT	Edit		06/14/2016	07/06/2016	07/06/2016			88.78	
10337 - MELISSA & LISA STOREY	2246209 616	DPW-REFUND FOR OVERPMT AT 49831 LEICESTER CT	Edit		06/21/2016	07/06/2016	07/06/2016			203.25	
10338 - RYSZARD WARZECHA	2137810 616	DPW-REFUND FOR OVERPMT AT 52678 ARAGON	Edit		06/21/2016	07/06/2016	07/06/2016			67.37	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	<b>\$806.31</b>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	580576	DPW- RIBBED ANCHOR; METER TRUCK	Edit		06/07/2016	07/06/2016	07/06/2016			21.05	
11832 - HOME DEPOT	4032977	DPW-RESTORATION SUPPLIES; 53734 WHITBY WAY	Edit		06/13/2016	07/06/2016	07/06/2016			9.22	
11832 - HOME DEPOT	1047123	DPW- SUPPLIES FOR CEMENT FORMS	Edit		06/16/2016	07/06/2016	07/06/2016			22.72	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51923	DPW-560 SQ FT SOD; OTTER CREEK & SANDRA	Edit		06/04/2016	07/06/2016	07/06/2016			62.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52120	DPW-RETURN OF PALLET (SOD)	Edit		06/13/2016	07/06/2016	07/06/2016			(15.00)	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52066	DPW-180 SQ FT SOD; 55260 BELMONT	Edit		06/10/2016	07/06/2016	07/06/2016			29.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52260	DPW-401 SQ FT SOD; 14734 PATTERSON & 15079 COVINGTON	Edit		06/20/2016	07/06/2016	07/06/2016			66.16	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52167	DPW- 110 SQ FT SOD; 53734 WHITBY WAY	Edit		06/15/2016	07/06/2016	07/06/2016			18.15	
9565 - MESSINA TRUCKING INC	49915	DPW-52 TONS 60/40 MIX	Edit		05/31/2016	07/06/2016	07/06/2016			1,092.00	
6957 - POLAR ICE COMPANY	32633	DPW-16# DRY ICE; HEDGEWAY REPAIR	Edit		06/13/2016	07/06/2016	07/06/2016			20.00	
9662 - SHELBY UNDERGROUND INC	2016 346	DPW- MAIN REPAIR - 11304 PACTON	Edit		05/31/2016	07/06/2016	07/06/2016			4,341.00	
9662 - SHELBY UNDERGROUND INC	2016 347	DPW-SERVICE REPAIR - 49117 HICKORY CT	Edit		06/10/2016	07/06/2016	07/06/2016			1,950.00	
9662 - SHELBY UNDERGROUND INC	2016 350	DPW- SERVICE LEAK REPAIR; 50255 HEDGEWAY	Edit		06/17/2016	07/06/2016	07/06/2016			1,989.75	
9662 - SHELBY UNDERGROUND INC	2016 351	DPW-SERVICE LEAK; 56154 LANCEWOOD	Edit		06/17/2016	07/06/2016	07/06/2016			520.00	
9662 - SHELBY UNDERGROUND INC	2016 352	DPW-SERVICE LEAK (14011 BARTON)	Edit		06/17/2016	07/06/2016	07/06/2016			520.00	
6996 - SPRINKLER DEPOT CORP	9185	DPW-SPRINKLER PARTS; STOCK-RESTORATIONS	Edit		06/07/2016	07/06/2016	07/06/2016			26.58	
6996 - SPRINKLER DEPOT CORP	9172	DPW- SPRINKLER PARTS; 53734 WHITBY WAY	Edit		06/07/2016	07/06/2016	07/06/2016			10.80	
7450 - THEUT PRODUCTS INC	912523	DPW- SUPPLIES FOR RESTORATIONS	Edit		06/01/2016	07/06/2016	07/06/2016			603.24	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 18	<u>\$11,287.77</u>
Account <b>732.000 - Repair Parts - Meters</b>											
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5836496	DPW-2" RPZ FOR HYDRANT METER	Edit		06/17/2016	07/06/2016	07/06/2016			580.79	
								Account <b>732.000 - Repair Parts - Meters</b> Totals		Invoice Transactions 1	<u>\$580.79</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	8695193	DPW-HYDRANT PAINT	Edit		06/09/2016	07/06/2016	07/06/2016			639.60	
3273 - STANDARD ELECTRIC COMPANY	2310749 00	DPW-3/4" LEADFREE RPZ; HYDRANT METER	Edit		06/06/2016	07/06/2016	07/06/2016			848.29	
								Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals		Invoice Transactions 2	<u>\$1,487.89</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	7047521	DPW- BLADES / KNIFE; W-14	Edit		06/20/2106	07/06/2016	07/06/2016			11.24	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>736.000 - Maint Material &amp; Supplies</b>										
7857 - STONE'S ACE HARDWARE	73997	DPW-TOOL BOXES (2)	Edit		06/10/2016	07/06/2016	07/06/2016			63.98
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	\$75.22
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	7026 2016	IWC CHARGES - MAY 2016	Edit		06/20/2016	07/06/2016	07/06/2016			17,619.25
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	\$17,619.25
Account <b>935.700 - Booster Station Maint</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 19754	REPAIRS FOR 26 MILE BOOSTER STATION	Edit		06/15/2016	07/06/2016	07/06/2016			879.41
10294 - DYNAMIC CONSTRUCTION CO	61216	DPW- LABOR ON 26 MILE BOOSTER STATION	Edit		06/12/2016	07/06/2016	07/06/2016			2,547.00
								Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 2	\$3,426.41
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 26	\$34,477.33
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
1179 - SLC METER LLC	245821	DPW-8" BELL JOINT CLAMP;	Edit		06/07/2016	07/06/2016	07/06/2016			167.25
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	\$167.25
Account <b>980.250 - GIS Sys W&amp;S/FD</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 865	DPW-SANITARY SEWER GIS; 13004	Edit		06/22/2016	07/06/2016	07/06/2016			2,855.00
								Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	\$2,855.00
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	\$3,022.25
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			203.26
22977 - BPI INFORMATION SYSTEMS	5160	DPW-MAINTENANCE KIT; BILL PRINTER	Edit		06/14/2016	07/06/2016	07/06/2016			424.00
13966 - RICOH USA INC	5042594035	DPW- B & W COPIES; CONTRACT - 3024705	Edit		06/05/2016	07/06/2016	07/06/2016			71.31
13966 - RICOH USA INC	5042827456	DPW- B & W COPIES; CONTRACT - 2852185	Edit		06/16/2016	07/06/2016	07/06/2016			71.98
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	\$770.55
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244352933	DPW-FLOOR MATS	Edit		06/14/2016	07/06/2016	07/06/2016			205.56
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$205.56
Account <b>730.592 - Property Maint</b>										
15916 - INTERSTATE SECURITY INC	8644215	DPW- MONITORING BLDG (JULY 2016)	Edit		06/13/2016	07/06/2016	07/06/2016			105.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
12665 - LIGHTING SUPPLY COMPANY	V0165629	DPW-EMERGENCY OUTSIDE LIGHTING	Edit		06/08/2016	07/06/2016	07/06/2016			414.86	
3569 - ORKIN PEST CONTROL	112375631	DPW- MAY TREATMENT	Edit		05/12/2016	07/06/2016	07/06/2016			55.63	
3569 - ORKIN PEST CONTROL	122948806	DPW- JUNE TREATMENT	Edit		06/10/2016	07/06/2016	07/06/2016			58.41	
15339 - USA BLUE BOOK	964810	DPW-WARNING SIGN-AUTH PERSONNEL	Edit		05/27/2016	07/06/2016	07/06/2016			23.49	
								Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 5	<u>\$657.39</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			659.88	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$659.88</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
								Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78246	DPW-CLASS ACTION LAWSUIT RESEARCH	Edit		06/21/2016	07/06/2016	07/06/2016			1,620.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	<u>\$1,620.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QF	PAGERS - 6/15/16 - 7/14/16	Edit		06/15/2016	07/06/2016	07/06/2016			65.36	
								Account <b>851.000 - Communications Radio</b> Totals		Invoice Transactions 1	<u>\$65.36</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 616	WATER CHARGES - 4/30/16-5/31/16; DUNCAN	Edit		06/15/2016	07/06/2016	07/06/2016			756.96	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$756.96</u>
								Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 15	<u>\$8,110.70</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	28231	DPW-GASKET MATERIAL FOR VALVES	Edit		06/20/2016	07/06/2016	07/06/2016			8.45	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 1	<u>\$8.45</u>
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 1	<u>\$8.45</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 59	<u>\$69,180.30</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791002	Batteries	Edit		06/22/2016	07/06/2016	07/06/2016			112.32	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790936	Duplicator for Production Truck	Edit		06/14/2016	07/06/2016	07/06/2016			1,734.43	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2	<u>\$1,846.75</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			237.90	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$237.90</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
8340 - ACCELA INC 774375	20558	June Media Traq	Edit		06/18/2016	07/06/2016	07/06/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
25801 - COMCAST	7576600130716	Internet	Edit		06/21/2016	07/06/2016	07/06/2016			252.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 3	<u>\$4,107.85</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	3421402300	T1 Line for AT&T	Edit		06/10/2016	07/06/2016	07/06/2016			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$6,629.70</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$6,629.70</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.793 - Visteon donation - expense</b>											
11399 - BANDS GALORE ENTERPRISES INC	6033	Smr Concert series - Square Pegz	Edit		01/25/2016	07/06/2016	07/06/2016			2,000.00	
									Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
10339 - A PLUS EXPRESS LUBE INC	14 62088	14050 23 MILE - BLDG BOND	Edit		07/09/2014	07/06/2016	07/06/2016			915.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 14736	14867 VILLAGE PARK CIR - BLDG BOND	Edit		02/11/2016	07/06/2016	07/06/2016			100.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 13498	14793 KINGS MILL - BLDG BOND	Edit		02/05/2016	07/06/2016	07/06/2016			100.00	
22225 - AMERICAN POOL SERVICE INC	15 84424	55333 WHITNEY - BLDG BOND	Edit		09/10/2015	07/06/2016	07/06/2016			255.00	
9721 - BBD CONTRACTING LLC	16 52870	6883 NORTH CENTRAL PARK - BLDG BOND	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
6270 - BLACKSTONE CORPORATION INC	16 38497	15055 22 MILE - BLDG BOND	Edit		04/25/2016	07/06/2016	07/06/2016			200.00
7669 - CIENA HEALTH CARE MANAGEMENT INC	13 107937	7401 22 MILE - BLDG BOND	Edit		11/25/2013	07/06/2016	07/06/2016			28,350.00
26036 - CONCRAFT INC	09 5470	7796 MARIE - BLDG BOND	Edit		03/10/2009	07/06/2016	07/06/2016			25.00
5543 - CRESTLINE HOMES LLC	15 95377	6415 WINDEMERE - BLDG BOND	Edit		10/08/2015	07/06/2016	07/06/2016			3,242.50
5543 - CRESTLINE HOMES LLC	15 62113	6362 WINDEMERE - BLDG BOND	Edit		07/08/2015	07/06/2016	07/06/2016			2,960.00
10277 - EG CLARK & EF CURTIS	16 48107	6126 YARMOUTH DR - BLDG BOND	Edit		05/20/2016	07/06/2016	07/06/2016			50.00
3991 - ENCORE BUILDING INC	15 81615	14869 STONEY BROOK - BLDG BOND	Edit		09/02/2015	07/06/2016	07/06/2016			830.00
3991 - ENCORE BUILDING INC	16 23382	14869 STONEY BROOK - BLDG BOND	Edit		03/01/2016	07/06/2016	07/06/2016			1,380.00
10145 - LORETTA & EDMUND FERRARA	16 37852	55410 PARKVIEW - BLDG BOND	Edit		04/22/2016	07/06/2016	07/06/2016			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 43016	11201 SPEEDWAY - BLDG BOND	Edit		05/06/2016	07/06/2016	07/06/2016			200.00
9391 - SCOTT FOURNIER	15 59701	46711 WOODALL - BLDG BOND	Edit		06/29/2015	07/06/2016	07/06/2016			200.00
9458 - VINCENZO GALATI	15 72484	52796 FLORENCE - BLDG BOND	Edit		08/11/2015	07/06/2016	07/06/2016			1,470.00
18885 - GARRETT ASSOCIATES LTD	15 97221	3951 FORSTER - BLDG BOND	Edit		10/14/2015	07/06/2016	07/06/2016			1,017.50
18885 - GARRETT ASSOCIATES LTD	14 6084	3958 FORSTER - BLDG BOND	Edit		01/20/2014	07/06/2016	07/06/2016			1,330.00
17530 - GRINDSTONE CONSTRUCTION INC	15 90151	11572 HEATHERWOOD CT - BLDG BOND	Edit		09/28/2015	07/06/2016	07/06/2016			200.00
17530 - GRINDSTONE CONSTRUCTION INC	16 13888	50745 MILE END - BLDG BOND	Edit		02/08/2016	07/06/2016	07/06/2016			50.00
21021 - GUY CON BUILDING CORP	15 88859	55693 TIMBERS EDGE - BLDG BOND	Edit		09/24/2015	07/06/2016	07/06/2016			1,100.00
6450 - HARPER LIQUOR SHOPPE INC	13 43763	3499 23 MILE - BLDG BOND	Edit		05/13/2013	07/06/2016	07/06/2016			1,852.50
10345 - SUZANNE & STEVEN HEILMAN	08 15601	54711 PRESTON PINES - BLDG BOND	Edit		09/10/2008	07/06/2016	07/06/2016			100.00
21936 - KURTIS KITCHEN & BATH	15 68618	53401 SUZANNE - BLDG BOND	Edit		07/30/2015	07/06/2016	07/06/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 30925	49617 ALEXANDER - BLDG BOND	Edit		03/28/2016	07/06/2016	07/06/2016			2,140.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96213	49617 ALEXANDER - BLDG BOND	Edit		10/12/2015	07/06/2016	07/06/2016			860.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 103869	49564 ALEXANDER - BLDG BOND	Edit		11/04/2015	07/06/2016	07/06/2016			1,005.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 29870	49564 ALEXANDER - BLDG BOND	Edit		03/23/2016	07/06/2016	07/06/2016			4,595.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 103795	49480 ALEXANDER - BLDG BOND	Edit		11/03/2015	07/06/2016	07/06/2016			1,037.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 33284	49480 ALEXANDER - BLDG BOND	Edit		04/05/2016	07/06/2016	07/06/2016			3,762.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 10827	7537 GANNON CT - BLDG BOND	Edit		01/29/2016	07/06/2016	07/06/2016			865.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 73606	7585 GANNON CT - BLDG BOND	Edit		08/17/2015	07/06/2016	07/06/2016			825.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 6050	7585 GANNON CT - BLDG BOND	Edit		01/20/2016	07/06/2016	07/06/2016			1,375.00
10250 - DIANE & NURI METE	16 47017	50943 HAYES - BLDG BOND	Edit		05/18/2016	07/06/2016	07/06/2016			82.50
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 52297	5561 SANDBURN AVE - BLDG BOND	Edit		06/02/2016	07/06/2016	07/06/2016			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 46874	6194 WILMINGTON - BLDG BOND	Edit		05/18/2016	07/06/2016	07/06/2016			50.00
10175 - NEWCO DESIGN BUILD LLC	16 41402	50592 SCHOENHERR - BLDG BOND	Edit		05/02/2016	07/06/2016	07/06/2016			187.50
22764 - PHILLIPS SIGN & LIGHTING INC	16 13902	55239 SHELBY - BLDG BOND	Edit		02/08/2016	07/06/2016	07/06/2016			25.00
9758 - MARIA RANDAZZO	13 22060	55415 JEWELL - BLDG BOND	Edit		02/28/2013	07/06/2016	07/06/2016			1,202.50
9758 - MARIA RANDAZZO	15 106144	55415 JEWELL - BLDG BOND	Edit		11/19/2015	07/06/2016	07/06/2016			3,997.50
10149 - GERALD S ROGERS	16 34886	55333 WHITNEY - BLDG BOND	Edit		04/14/2016	07/06/2016	07/06/2016			50.00
7264 - ERIC ROOD	13 64596	8935 CARRIAGE HILL - BLDG BOND	Edit		07/18/2013	07/06/2016	07/06/2016			50.00
9910 - SIGNAL RESTORATION SERVICES	16 11582	53900 SURFSIDE- BLDG BOND	Edit		02/01/2016	07/06/2016	07/06/2016			425.00
1493 - SPECTRUM NEON CO	15 76484	2058 25 MILE - BLDG BOND	Edit		08/21/2015	07/06/2016	07/06/2016			25.00
8175 - STONECRAFT INVESTMENTS LLC	15 118462	55883 LOCHMOOR - BLDG BOND	Edit		12/22/2015	07/06/2016	07/06/2016			1,542.50
8175 - STONECRAFT INVESTMENTS LLC	15 49871	55883 LOCHMOOR - BLDG BOND	Edit		05/22/2015	07/06/2016	07/06/2016			1,157.50
10288 - TYME FENCE CO	16 54022	47176 WOODALL - BLDG BOND	Edit		06/10/2016	07/06/2016	07/06/2016			25.00
3983 - V & G BUILDING CO LLC	15 46945	11140 LISA LN - BLDG BOND	Edit		05/18/2015	07/06/2016	07/06/2016			1,022.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
3983 - V & G BUILDING CO LLC	15 46946	53150 WILLIAMS WAY - BLDG BOND	Edit		05/18/2015	07/06/2016	07/06/2016			842.50	
3139 - VITALE PLAZA LLC	16 56749	55200 VAN DYKE - BLDG BOND	Edit		06/17/2016	07/06/2016	07/06/2016			77.50	
9414 - KARL R YATES	15 66708	52400 SHELBY PKWY - BLDG BOND	Edit		07/22/2015	07/06/2016	07/06/2016			232.50	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 52	<u>\$73,737.50</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
5017 - A MOVABLE FEAST INC	20686	Voln Dinner Catering 6-9-16	Edit		06/09/2016	07/06/2016	07/06/2016			1,000.00	
									Account <b>270.775 - Steering Committee Flea Market</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
2754 - MPC AWARDS	55450	memorial plate	Edit		06/13/2016	07/06/2016	07/06/2016			12.26	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$12.26</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 54	<u>\$74,749.76</u>
									Grand Totals	Invoice Transactions 557	<u>\$418,216.25</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2016164	Documents on Demand 8/1/16-7/31/17	Edit		07/01/2016	07/20/2016	07/20/2016			291.67	
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055782	MEMBERSHIP-BB	Edit		07/06/2016	07/20/2016	07/20/2016			49.58	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$341.25</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 926	Split 073 Parcels 26-301-007, 26-351-024, 028	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 927	Split 074 Parcels 21-401-020, 025	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 928	Split 075 Parcels 40-426-020, 021	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$900.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71720	45568 MOUND - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			255.00	
8258 - EXCEL LANDSCAPING LLC	71719	22-131-013 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			340.00	
8258 - EXCEL LANDSCAPING LLC	71722	25-300-39 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71723	25-300-41 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			127.50	
2787 - JEWELL LAWN CARE	2016 5	MULTIPLE LAWN CUTTINGS	Edit		07/07/2016	07/20/2016	07/20/2016			360.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$1,210.00</u>
Account <b>610.000 - Planning Fees</b>											
16285 - ALLIED SIGNS INC	2016 61051	REFUND ON SIGN FEE FOR MACDONALDS - 47475 VAN DYKE	Edit		06/28/2016	07/20/2016	07/20/2016			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 954	MCPWO MEETINGS	Edit		07/06/2016	07/20/2016	07/20/2016			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 956	PINECREEK LITIGATION	Edit		07/06/2016	07/20/2016	07/20/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 961	CISMA	Edit		07/06/2016	07/20/2016	07/20/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,470.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1020754	SAD SL-50-2015	Edit		06/05/2016	07/20/2016	07/20/2016			128.00	
8538 - 21ST CENTURY MEDIA	1046486	Board Meeting Minutes 5/17/16	Edit		06/26/2016	07/20/2016	07/20/2016			576.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$704.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$2,174.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			150.82
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$150.82</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4092	2016 MEMBERSHIP DUES	Edit		06/26/2016	07/20/2016	07/20/2016			150.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$300.82</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			26.08
14373 - ELECTION SYSTEMS & SOFTWARE	973990	File Setup - NR	Edit		06/24/2016	07/20/2016	07/20/2016			6,671.00
12448 - PRINTING SYSTEMS INC	96518	Absentee Ballot Envelopes - NR	Edit		06/30/2016	07/20/2016	07/20/2016			2,192.30
12448 - PRINTING SYSTEMS INC	96519	AV Return Envelopes - NR	Edit		06/30/2016	07/20/2016	07/20/2016			1,940.40
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$10,829.78</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1036982	Close of Registration for Primary	Edit		06/19/2016	07/20/2016	07/20/2016			128.00
12448 - PRINTING SYSTEMS INC	96460	Voter ID Card Mailing	Edit		06/29/2016	07/20/2016	07/20/2016			3,623.16
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$3,751.16</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 6	<u>\$14,580.94</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			(16.47)
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>(\$16.47)</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>(\$16.47)</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7313684	Uniform Order Ee #11269	Edit		06/29/2016	07/20/2016	07/20/2016			129.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			35.79
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$35.79</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 925	Add Condo Layer to GIS	Edit		07/06/2016	07/20/2016	07/20/2016			892.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 926	Split 073 Parcels 26-301-007, 26-351-024, 028	Edit		07/06/2016	07/20/2016	07/20/2016			20.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 927	Split 074 Parcels 21-401-020, 025	Edit		07/06/2016	07/20/2016	07/20/2016			105.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 3	<u>\$1,017.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			466.94	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$466.94</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 6	<u>\$1,649.23</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78244	BUILDING DEPARTMENT	Edit		06/21/2016	07/20/2016	07/20/2016			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78245	DILUSSO	Edit		06/21/2016	07/20/2016	07/20/2016			715.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78249	BUILDING DEPT. RE: SKYLITE	Edit		06/21/2016	07/20/2016	07/20/2016			27.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 3	<u>\$1,127.50</u>
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RICHARDSON	6272016	Mileage Reimbursement for FOIA 14JUN19	Edit		06/27/2016	07/20/2016	07/20/2016			7.71	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.71</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 4	<u>\$1,135.21</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			824.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$824.29</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$824.29</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			720.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$720.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			52.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$52.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	7082016	Express Workout 6/28/16 - 7/7/16	Edit		07/08/2016	07/20/2016	07/20/2016			60.00
9504 - CATHERINE L RICHARDSON- BRISTOL	7082016	Yoga 6/27/16 - 7/4/16	Edit		07/08/2016	07/20/2016	07/20/2016			38.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$98.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$870.88</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			246.90
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$246.90</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	96365	Tax bill processing, postage for 2016 Summer tax	Edit		06/30/2016	07/20/2016	07/20/2016			2,725.18
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$2,725.18</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$2,972.08</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
7857 - STONE'S ACE HARDWARE	73823	GFCI RECPTACLE TESTER	Edit		06/01/2016	07/20/2016	07/20/2016			13.28
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$13.28</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7313126	Uniform Order Ee # 11237	Edit		06/28/2016	07/20/2016	07/20/2016			274.48
19449 - CONTRACTORS CLOTHING CO	7314019	Uniform Order Ee # 11237	Edit		06/21/2016	07/20/2016	07/20/2016			79.98
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$354.46</u>
Account <b>802.500 - Consulting Fees</b>										
6959 - SHYMANSKI & ASSOCIATES LLC	640036629	13870 CAVALIERE - CONSULT PLAN REVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			475.00
6959 - SHYMANSKI & ASSOCIATES LLC	640037629	14017 - 14073 23 MILE - CONSULT PLAN REVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			500.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$975.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 937	WINDMILL POND BLDG 34 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 936	55650 TIMBERS EDGE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 935	6255 - 6275 WINDEMERE BLDG 5 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 933	6362 - 6378 WINDEMERE BLDG 10 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 934	6415 - 6435 WINDEMERE BLDG 9 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 932	11363 RHODE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 931	55446 BARBERRY - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 930	6718 SHADYDALE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 940	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 939	14426 - 14450 HAVERHILL BLDG 1 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 929	3499 23 MILE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 11	<u>\$880.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,201.81	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,201.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	117 IN	MULTIPLE VEHICLE CAR WASHES FOR JUNE	Edit		06/30/2016	07/20/2016	07/20/2016			44.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$3,468.55</u>
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
1383 - WASHINGTON ELEVATOR CO INC	1147606	pond chemicals	Edit		06/30/2016	07/20/2016	07/20/2016			149.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$149.95</u>
									Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions 1	<u>\$149.95</u>



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Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	93560790	Adult Non-Fiction Print Books	Edit		06/23/2016	07/20/2016	07/20/2016			13.46	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$13.46</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	58279948	Adult Fiction Print Books	Edit		06/27/2016	07/20/2016	07/20/2016			170.18	
13279 - GALE/CENGAGE LEARNING	58280251	Adult Fiction Print Books	Edit		06/27/2016	07/20/2016	07/20/2016			73.47	
6685 - INGRAM LIBRARY SERVICES	93550715	Adult Fiction Print Books	Edit		06/23/2016	07/20/2016	07/20/2016			30.96	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$274.61</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75355940	Adult Books on CD, Playaway	Edit		06/20/2016	07/20/2016	07/20/2016			99.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75357698	Juvenile Books on CD, Playaway	Edit		06/20/2016	07/20/2016	07/20/2016			19.95	
3063 - RECORDED BOOKS INC	75359020	Juvenile Books on CD, Playaway	Edit		06/21/2016	07/20/2016	07/20/2016			40.00	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$59.95</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
9562 - BOTTOM LINE HEALTH	1044700118762407	Newspapers & Magazines	Edit		07/05/2016	07/20/2016	07/20/2016			29.95	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			182.71	
330 - DEMCO INC	5894469	BOOK SUPPORTS/LAMINATE/RUBBER STAMP	Edit		06/10/2016	07/20/2016	07/20/2016			554.44	
330 - DEMCO INC	5900968	LAMINATE/2-RING ALBUMS	Edit		06/21/2016	07/20/2016	07/20/2016			445.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,182.17</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055782	MEMBERSHIP-BB	Edit		07/06/2016	07/20/2016	07/20/2016			35.42	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$35.42</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV6248	PUBLIC COPIER USAGE	Edit		06/20/2016	07/20/2016	07/20/2016			178.74	
10242 - WELLS FARGO FINANCIAL LEASING	5003159822	COPIER LEASE 6/15-7/14/2016	Edit		06/18/2016	07/20/2016	07/20/2016			134.78	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$313.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201792	Library Cooperative Automation Fees	Edit		06/22/2016	07/20/2016	07/20/2016			10,157.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,157.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 15	<u>\$12,165.08</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			91.07	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$91.07</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7516	Soaring Eagle 7-11-16	Edit		07/05/2016	07/20/2016	07/20/2016			184.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62916	African Lion Safari 6-30-16	Edit		06/29/2016	07/20/2016	07/20/2016			987.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	751601	Cruising Down the River 7-21-16	Edit		07/05/2016	07/20/2016	07/20/2016			1,275.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	751602	Firekeepers Casino - 6-6-16	Edit		07/05/2016	07/20/2016	07/20/2016			118.00	
9820 - DETROIT HISTORICAL SOCIETY	12016	Dossin Tour 8-12-16	Edit		01/20/2016	07/20/2016	07/20/2016			220.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$2,784.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
9989 - GARY JAMES PILLOW	7716	Ent for Senior Picnic 8-10-16	Edit		02/22/2016	07/20/2016	07/20/2016			150.00	
7545 - MARK E SMAK	1416	Ent for 8-19-16 Din Dance	Edit		01/04/2016	07/20/2016	07/20/2016			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$500.00</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	70616	Inst Pymt June 6,13,20,27, 2016	Edit		07/06/2016	07/20/2016	07/20/2016			152.00	
10340 - DIANE CHANDLER	70616	Inst Pymt June 8,15 and July 6, 2016	Edit		07/06/2016	07/20/2016	07/20/2016			90.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$242.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,640.39	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,640.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			49.97	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	\$49.97
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 12	\$5,307.43
Department <b>788 - Rec Programs -</b>											
Account <b>840.001 - Recreation - Schools</b>											
6070 - ALL AROUND TENTS	1680	Smr Rec inflatables & sno cone machine	Edit		06/26/2016	07/20/2016	07/20/2016			440.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201601	Monfort Summer Rec Supplies, Walmart, AP	Edit		06/20/2016	07/20/2016	07/20/2016			32.17	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201602	Monfort Summer Rec Supplies, Walmart, AP	Edit		06/28/2016	07/20/2016	07/20/2016			33.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201603	Monfort Summer Rec Supplies, Dollar Tree, AP	Edit		06/22/2016	07/20/2016	07/20/2016			10.60	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201605	Duncan Summer Rec Supplies, Target, ST	Edit		06/28/2016	07/20/2016	07/20/2016			9.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201606	Duncan Summer Rec Supplies, Target, ST	Edit		06/28/2016	07/20/2016	07/20/2016			9.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201607	Duncan Summer Rec Supplies, Walmart, ST	Edit		06/27/2016	07/20/2016	07/20/2016			14.86	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201608	Duncan Summer Rec Supplies, Kroger, ST	Edit		06/24/2016	07/20/2016	07/20/2016			6.67	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201609	Duncan Summer Rec Supplies, Meijer, DA	Edit		06/29/2016	07/20/2016	07/20/2016			17.16	
								Account <b>840.001 - Recreation - Schools</b> Totals		Invoice Transactions 9	\$575.35
Account <b>840.702 - Little League expense</b>											
8194 - ADAM LUCAS ABRAHAM	2016e1	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
6850 - ROBERT ROY ABRAHAM	2016e2	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			80.00	
9072 - DANIEL ARMENT	2016e3	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
8164 - MICHAEL BARNETT	2016e4	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
9471 - RONALD DECOOPMAN	2016e5	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
8092 - RYAN DEWITT	2016e6	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2783 - DALE M FEEMAN	2016e7	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2759 - VINCENT J GAROFALO	2016e8	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
9075 - DEREK HENTKOWSKI	2016e9	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
10181 - COLIN KING	2016e10	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2765 - BRIAN KLOZIK	2016e11	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
9077 - WILLIAM MELUCCI	2016e12	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
5860 - DENIS METTY JR	2016e13	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
10167 - NATHANIEL ROBERT MYERS	2016e14	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2776 - SCOTT REYNAERT	2016e15	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			94.00	
9108 - NEIL RUSSO	2016e16	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			141.00	
9109 - MARK C SADOWSKI	2016e17	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			94.00	
10196 - MICHAEL DAVID SNAY	2016e18	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
6857 - WILLIAM GORDON SPURRIER	2016e19	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
4815 - JAMES D TANNER	2016e20	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
8097 - ROBERT VENDITTI	2016e21	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			160.00	
5861 - MARK WIETCHY	2016e22	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 22	<b>\$1,684.00</b>
Account <b>840.787 - PRM Programs</b>											
18480 - CAROL COMILLA	32016	ump fee June 1-15	Edit		06/16/2016	07/20/2016	07/20/2016			341.25	
18480 - CAROL COMILLA	22016	Ump fee May 16-31	Edit		06/01/2016	07/20/2016	07/20/2016			277.50	
14663 - DANIEL J COMILLA	42016	Adult sftbl ump fee	Edit		06/30/2016	07/20/2016	07/20/2016			346.00	
13542 - PHOENIX STONE CO	62743	MSP field marker for Adult Sftbl	Edit		06/13/2016	07/20/2016	07/20/2016			857.00	
14631 - CALVIN STEWART	32016	ump for Special Rec game 6-14-16	Edit		06/16/2016	07/20/2016	07/20/2016			45.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<b>\$1,866.75</b>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	62716	commission	Edit		06/27/2016	07/20/2016	07/20/2016			74.75	
11361 - GOLF FACILITIES INC	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			1,061.25	
16730 - HENRIKSEN'S DRIVING RANGE	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			429.00	
14174 - JOE DUMARS FIELDHOUSE	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			100.75	
13664 - WILLIAM M MCGARRY	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			2,672.80	
13974 - SMART LLC	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			68.25	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<b>\$4,406.80</b>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852138599	concession	Edit		06/24/2016	07/20/2016	07/20/2016			226.71	
15293 - GORDON FOOD SERVICE INC	852138726	concessions	Edit		06/28/2016	07/20/2016	07/20/2016			141.48	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<b>\$368.19</b>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 44	<b>\$8,901.09</b>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			80.00	





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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>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201604	MNLA, Pesticide Classes (SK & MM)	Edit		04/19/2016	07/20/2016	07/20/2016			70.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7313217	Uniform Order Ee # 10894	Edit		06/21/2016	07/20/2016	07/20/2016			212.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$212.92</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			251.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$251.36</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
127 - BEEBE OIL CO	442176	brush hog mower fluid	Edit		07/05/2016	07/20/2016	07/20/2016			66.50	
326 - DECKER AUTO PARTS INC	28028	tractor rpr tool	Edit		06/17/2016	07/20/2016	07/20/2016			69.95	
326 - DECKER AUTO PARTS INC	29350	grinding wheel rpr parts	Edit		07/01/2016	07/20/2016	07/20/2016			20.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	461320	Hedge trimmer rpr parts	Edit		07/05/2016	07/20/2016	07/20/2016			19.51	
20631 - NORTH CENTER FARM SUPPLY	187165	Water tank lid	Edit		07/05/2016	07/20/2016	07/20/2016			34.40	
21355 - SOUTH PARK WELDING SUPPLIES INC	703084	hilo gas	Edit		06/25/2016	07/20/2016	07/20/2016			12.95	
12096 - TIRE WHOLESALERS COMPANY INC	610398	trailer 2-tires	Edit		06/22/2016	07/20/2016	07/20/2016			154.00	
12096 - TIRE WHOLESALERS COMPANY INC	619886	equipment tires	Edit		06/30/2016	07/20/2016	07/20/2016			243.00	
1397 - WEINGARTZ SUPPLY CO INC	10162769 01	PRM 94 & 101 sheave	Edit		06/24/2016	07/20/2016	07/20/2016			155.98	
1397 - WEINGARTZ SUPPLY CO INC	10167439	battery	Edit		07/06/2016	07/20/2016	07/20/2016			44.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$822.22</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	5100169	HVAC supplies; cleaning rags	Edit		06/22/2016	07/20/2016	07/20/2016			53.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093414	cleaning supplies	Edit		06/21/2016	07/20/2016	07/20/2016			1,003.34	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093599	multifold paper towels	Edit		06/28/2016	07/20/2016	07/20/2016			191.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093512	Rubbermaid tilt truck and bleach	Edit		06/24/2016	07/20/2016	07/20/2016			544.45	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093572	disinfectant	Edit		06/28/2016	07/20/2016	07/20/2016			52.72	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093698	disinfectant	Edit		06/30/2016	07/20/2016	07/20/2016			105.44	
7857 - STONE'S ACE HARDWARE	74368	cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			11.07	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
7857 - STONE'S ACE HARDWARE	74461	cleaning supplies	Edit		07/06/2016	07/20/2016	07/20/2016			20.45	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 8	\$1,983.23
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	5100169	HVAC supplies; cleaning rags	Edit		06/22/2016	07/20/2016	07/20/2016			83.94	
9114 - KONE INC	1157202377	elevator rpr at Mun Bd	Edit		06/22/2016	07/20/2016	07/20/2016			2,392.00	
9114 - KONE INC	1157202376	elevator rpr at Mun Bd	Edit		06/22/2016	07/20/2016	07/20/2016			4,992.50	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23589	Mun Bd exhaust fan & V Belts	Edit		06/20/2016	07/20/2016	07/20/2016			41.08	
3273 - STANDARD ELECTRIC COMPANY	2310626 01	Mun Bd fire suppression system rprs	Edit		06/13/2016	07/20/2016	07/20/2016			76.40	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	\$7,585.92
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			64.87	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	\$64.87
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER	9153022091	V-belt	Edit		06/28/2016	07/20/2016	07/20/2016			35.28	
6555 - GRAINGER INC	9144540839	Court mammoth rpr	Edit		06/20/2016	07/20/2016	07/20/2016			50.04	
15916 - INTERSTATE SECURITY INC	8644214	Cmty Ctr 7/1-9/30/16	Edit		06/13/2016	07/20/2016	07/20/2016			117.00	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23588	Cmty Ctr roofing unit belts	Edit		06/20/2016	07/20/2016	07/20/2016			62.95	
7857 - STONE'S ACE HARDWARE	74381	Cmty Ctr exhaust fan	Edit		06/30/2016	07/20/2016	07/20/2016			6.99	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	\$272.26
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	28898	truck oil; tot lot rpr parts	Edit		06/27/2016	07/20/2016	07/20/2016			14.45	
13855 - DIEGEL GREENHOUSES	1	Township grounds perennial/annuals	Edit		06/20/2016	07/20/2016	07/20/2016			578.00	
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			57.97	
9719 - SITEONE LANDSCAPE SUPPLY INC	76492752	MSP irrigation	Edit		06/28/2016	07/20/2016	07/20/2016			633.77	
9719 - SITEONE LANDSCAPE SUPPLY INC	76441006	MSP irrigation	Edit		06/24/2016	07/20/2016	07/20/2016			104.51	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 5	\$1,388.70



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			3,682.20	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,682.20</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	28898	truck oil; tot lot rpr parts	Edit		06/27/2016	07/20/2016	07/20/2016			38.28	
4612 - KELLER'S AUTOMOTIVE	26486	PRM 39 exhaust & waterpump replcmnt	Edit		06/16/2016	07/20/2016	07/20/2016			1,481.35	
4612 - KELLER'S AUTOMOTIVE	26552	PRM 95 tire sensor	Edit		06/29/2016	07/20/2016	07/20/2016			105.00	
4612 - KELLER'S AUTOMOTIVE	26578	PRM 98 OLF	Edit		07/05/2016	07/20/2016	07/20/2016			51.65	
4612 - KELLER'S AUTOMOTIVE	26560	PRM 61 rpr	Edit		06/30/2016	07/20/2016	07/20/2016			334.44	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$2,010.72</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 44	<u>\$18,424.40</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			721.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$721.10</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1033458	P&Z SP# 16-20 ANTHONY FANELLI FOR ROYAL PARK ESTATES	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1033463	P&Z SP# 16-21 (SLU-6) WIEGANDS	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1034345	P&Z REZ PET #04-16 NICHOLAS LAVDAS	Edit		07/01/2016	07/20/2016	07/20/2016			128.00	
8538 - 21ST CENTURY MEDIA	1034356	P&Z REZ PET #05-16 JOHN ABRO	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1047475	P&Z REZ PET #05-16 JOHN ABRO	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1040962	P&Z JUNE ZBA AGENDA	Edit		07/01/2016	07/20/2016	07/20/2016			176.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$688.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 7	<u>\$1,409.10</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			1,383.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,383.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20160707	2016 Continuing Disclosure Annual Filing Fee	Edit		07/07/2016	07/20/2016	07/20/2016			750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
1966 - UNITED STATES TREASURY	38 6025448 0616	2015 PCORI Fee	Edit		07/12/2016	07/20/2016	07/20/2016			2,179.77	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 1	<u>\$2,179.77</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	124729	Remote Programming	Edit		06/23/2016	07/20/2016	07/20/2016			55.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>850.215 - Postage</b>											
19767 - METCOM INC	96365	Tax bill processing, postage for 2016 Summer tax	Edit		06/30/2016	07/20/2016	07/20/2016			10,484.59	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$10,484.59</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	509140	GASOLINE	Edit		06/21/2016	07/20/2016	07/20/2016			4,537.35	
1204 - SPENCER OIL COMPANY	509471	GASOLINE	Edit		06/28/2016	07/20/2016	07/20/2016			4,003.74	
1204 - SPENCER OIL COMPANY	509150	diesel	Edit		06/21/2016	07/20/2016	07/20/2016			1,241.15	
1204 - SPENCER OIL COMPANY	509485	diesel	Edit		06/28/2016	07/20/2016	07/20/2016			1,249.93	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,032.17</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			13,785.28	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$13,785.28</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES INC	3300712294	Mailing Machine Lease 3/30 - 6/29/16	Edit		06/04/2016	07/20/2016	07/20/2016			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	<u>\$40,264.57</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.975 - Capital Outlay - Imaging</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2016164	Documents on Demand 8/1/16-7/31/17	Edit		07/01/2016	07/20/2016	07/20/2016			208.33	
									Account <b>975.975 - Capital Outlay - Imaging</b> Totals	Invoice Transactions 1	<u>\$208.33</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$208.33</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 195	<u>\$117,340.73</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
18496 - LIFEGUARD SYSTEMS INC	12693	'RAPID DEPLOYMENT DIVER' COURSE JULY 14-17, 2016 (JB,SD,JM)	Edit		06/10/2016	07/20/2016	07/20/2016			950.00	
2067 - SCHOOLCRAFT COLLEGE	2231	NFPA PLANS EXAMINER COURSE JUNE 20-23, 2016 (DS)	Edit		06/30/2016	07/20/2016	07/20/2016			325.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,275.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	72016	CBA PENSION ADJUSTMENT AUG 2016	Edit		07/01/2016	07/20/2016	07/20/2016			358.67	
6027 - LEE ANN SHEPHERD	72016	CBA PENSION ADJUSTMENT AUG 2016	Edit		07/01/2016	07/20/2016	07/20/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	92650	KNOCKDOWN FOAM	Edit		06/28/2016	07/20/2016	07/20/2016			1,190.00	
20057 - BATTERY WAREHOUSE CO	72994C	BATTERIES	Edit		07/07/2016	07/20/2016	07/20/2016			89.94	
8365 - GREAT LAKES ACE HARDWARE	323	STATION 3 SUPPLIES (CUST #200348)	Edit		06/27/2016	07/20/2016	07/20/2016			17.94	
7857 - STONE'S ACE HARDWARE	74400	STATION SUPPLIES	Edit		06/30/2016	07/20/2016	07/20/2016			2.26	
7857 - STONE'S ACE HARDWARE	74418	STATION SUPPLIES	Edit		07/02/2016	07/20/2016	07/20/2016			6.49	
22612 - VALLEY CITY LINEN	28271398	STATION 4 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			119.12	
22612 - VALLEY CITY LINEN	28271400	STATION 1 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			40.44	
22612 - VALLEY CITY LINEN	28271401	40 HOUR LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			19.64	
22612 - VALLEY CITY LINEN	28271404	STATION 3 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			51.24	
22612 - VALLEY CITY LINEN	28271405	STATION 2 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			8.73	
22612 - VALLEY CITY LINEN	28274973	STATION 2 LINENS - CREDIT FOR #28263615	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274972	STATION 4 LINENS - CREDIT FOR #28261144	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274974	STATION 1 LINENS - CREDIT FOR #28263614	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274975	STATION 3 LINENS - CREDIT FOR #28263616	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28276568	STATION 4 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			76.84	
22612 - VALLEY CITY LINEN	28276570	STATION 1 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			55.48	
22612 - VALLEY CITY LINEN	28276571	40 HOUR LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			26.14	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28276574	STATION 3 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			41.62	
22612 - VALLEY CITY LINEN	28276575	STATION 2 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			31.44	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$1,731.32</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			149.96	
10348 - HOLMES STAMP & SIGN	90329877	DATE STAMP	Edit		06/24/2016	07/20/2016	07/20/2016			56.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$206.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	460490	SPARK PLUG FOR SAW E2 (#34)	Edit		06/30/2016	07/20/2016	07/20/2016			4.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$4.98</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
4043 - WEST SHORE SERVICES INC	22668	REPLACEMENT PARTS FOR SEVERE WEATHER ALERT SYSTEM	Edit		06/27/2016	07/20/2016	07/20/2016			1,615.85	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,615.85</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	13998	EMS BILLING FEE & LICENSE FEE JUNE 2016	Edit		07/01/2016	07/20/2016	07/20/2016			8,961.25	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$8,961.25</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10999	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2016	Edit		07/01/2016	07/20/2016	07/20/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>850.000 - Communications</b>											
868 - MOTOROLA SOLUTIONS INC	13115623	BATTERIES FOR PORTABLE RADIOS	Edit		06/17/2016	07/20/2016	07/20/2016			245.00	
16852 - VERIZON WIRELESS	9767706371	FIRE MODEMS	Edit		06/25/2016	07/20/2016	07/20/2016			486.87	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$731.87</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			6,654.28	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$6,654.28</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	16679906 RI	5W40 OIL - ALL STATIONS	Edit		06/13/2016	07/20/2016	07/20/2016			290.14	



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45838	REPAIRED A/C E4 (#47)	Edit		06/17/2016	07/20/2016	07/20/2016			1,065.38	
17757 - BELLE TIRE DISTRIBUTORS INC	28176443	REPAIR AIR	Edit		07/06/2016	07/20/2016	07/20/2016			53.48	
17757 - BELLE TIRE DISTRIBUTORS INC	28181787	CONDITIONING: F-39 REPLACED RF LOWER FORWARD ARM F41	Edit		07/07/2016	07/20/2016	07/20/2016			300.00	
24877 - BOSTICK TRUCK CENTER LLC	113058	REPAIRED STEERING/SUSPENSION & EXHAUST A5 (#41)	Edit		06/13/2016	07/20/2016	07/20/2016			2,690.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19613	WHELEN LIGHT BAR U4 (#35)	Edit		06/24/2016	07/20/2016	07/20/2016			2,100.00	
326 - DECKER AUTO PARTS INC	29704	WIPER BLADES F39	Edit		07/06/2016	07/20/2016	07/20/2016			7.98	
9132 - GENESIS AUTO WASH INC	119 IN	VEHICLE WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			44.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$6,550.98</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			8,331.40	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$8,331.40</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	3291460000616	STATION 2 WATER USAGE 3/10/16 - 6/9/16	Edit		06/09/2016	07/20/2016	07/20/2016			462.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$462.14</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	7616 1	STATION 1 PEST CONTROL	Edit		07/06/2016	07/20/2016	07/20/2016			50.00	
5697 - FIELD'S FIRE PROTECTION INC	11113260	STATION 2 ANNUAL INSPECTION OF AUTOMATIC WET SPRINKLER SYSTEM	Edit		06/28/2016	07/20/2016	07/20/2016			180.00	
5697 - FIELD'S FIRE PROTECTION INC	11113255	STATION 3 ANNUAL INSPECTION OF AUTOMATIC WET SPRINKLER SYSTEM	Edit		06/28/2016	07/20/2016	07/20/2016			180.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I62139	PLYMOVENT REPAIR STATION 4	Edit		06/24/2016	07/20/2016	07/20/2016			263.45	
15228 - HOME DEPOT CREDIT SERVICES	3033107	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/14/2016	07/20/2016	07/20/2016			28.62	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
12665 - LIGHTING SUPPLY COMPANY	V0168885	BALLASTS FOR OUTSIDE WALL PACKS - STATION 1	Edit		06/28/2016	07/20/2016	07/20/2016			225.90
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01496253 001	THERMOSTAT FOR DORMITORY STATION 1	Edit		06/16/2016	07/20/2016	07/20/2016			96.14
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 7	<u>\$1,024.11</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 49	<u>\$38,495.63</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 49	<u>\$38,495.63</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	6292016	Summer 2016 Tuition Reimbursement	Edit		06/29/2016	07/20/2016	07/20/2016			1,581.00
24346 - JEFF BELLOMO	6302016	Summer 2016 Tuition Reimbursement	Edit		06/30/2016	07/20/2016	07/20/2016			1,581.00
							Account <b>709.300 - Education Reimbrsment</b> Totals		Invoice Transactions 2	<u>\$3,162.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
10378 - HAMILTON PSYCHOLOGICAL SERVICES	6242016	Police Officer Psychological Eval Ee# 50010-50014	Edit		06/24/2016	07/20/2016	07/20/2016			1,750.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			1,248.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 2	<u>\$2,998.00</u>
Account <b>726.000 - Operating Supplies</b>										
20296 - MCDONALD'S	20160701 MCD	Prisoner Meals-June, 2016	Edit		07/01/2016	07/20/2016	07/20/2016			92.42
9371 - OXYSURE SYSTEMS INC	2999	AED SUPPLIES	Edit		06/08/2016	07/20/2016	07/20/2016			635.16
9371 - OXYSURE SYSTEMS INC	2887	AED BATTERIES	Edit		03/17/2016	07/20/2016	07/20/2016			178.84
23656 - PRESENTA PLAQUE CORPORATION	19970	PLAQUE KITS	Edit		06/29/2016	07/20/2016	07/20/2016			107.25
26159 - PURIFIED WATER TO GO	19736	WATER	Edit		07/01/2016	07/20/2016	07/20/2016			39.60
26159 - PURIFIED WATER TO GO	19772	WATER	Edit		07/08/2016	07/20/2016	07/20/2016			29.70
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$1,082.97</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
10811 - C M P DISTRIBUTORS INC	48011	VEST MM	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48012	VEST BV	Edit		05/17/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48014	VEST GM	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48016	VEST MB	Edit		05/16/2016	07/20/2016	07/20/2016			437.13
10811 - C M P DISTRIBUTORS INC	48017	VEST LR	Edit		05/16/2016	07/20/2016	07/20/2016			437.13
10811 - C M P DISTRIBUTORS INC	48010	VEST TS	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 6	<u>\$2,372.78</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			99.92
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>99.92</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
19410 - IAFCI INTERNATIONAL OFFICE	35071	MEMBERSHIP DUES -CJ	Edit		07/01/2016	07/20/2016	07/20/2016			100.00
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0616	MEMBERSHIP DUES	Edit		07/01/2016	07/20/2016	07/20/2016			128.50
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$228.50</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	201309	SHREDDING	Edit		06/30/2016	07/20/2016	07/20/2016			70.00
16541 - IRON MOUNTAIN	MTR8343	FILE STORAGE	Edit		06/30/2016	07/20/2016	07/20/2016			139.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$209.00</u>
Account <b>850.000 - Communications</b>										
16852 - VERIZON WIRELESS	9768136807	PD Cell Phones 7/5-8/4/16	Edit		07/04/2016	07/20/2016	07/20/2016			1,059.27
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,059.27</u>
Account <b>850.215 - Postage</b>										
23656 - PRESENTA PLAQUE CORPORATION	19970	PLAQUE KITS	Edit		06/29/2016	07/20/2016	07/20/2016			23.39
63 - ROCHESTER INDUSTRIAL PRODUCTS	23586	HVAC BELTS	Edit		06/20/2016	07/20/2016	07/20/2016			5.65
22327 - UPS	3894WX266	SHIPPING	Edit		06/25/2016	07/20/2016	07/20/2016			3.49
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$32.53</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			12,990.39
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$12,990.39</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19614	VEH 15 EQUIPMENT REMOVAL	Edit		06/24/2016	07/20/2016	07/20/2016			540.00
10067 - FOAM FACTORY INC	582637 IN	VEH 35 SUPPLIES	Edit		07/07/2016	07/20/2016	07/20/2016			410.34
9132 - GENESIS AUTO WASH INC	113 IN	CAR WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			260.00
9132 - GENESIS AUTO WASH INC	118 IN	ADD'L CAR WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			52.00
3046 - O'REILLY AUTO PARTS	3365 106279	FLEET SUPPLIES	Edit		06/21/2016	07/20/2016	07/20/2016			63.43
18462 - SHELBY TIRE & AUTO SERVICE	46017	TIRES	Edit		07/01/2016	07/20/2016	07/20/2016			858.00
18462 - SHELBY TIRE & AUTO SERVICE	46050	VEH 6 MAINTENANCE	Edit		07/01/2016	07/20/2016	07/20/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	46095	VEH 32 MAINTENANCE WORK	Edit		07/01/2016	07/20/2016	07/20/2016			402.40
18462 - SHELBY TIRE & AUTO SERVICE	46460	VEH 46 MAINTENANCE	Edit		06/17/2016	07/20/2016	07/20/2016			98.19



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46435	VEH 51 MAINTENANCE	Edit		06/29/2016	07/20/2016	07/20/2016			504.32	
18462 - SHELBY TIRE & AUTO SERVICE	46494	VEH 10 REPAIR WORK	Edit		06/24/2016	07/20/2016	07/20/2016			251.92	
18462 - SHELBY TIRE & AUTO SERVICE	46501	VEH 60 MAINTENANCE	Edit		06/24/2016	07/20/2016	07/20/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	46532	VEH 41 MAINTENANCE WORK	Edit		06/28/2016	07/20/2016	07/20/2016			542.60	
18462 - SHELBY TIRE & AUTO SERVICE	46572	VEH 4 MAINTENANCE WORK	Edit		06/29/2016	07/20/2016	07/20/2016			610.38	
18462 - SHELBY TIRE & AUTO SERVICE	46633	VEH S2 MAINTENANCE	Edit		07/05/2016	07/20/2016	07/20/2016			295.11	
18462 - SHELBY TIRE & AUTO SERVICE	46643	VEH 1 MAINTENANCE	Edit		07/06/2016	07/20/2016	07/20/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46644	VEH S1 MAINTENANCE	Edit		07/07/2016	07/20/2016	07/20/2016			223.91	
7857 - STONE'S ACE HARDWARE	74463	FLEET SUPPLIES	Edit		07/07/2016	07/20/2016	07/20/2016			8.20	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS309974	VEH 41 REPAIRS	Edit		06/24/2016	07/20/2016	07/20/2016			636.48	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	\$5,901.62
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			24,420.02	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$24,420.02
Account <b>930.100 - Building Maintenance</b>											
10350 - SCOTT NELSON	PD16 1845	REIMBURSEMENT	Edit		06/30/2016	07/20/2016	07/20/2016			34.74	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23586	HVAC BELTS	Edit		06/20/2016	07/20/2016	07/20/2016			66.54	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	\$101.28
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19644	VEH 3 EQUIPMENT	Edit		07/06/2016	07/20/2016	07/20/2016			4,893.49	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	\$4,893.49
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 49	\$59,551.77
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
10811 - C M P DISTRIBUTORS INC	48011	VEST MM	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48012	VEST BV	Edit		05/17/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48014	VEST GM	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48016	VEST MB	Edit		05/16/2016	07/20/2016	07/20/2016			437.12	
10811 - C M P DISTRIBUTORS INC	48017	VEST LR	Edit		05/16/2016	07/20/2016	07/20/2016			437.12	
10811 - C M P DISTRIBUTORS INC	48010	VEST TS	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 6	\$2,372.72
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 6	\$2,372.72
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	\$61,924.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
26046 - CALIBRE PRESS	39839	ADVANCED POLICE TRAINING CK AND JH	Edit		06/01/2016	07/20/2016	07/20/2016			418.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1		<u>418.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1		<u>418.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1		<u>418.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19628	VEH 35 EQUIPMENT	Edit		07/01/2016	07/20/2016	07/20/2016			1,734.43
22524 - CYNERGY WIRELESS PRODUCTS INC	19640	EQUIPMENT INSTALL	Edit		07/06/2016	07/20/2016	07/20/2016			1,350.00
935 - NORTH AMERICAN REPAIRS	7 21001	VEH 35 TRAILER HITCH	Edit		07/06/2016	07/20/2016	07/20/2016			187.46
10349 - PRO TECH SECURITY SALES	24906	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,614.00
10349 - PRO TECH SECURITY SALES	24907	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,879.00
10349 - PRO TECH SECURITY SALES	24908	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,879.00
18462 - SHELBY TIRE & AUTO SERVICE	46611	VEH 35 EQUIPMENT	Edit		07/07/2016	07/20/2016	07/20/2016			197.76
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 7		<u>\$8,841.65</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 7		<u>\$8,841.65</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 7		<u>\$8,841.65</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
8437 - JENNA M BOMMARITO	6222016	PUBLIC DEFENDER 06/20/2016	Edit		06/22/2016	07/20/2016	07/20/2016			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	6222016	PUBLIC DEFENDER 10-288-SM	Edit		06/22/2016	07/20/2016	07/20/2016			200.00
6069 - KENNEDY LAW OFFICE PLLC	6162016	PUBLIC DEFENDER 04/05/2016	Edit		06/16/2016	07/20/2016	07/20/2016			100.00
10144 - STANLEY SZOT ATTORNEY AT LAW	6242016	PUBLIC DEFENDER 06/23/2016	Edit		06/24/2016	07/20/2016	07/20/2016			700.00
17850 - ROBERT J VAN HOUTTE	6202016	PUBLIC DEFENDER 06/20/2016	Edit		06/20/2016	07/20/2016	07/20/2016			350.00
							Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 5		<u>\$1,450.00</u>
Account <b>727.000 - Office Supplies</b>										
8720 - DATA LEGAL	14004	WINDOW ENVELOPES	Edit		06/23/2016	07/20/2016	07/20/2016			472.16
1048 - DES MOINES STAMP MANUFACTURING CO	1072637	CERTIFIED COPY STAMPS	Edit		06/21/2016	07/20/2016	07/20/2016			127.30
22871 - STAPLES BUSINESS ADVANTAGE	8039781860	OFFICE SUPPLIES	Edit		06/18/2016	07/20/2016	07/20/2016			184.49
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3		<u>\$783.95</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17727 - LAURA PORTER	5152016	MILEAGE REIMBURSEMENT #17727	Edit		06/23/2016	07/20/2016	07/20/2016			115.56	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$115.56</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406163	WATER PURIFIER JULY-SEPT 2016	Edit		06/25/2016	07/20/2016	07/20/2016			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17503	INTERPRETER 06/20/2016	Edit		06/21/2016	07/20/2016	07/20/2016			210.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,888.92	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,888.92</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 12	<u>\$4,508.28</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			191,422.99	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$191,422.99</u>
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			80.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			12,665.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$12,665.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 3	<u>\$204,167.99</u>
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			3,144.00	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$3,144.00</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$3,144.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			86,155.11
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$86,155.11</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$86,155.11</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	630196	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			7,867.19
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$7,867.19</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$7,867.19</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			20,227.64
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$20,227.64</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$20,227.64</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 19	<u>\$326,070.21</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
10352 - DELL SOFTWARE INC	1000584783	Appasure Maintenance Renewal 6/30/16- 6/30/17	Edit		06/21/2016	07/20/2016	07/20/2016			93.14
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$93.14</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
10352 - DELL SOFTWARE INC	1000584783	Appasure Maintenance Renewal 6/30/16- 6/30/17	Edit		06/21/2016	07/20/2016	07/20/2016			170.77
5588 - MERIT NETWORK INC	D0822668	VMWare Support (1/2- 9/30/16)	Edit		04/21/2016	07/20/2016	07/20/2016			1,913.24
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$2,084.01</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 2	<u>\$2,084.01</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 870	RCOC DEQUINDRE ROAD	Edit		06/22/2016	07/20/2016	07/20/2016			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 955	ROAD COMPLAINTS	Edit		07/06/2016	07/20/2016	07/20/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 957	24 MILE ROAD	Edit		07/06/2016	07/20/2016	07/20/2016			1,470.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 958	M59 CONSTRUCTION	Edit		07/06/2016	07/20/2016	07/20/2016			892.50



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<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	2016 959	2016 PPP	Edit		07/06/2016	07/20/2016	07/20/2016			787.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 5	<u>\$4,987.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 960	2016 SIDEWALK MAINTENANCE	Edit		07/06/2016	07/20/2016	07/20/2016			2,420.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$2,420.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$7,407.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 9	<u>\$9,584.65</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 942	DPW- MARCELL/ GRAVEL RIDGE; 14086	Edit		07/06/2016	07/20/2016	07/20/2016			455.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 944	DPW-CREEKSIDE VILLAGE DRAINAGE; 14104	Edit		07/06/2016	07/20/2016	07/20/2016			317.50	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$772.50</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$772.50</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$772.50</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 941	DPW-34-S SAD SEC 1-2; 13086	Edit		07/06/2016	07/20/2016	07/20/2016			630.00	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 953	DPW-25 MILE WM SECTION 12; 16066	Edit		07/06/2016	07/20/2016	07/20/2016			3,150.00	
									Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals	Invoice Transactions 1	<u>\$3,150.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 943	DPW-TRANSFORM AUTOMOTIVE; 14090	Edit		07/06/2016	07/20/2016	07/20/2016			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 945	DPW-MARKET ST APTS; 15029	Edit		07/06/2016	07/20/2016	07/20/2016			4,887.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 946	DPW-SHOPS AT STONEY CRK; 15071	Edit		07/06/2016	07/20/2016	07/20/2016			3,164.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 947	DPW-DAFRANCESCO; 15142	Edit		07/06/2016	07/20/2016	07/20/2016			1,423.43	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 948	DPW-COMMUNITY CHOICE CU; 15166	Edit		07/06/2016	07/20/2016	07/20/2016			1,225.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 949	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		07/06/2016	07/20/2016	07/20/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 951	DPW- D'AGOSTINI PARCEL X; 15189	Edit		07/06/2016	07/20/2016	07/20/2016			1,798.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 952	DPW-SUMMIT CORP UNIT 7; 16017	Edit		07/06/2016	07/20/2016	07/20/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 962	DPW- PINE BROOK ESTATES; 14030	Edit		07/06/2016	07/20/2016	07/20/2016			157.50	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 9	\$13,264.53
Account <b>256.001 - Performance Bond Deposits</b>											
6994 - GLEN ARBOR BUILDING LLC	16 49868	DPW-REFUND FOR PERF BOND; 8688 E PEARSON	Edit		05/25/2016	07/20/2016	07/20/2016			500.00	
10274 - JAMES PIANELLO	16 50072	DPW-REFUND OF PERF BOND AT 54393 PELICAN	Edit		05/26/2016	07/20/2016	07/20/2016			500.00	
9390 - ALYSSA & MARCELLO RUFFINO	16 54392	DPW-REFUND FOR PERF BOND AT 54745 WHITE PINE	Edit		06/10/2016	07/20/2016	07/20/2016			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 3	\$1,500.00
Account <b>669.300 - Hydrant Rentals</b>											
10351 - RIC-MAN DETROIT INC	14 101516	DPW-REFUND FOR HYDRANT USE AT 24 MILE WM	Edit		10/29/2014	07/20/2016	07/20/2016			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	\$550.00
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	73291	Random CDL Drug Screen #70131	Edit		07/01/2016	07/20/2016	07/20/2016			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			42.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	\$102.00
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7098906	DPW-MASTER LOCK PADLOCK	Edit		06/28/2016	07/20/2016	07/20/2016			105.00	
11832 - HOME DEPOT	9048816	DPW-RAGS; WIRE CUTTER	Edit		06/28/2016	07/20/2016	07/20/2016			20.62	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	\$125.62
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	8034952	DPW-TORCH HEAD; W-17	Edit		06/29/2016	07/20/2016	07/20/2016			34.97	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	4048004	DPW-COMMON BOARD; CEMENT FORM	Edit		06/23/2016	07/20/2016	07/20/2016			4.67	
11832 - HOME DEPOT	48681	DPW-REBAR; BLADES	Edit		06/27/2016	07/20/2016	07/20/2016			109.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52474	DPW-90 SQ FT SOD; 55252 KINGSWAY	Edit		06/29/2016	07/20/2016	07/20/2016			14.85	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52414	DPW-100 SQ FT SOD( W/PALLET RETN) ; 55920 APPLE LN	Edit		06/27/2016	07/20/2016	07/20/2016			1.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52325	DPW-360 SQ FT SOD; 3270 GRANDVIEW	Edit		06/22/2016	07/20/2016	07/20/2016			59.40	
9915 - LUIGI FERDINANDI & SON CEMENT	16 245	DPW-REPAIRED SIDEWALK; 54858 RIDGEVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			1,663.00	
7857 - STONE'S ACE HARDWARE	74348	DPW- 2 GATE VALVES	Edit		06/29/2016	07/20/2016	07/20/2016			21.98	
7857 - STONE'S ACE HARDWARE	74268	DPW-COUPLE FLEX (2); STOPBOX REPAIR	Edit		06/23/2016	07/20/2016	07/20/2016			9.98	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 9	<b>\$1,919.55</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	459327	DPW- NYLON ROPE; COMPACTOR RECOIL	Edit		06/24/2016	07/20/2016	07/20/2016			2.40	
80 - MICHIGAN CAT	PD6497646	DPW- CUTTING EDGE, NUTS, BOLTS; LOADER	Edit		06/23/2016	07/20/2016	07/20/2016			293.99	
80 - MICHIGAN CAT	PD6497645	DPW- CUTTING EDGE; END EDGE - LOADER	Edit		06/23/2016	07/20/2016	07/20/2016			319.90	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<b>\$616.29</b>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	2583117	DPW- BRUSHES FOR PAINTING HYDRANTS	Edit		07/05/2016	07/20/2016	07/20/2016			53.82	
3273 - STANDARD ELECTRIC COMPANY	2311815 00	DPW-HYDRANT PART - 3/4IN LF RPZ	Edit		06/22/2016	07/20/2016	07/20/2016			304.43	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 2	<b>\$358.25</b>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	7047521 2016	DPW-KNIFE; BLADES	Edit		06/20/2016	07/20/2016	07/20/2016			11.24	
11832 - HOME DEPOT	48681	DPW-REBAR; BLADES	Edit		06/27/2016	07/20/2016	07/20/2016			3.27	
11832 - HOME DEPOT	590024	DPW-WIRE CUTTERS; SCREWS	Edit		06/27/2016	07/20/2016	07/20/2016			27.10	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 3	<b>\$41.61</b>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	7043 2016	DPW- DWSD SVCS & LOOKBACK; JUNE 2016	Edit		07/05/2016	07/20/2016	07/20/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<b>\$456,361.92</b>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6946 2016	POLLUTANT SURCHARGE - KUBISCH (10/28/2015-2/10/2016)	Edit		04/18/2016	07/20/2016	07/20/2016			408.58	
1517 - MACOMB COUNTY TREASURER-SEWER	6945 2016	POLLUTANT SURCHARGE - EXTRUDEHODE (10/28/2015-2/8/2016)	Edit		04/18/2016	07/20/2016	07/20/2016			3,421.61	
1517 - MACOMB COUNTY TREASURER-SEWER	7032 2016	POLLUTANT SURCHARGE - KUBISCH (2/10/2016-5/10/2016)	Edit		06/27/2016	07/20/2016	07/20/2016			358.89	
1517 - MACOMB COUNTY TREASURER-SEWER	7031 2016	POLLUTANT SURCHARGE - EXTRUDEHODE (2/8/16-5/10/16)	Edit		06/27/2016	07/20/2016	07/20/2016			3,356.03	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 4	<u>\$7,545.11</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0516	WATER - 5/5/16 - 6/1/16	Edit		06/27/2016	07/20/2016	07/20/2016			1,065,232.96	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,065,232.96</u>
Account <b>935.700 - Booster Station Maint</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97786	DPW-PARTS FOR BERMAD REPAIRS	Edit		06/24/2016	07/20/2016	07/20/2016			91.84	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$91.84</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 28	<u>\$1,532,395.15</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F710597	DPW-1/2PT BLUE MAGIC; TAP TRUCK	Edit		06/23/2016	07/20/2016	07/20/2016			24.12	
25049 - HD SUPPLY WATERWORKS LTD	F740524	DPW-5/6 CURB BOXES (50)	Edit		06/29/2016	07/20/2016	07/20/2016			2,426.50	
1179 - SLC METER LLC	245992	DPW-CORP, CURB STOPS, COPPER	Edit		06/28/2016	07/20/2016	07/20/2016			14,127.88	
1179 - SLC METER LLC	245959	DPW- VARIOUS SADDLES	Edit		06/23/2016	07/20/2016	07/20/2016			6,346.08	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$22,924.58</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$22,924.58</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			229.03	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5042859434	DPW- B & W COPIES; CONTRACT - 3027863	Edit		06/19/2016	07/20/2016	07/20/2016			170.76
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$399.79</u>
Account <b>730.592 - Property Maint</b>										
10354 - SEE BETTER PROFESSIONAL WINDOW CLEANING	7112016	Wash/Clean Exterior Windows	Edit		07/11/2016	07/20/2016	07/20/2016			675.00
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 1	<u>\$675.00</u>
Account <b>755.000 - Customer Records &amp; Billing</b>										
19773 - INFOSEAL LLC	86899	DPW-WORK PERFORMED ON SEALER	Edit		06/21/2016	07/20/2016	07/20/2016			182.08
19767 - METCOM INC	96179	DPW- CCR REPORT	Edit		06/27/2016	07/20/2016	07/20/2016			2,788.00
							Account <b>755.000 - Customer Records &amp; Billing</b> Totals		Invoice Transactions 2	<u>\$2,970.08</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			5,532.64
							Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	<u>\$5,532.64</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			13,827.07
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$13,827.07</u>
Account <b>955.200 - Water Samples</b>										
1463 - CITY OF MOUNT CLEMENS	10794	DPW-BACT SAMPLES; 13150 24 MILE & 53053 PONDVIEW	Edit		06/15/2016	07/20/2016	07/20/2016			85.00
6062 - PARAGON LABORATORIES INC	50969 93302	DPW- DBP SAMPLES (COLLECTED 6/14/2016)	Edit		06/27/2016	07/20/2016	07/20/2016			330.00
							Account <b>955.200 - Water Samples</b> Totals		Invoice Transactions 2	<u>\$415.00</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 9	<u>\$23,819.58</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 56	<u>\$1,598,233.84</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			212.33
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$212.33</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791038	External Hard Drives	Edit		06/29/2016	07/20/2016	07/20/2016			381.78	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791091	Batteries	Edit		07/06/2016	07/20/2016	07/20/2016			108.00	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2	<u>\$489.78</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			279.85	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$279.85</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			742.31	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$742.31</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	234829025 716	Cable TV for Municipal Building	Edit		06/28/2016	07/20/2016	07/20/2016			137.90	
25658 - WOW! BUSINESS	12648529 716	Music Channel 5	Edit		06/27/2016	07/20/2016	07/20/2016			61.42	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$199.32</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
17700 - MIDWEST AIR FILTER INC	D0521743	Air Filter	Edit		06/22/2016	07/20/2016	07/20/2016			36.36	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$36.36</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$1,959.95</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$1,959.95</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.793 - Visteon donation - expense</b>											
11399 - BANDS GALORE ENTERPRISES INC	6034	concert - Captured Detroit	Edit		01/25/2016	07/20/2016	07/20/2016			1,900.00	
4962 - SWANK MOTION PICTURES INC	RG1326009	movie for July 20 event	Edit		02/09/2016	07/20/2016	07/20/2016			403.00	
									Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions 2	<u>\$2,303.00</u>
									Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 2	<u>\$2,303.00</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 2	<u>\$2,303.00</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9163 - ATB BUILDING INC	15 44150	53440 WOODBRIDGE - BLDG BOND	Edit		05/11/2015	07/20/2016	07/20/2016			200.00	
10147 - BACHOR BUILDING LLC	16 43695	56245 PARKER - BLDG BOND	Edit		05/10/2016	07/20/2016	07/20/2016			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
10171 - CAROLINE & MATTHEW CHETOSKY	16 41343	52110 DORCHESTER - BLDG BOND	Edit		04/29/2016	07/20/2016	07/20/2016			25.00
5541 - CURB APPEAL CONCEPTS INC	15 105701	14901 23 MILE - BLDG BOND	Edit		11/18/2015	07/20/2016	07/20/2016			100.00
22109 - DISTINCTIVE BUILDING INC	16 56131	49901 BERKSHIRE - BLDG BOND	Edit		06/16/2016	07/20/2016	07/20/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 65088	54767 WOODCREEK - BLDG BOND	Edit		07/17/2015	07/20/2016	07/20/2016			50.00
9166 - FRITZ HOME BUILDERS INC	15 44134	13401 25 MILE - BLDG BOND	Edit		05/11/2015	07/20/2016	07/20/2016			892.50
7129 - GARRETT ASSOCIATES LLC	15 97220	3939 FORSTER - BLDG BOND	Edit		10/14/2015	07/20/2016	07/20/2016			1,185.00
6994 - GLEN ARBOR BUILDING LLC	15 93345	56381 WILLOW CREEK - BLDG BOND	Edit		10/05/2015	07/20/2016	07/20/2016			997.50
6994 - GLEN ARBOR BUILDING LLC	15 93344	8608 PEARSON - BLDG BOND	Edit		10/05/2015	07/20/2016	07/20/2016			997.50
6453 - HOWARD REALTY GROUP INC	15 9732	45669 HAYES - BLDG BOND	Edit		01/27/2015	07/20/2016	07/20/2016			262.50
9897 - J MASTERS CONSTRUCTION	16 8092	52946 SCHOENHERR - BLDG BOND	Edit		01/25/2016	07/20/2016	07/20/2016			200.00
8378 - MILENA & GORAN KLJAIC	14 65451	4156 HAWKS NEST - BLDG BOND	Edit		07/16/2014	07/20/2016	07/20/2016			50.00
17260 - KYLE BUILDERS INC	16 36717	56004 ASHBROOK - BLG BOND	Edit		04/20/2016	07/20/2016	07/20/2016			212.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 86763	7660 N CENTRAL PARK - BLDG BOND	Edit		09/17/2015	07/20/2016	07/20/2016			1,002.50
2134 - MARINE CITY LANDSCULPTING LLC	16 34175	49750 BUTTERMERE - BLDG BOND	Edit		04/08/2016	07/20/2016	07/20/2016			25.00
9171 - MICHAEL MOCERI	15 44331	56939 OAKWAY - BLDG BOND	Edit		05/12/2015	07/20/2016	07/20/2016			200.00
9175 - DAVID S PETERS	16 49482	14611 BERKSHIRE - BLDG BOND	Edit		05/25/2016	07/20/2016	07/20/2016			50.00
9175 - DAVID S PETERS	16 49481	49750 BUTTERMERE - BLDG BOND	Edit		05/25/2016	07/20/2016	07/20/2016			50.00
4332 - JAMES PIANELLO	15 77670	54393 PELICAN - BLDG BOND	Edit		08/25/2015	07/20/2016	07/20/2016			1,357.50
10274 - JAMES PIANELLO	16 52371	54393 PELICAN - BLDG BOND	Edit		06/02/2016	07/20/2016	07/20/2016			342.50
9235 - ANGELICA & BARTOSZ PIETRASIK	15 49298	54044 BIRCHFIELD - BLDG BOND	Edit		05/22/2015	07/20/2016	07/20/2016			1,160.00
20143 - PROFILE CONSTRUCTION LLC	16 59014	49966 LEXINGTON - BLDG BOND	Edit		06/23/2016	07/20/2016	07/20/2016			100.00
24856 - RIVIERA HOMES INC	15 96194	48719 JAMIE - BLDG BOND	Edit		10/12/2015	07/20/2016	07/20/2016			1,005.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
8663 - SDE LEGACY HOMES LLC	15 36315	54618 LAWSON CREEK - BLDG BOND	Edit		04/15/2015	07/20/2016	07/20/2016			837.50
3983 - V & G BUILDING CO LLC	15 46947	11122 LISA - BLDG BOND	Edit		05/18/2015	07/20/2016	07/20/2016			842.50
8711 - WARREN HINZMAN DBA KNOCK OUT CONSTRUCTION	14 106696	2352 NICKELBY - BLDG BOND	Edit		11/19/2014	07/20/2016	07/20/2016			200.00
18381 - WIND SURF & SAIL POOLS INC	15 96582	11776 WATKINS - BLDG BOND	Edit		10/14/2015	07/20/2016	07/20/2016			200.00
9239 - WINDEMERE EAST APARTMENTS LLC	15 47586	6295 WINDEMERE - BLDG BOND	Edit		05/20/2015	07/20/2016	07/20/2016			3,542.50
9239 - WINDEMERE EAST APARTMENTS LLC	15 47583	6255 WINDEMERE - BLDG BOND	Edit		05/20/2015	07/20/2016	07/20/2016			3,542.50
9486 - AMJAD ZEER	15 80365	6485 SHADYDALE - BLDG BOND	Edit		08/28/2015	07/20/2016	07/20/2016			200.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 31	<u>\$19,930.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 31	<u>\$19,930.00</u>
							Grand Totals		Invoice Transactions 434	<u>\$2,185,874.65</u>

\* = Prior Fiscal Year Activity



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Invoice Due Date Range 08/03/16 - 08/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	17524	7/11/16-7/10/2017 Storage Tank Insurance Premium	Edit		06/20/2016	08/03/2016	08/03/2016			1,331.38	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	\$1,331.38
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 974	2 ADDRESS ASSIGNMENTS	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	\$80.00
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 970	Split 076 ST16099 Jewell	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 971	Split 077 ST16100 23 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 972	Split 078 ST16101 Betty	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 973	Split 079 ST16102 24 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	\$1,200.00
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71754	56365 VAN DYKE - WEED CUTTING	Edit		07/12/2016	08/03/2016	08/03/2016			170.00	
8258 - EXCEL LANDSCAPING LLC	71760	12145 24 MILE - WEED CUTTING	Edit		07/14/2016	08/03/2016	08/03/2016			170.00	
2787 - JEWELL LAWCARE	2016 6	MULTIPLE WEED CUTTINGS	Edit		07/21/2016	08/03/2016	08/03/2016			280.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 3	\$620.00
Account <b>451.001 - Building Permits</b>											
10415 - METROPOLITAN CONCRETE CORP	PB16 0430	6271 CREEKSIDE - PERMIT APP REFUND	Edit		06/27/2016	08/03/2016	08/03/2016			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	\$25.00
Account <b>451.002 - Electrical Permits</b>											
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE16 0732	50153 WATLING - PERMIT REFUND	Edit		06/13/2016	08/03/2016	08/03/2016			76.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE16 0673	50137 WATLING - PERMIT REFUND	Edit		06/08/2016	08/03/2016	08/03/2016			76.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 2	\$152.00
Account <b>667.100 - Rent - Heritage Gardens</b>											
10383 - JANE RUSSELL	5252016	Refund, duplicate pymt	Edit		07/13/2016	08/03/2016	08/03/2016			35.00	
									Account <b>667.100 - Rent - Heritage Gardens</b> Totals	Invoice Transactions 1	\$35.00
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1009	DRAINAGE COMPLAINTS	Edit		07/20/2016	08/03/2016	08/03/2016			472.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1014	CISMA	Edit		07/20/2016	08/03/2016	08/03/2016			1,207.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	\$1,680.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1026870	Publication - Weed Ordinance	Edit		06/05/2016	08/03/2016	08/03/2016			48.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	\$48.00
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	\$1,728.00
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
9978 - MELISSA PROUTY	80216	Automark Testing	Edit		07/22/2016	08/03/2016	08/03/2016			400.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$400.00
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	\$400.00
Department <b>201 - Finance</b>											
Account <b>717.000 - Temporary Labor</b>											
5281 - ACCOUNTEMPS	46170882	Temporary Labor 7/5-7/8/16	Edit		07/11/2016	08/03/2016	08/03/2016			990.00	
5281 - ACCOUNTEMPS	46232169	Temporary Labor 7/11-7/15/16	Edit		07/19/2016	08/03/2016	08/03/2016			1,237.50	
									Account <b>717.000 - Temporary Labor</b> Totals	Invoice Transactions 2	\$2,227.50
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5043299458	Finance Copier (7/11-10/10/16)	Edit		07/11/2016	08/03/2016	08/03/2016			163.35	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$163.35
									Department <b>201 - Finance</b> Totals	Invoice Transactions 3	\$2,390.85
Department <b>208 - Nature Center</b>											
Account <b>630.208 - Program Fees - Nature Center</b>											
10418 - RENEE PLAZA	112603 B1	Refund, Critter & Bug Camp (Mariella)	Edit		06/29/2016	08/03/2016	08/03/2016			40.00	
									Account <b>630.208 - Program Fees - Nature Center</b> Totals	Invoice Transactions 1	\$40.00
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7096473	Nature Ctr supplies	Edit		07/20/2016	08/03/2016	08/03/2016			67.92	
15916 - INTERSTATE SECURITY INC	8644598	Nature Ctr 8/1-10/31/16	Edit		07/12/2016	08/03/2016	08/03/2016			48.00	
1082 - KEE'S AQUARIUM & PETS	4826	Nature Ctr critter food	Edit		07/01/2016	08/03/2016	08/03/2016			12.48	
1082 - KEE'S AQUARIUM & PETS	4835	Nature Ctr critter food	Edit		07/15/2016	08/03/2016	08/03/2016			26.98	
24947 - PETS AND THINGS LLC	258353	Nature Ctr critter food	Edit		07/20/2016	08/03/2016	08/03/2016			137.00	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
17748 - PETTY CASH - NATURE CENTER	pc0803201603	Nature Center Supplies, Edit Third Coast Garden Supply, LO			07/01/2016	08/03/2016	08/03/2016	07/11/2016		27.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$319.38</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	329511200 0616	Nature Ctr	Edit		06/09/2016	08/03/2016	08/03/2016			78.61
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$78.61</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$437.99</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	103849605	July 2016 Software	Edit		07/04/2016	08/03/2016	08/03/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 969	Split 073 ST16088 21 Mile Rd - 2nd Lot	Edit		07/20/2016	08/03/2016	08/03/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 972	Split 078 ST16101 Betty	Edit		07/20/2016	08/03/2016	08/03/2016			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 973	Split 079 ST16102 24 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			40.00
8916 - NORTH ARROW TECHNOLOGIES INC	4 618	Creation of 3 Land Value Maps	Edit		07/19/2016	08/03/2016	08/03/2016			960.00
								Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 4	<u>\$1,145.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$1,628.00</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78523	August's Monthly Retainer	Edit		07/19/2016	08/03/2016	08/03/2016			15,833.33
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78522	GENERAL LEGAL SERVICES	Edit		07/19/2016	08/03/2016	08/03/2016			5,665.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78521	DILUSSO	Edit		07/19/2016	08/03/2016	08/03/2016			990.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78520	BUILDING DEPARTMENT	Edit		07/19/2016	08/03/2016	08/03/2016			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77013	BUILDING DEPARTMENT	Edit		02/01/2016	08/03/2016	08/03/2016			1,100.00





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<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78391	BENINATI	Edit		07/01/2016	08/03/2016	08/03/2016			1,625.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78525	SHELBY TOWN CENTER DEVELOPMENT	Edit		07/19/2016	08/03/2016	08/03/2016			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78519	June Legal Fees	Edit		07/19/2016	08/03/2016	08/03/2016			1,485.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 7	<u>\$11,552.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78517	General Labor June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			1,501.60
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$1,501.60</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78391	BENINATI	Edit		07/01/2016	08/03/2016	08/03/2016			183.96
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$183.96</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 10	<u>\$29,071.39</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	7222016	Express Workout 7/12/16 - 7/21/16	Edit		07/22/2016	08/03/2016	08/03/2016			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	7222016	Yoga 7/11/16 - 7/18/16	Edit		07/22/2016	08/03/2016	08/03/2016			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$156.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 2	<u>\$156.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5043251944	Treasurers Contract 3859656, add'l images 4/08/16 - 7/07/16	Edit		07/07/2016	08/03/2016	08/03/2016			111.71
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1D	Treasurers Maintenance, Installment 1 of 12, 6/01/16 - 5/31/17	Edit		07/05/2016	08/03/2016	08/03/2016			155.60
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2D	Treasurers Maintenance, Installment 2 of 12, 6/01/16 - 5/31/17	Edit		07/05/2016	08/03/2016	08/03/2016			155.40
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$422.71</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$422.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1601567	2 PRINTER CARTRIDGES	Edit		07/12/2016	08/03/2016	08/03/2016			122.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$122.41</u>
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	6400310517	52685 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		05/17/2016	08/03/2016	08/03/2016			650.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 996	2600 PARKWAY - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 980	8585 MARY ANN - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 981	6525 23 MILE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 979	13922 JACK PINE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 978	6330 CREEKSIDE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 977	8608 PEARSON - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 975	11084 LISA - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$635.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46659	VEHICLE B13 TIRE REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			20.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$1,427.41</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30573	TRAFFIC SIGNAL MAINTENANCE	Edit		07/11/2016	08/03/2016	08/03/2016			196.64	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$196.64</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$196.64</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4585912	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			340.73	
165 - BRODART CO	B4585686	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			17.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4585637	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			110.72	
165 - BRODART CO	B4585805	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			94.38	
165 - BRODART CO	B4585902	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			2,541.06	
165 - BRODART CO	B4585990	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			753.13	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$3,857.25</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4585903	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			1,342.94	
165 - BRODART CO	B4585826	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.55	
165 - BRODART CO	B4585998	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			254.42	
13279 - GALE/CENGAGE LEARNING	58317940	Adult Fiction Print Books	Edit		07/05/2016	08/03/2016	08/03/2016			28.49	
13279 - GALE/CENGAGE LEARNING	58325824	Adult Fiction Print Books	Edit		07/06/2016	08/03/2016	08/03/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	93712650	Adult Fiction Print Books	Edit		07/07/2016	08/03/2016	08/03/2016			29.75	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$1,793.35</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	94120006	Adult Media (CD,DVD,etc.)	Edit		07/06/2016	08/03/2016	08/03/2016			22.39	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	<u>\$22.39</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4585607	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			30.48	
165 - BRODART CO	B4585616	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			36.58	
165 - BRODART CO	B4585491	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.54	
165 - BRODART CO	B4585493	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			8.97	
165 - BRODART CO	B4585774	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			50.70	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$142.27</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4585482	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			55.61	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4585505	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			20.69	
165 - BRODART CO	B4585534	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			54.91	
165 - BRODART CO	B4585544	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			360.43	
165 - BRODART CO	B4585547	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			65.70	
165 - BRODART CO	B4585570	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			175.14	
165 - BRODART CO	B4585602	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.68	
165 - BRODART CO	B4585629	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			10.79	
165 - BRODART CO	B4585682	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			186.73	
165 - BRODART CO	B4585708	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			84.62	
165 - BRODART CO	B4585752	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			48.89	
165 - BRODART CO	B4585754	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			37.80	
165 - BRODART CO	B4585802	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			12.30	
165 - BRODART CO	B4585823	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			20.15	
165 - BRODART CO	B4585876	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			8.79	
165 - BRODART CO	B4585939	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			2.39	
165 - BRODART CO	B4585944	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			17.97	
165 - BRODART CO	B4585955	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			7.79	
165 - BRODART CO	B4586043	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			62.10	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions <b>19</b>	<b>\$1,248.48</b>
<b>Account 726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94120008	Juvenile Media (CD, DVD, Etc.)	Edit		07/06/2016	08/03/2016	08/03/2016			78.38	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions <b>1</b>	<b>\$78.38</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.510 - Databases</b>										
22224 - COLLEGE SOURCE INC	309251	Databases	Edit		07/05/2016	08/03/2016	08/03/2016			1,092.00
								Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	<u>\$1,092.00</u>
Account <b>727.000 - Office Supplies</b>										
5844 - SLC - PROPRIETARY FUND	201806	THERMAL RECEIPT PAPER	Edit		07/05/2016	08/03/2016	08/03/2016			129.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Account <b>830.600 - Collection Fees</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	430120	Collection Fees JUNE 2016	Edit		07/01/2016	08/03/2016	08/03/2016			161.10
								Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$161.10</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 41	<u>\$8,524.22</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.771 - Trips - SC</b>										
4182 - BIANCO TOURS INC	7N72555	7-11-16 Quilt Garden Tour	Edit		07/15/2016	08/03/2016	08/03/2016			689.70
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc04	Hudson - Trip 7-19-16	Edit		07/19/2016	08/03/2016	08/03/2016			32.24
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$721.94</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	20801	Catering for 7-15-16 Dinner Dance	Edit		07/15/2016	08/03/2016	08/03/2016			907.31
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc01	Meijer - Dinner Dance July 2016	Edit		07/12/2016	08/03/2016	08/03/2016			5.50
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc02	Walmart - July Dinner Dance	Edit		07/12/2016	08/03/2016	08/03/2016			12.48
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc03	Meijer - July Dinner Dance 2016	Edit		07/14/2016	08/03/2016	08/03/2016			12.00
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$937.29</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 6	<u>\$1,659.23</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.787 - PRM Programs</b>										
10136 - CAROL BISTUE	131406 A1	Refund, Flea Market	Edit		07/18/2016	08/03/2016	08/03/2016			10.00
10420 - MYRTLE KILLEBREW	131406 A1	Refund, Flea Market (Charles)	Edit		07/18/2016	08/03/2016	08/03/2016			10.00
10419 - SANDY MANSOOR	111112 D3	Refund, Boys Baseball A (Silvio)	Edit		07/05/2016	08/03/2016	08/03/2016			62.00
10382 - KRISTEN WOODRUFF	5252016	Refund, duplicate pymt	Edit		07/13/2016	08/03/2016	08/03/2016			52.00
								Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$134.00</u>
Account <b>840.001 - Recreation - Schools</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201601	Duncan Summer Rec Supplies	Edit		06/29/2016	08/03/2016	08/03/2016			33.99



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.001 - Recreation - Schools</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201602	Duncan Summer Rec Supplies	Edit		06/29/2016	08/03/2016	08/03/2016	07/11/2016		30.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201604	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/05/2016	08/03/2016	08/03/2016	07/11/2016		134.23	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201605	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/03/2016	08/03/2016	08/03/2016			7.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201606	Monfort Summer Rec Supplies, Meijer, AP	Edit		07/06/2016	08/03/2016	08/03/2016			5.98	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201607	Duncan Summer Rec Supplies, Kroger, AP	Edit		07/13/2016	08/03/2016	08/03/2016			19.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201608	Monfort Summer Rec Supplies, Kroger, AP	Edit		07/13/2016	08/03/2016	08/03/2016			4.99	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201609	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/11/2016	08/03/2016	08/03/2016			26.64	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201610	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/14/2016	08/03/2016	08/03/2016			5.36	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 9	<b>\$270.08</b>
Account <b>840.702 - Little League expense</b>											
1706 - B B TROPHY AND AWARDS COMPANY LLC	36491	LL trophy-B Mnr	Edit		07/06/2016	08/03/2016	08/03/2016			18.50	
24261 - BURKE'S SPORT HAVEN INC	CTS7717 2	LL 9-tournament jerseys	Edit		07/07/2016	08/03/2016	08/03/2016			270.00	
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	TournFee2016bal	Little League Tournament fee balance	Edit		07/12/2016	08/03/2016	08/03/2016			460.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 3	<b>\$748.50</b>
Account <b>840.786 - PRM Events</b>											
6070 - ALL AROUND TENTS	1667	Art Fair 20x20 tent rental fee	Edit		06/14/2016	08/03/2016	08/03/2016			300.00	
6070 - ALL AROUND TENTS	1616	Art Fair moonwalks w/attendants	Edit		02/25/2016	08/03/2016	08/03/2016			1,259.61	
11399 - CAREY AND PAUL GROUP	6052	Art Fair band	Edit		01/29/2016	08/03/2016	08/03/2016			1,500.00	
11399 - CAREY AND PAUL GROUP	6036	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			1,535.00	
15228 - HOME DEPOT CREDIT SERVICES	3030798	Art Fair supplies	Edit		07/14/2016	08/03/2016	08/03/2016			10.50	
15228 - HOME DEPOT CREDIT SERVICES	7171752	Kid's Day supplies	Edit		07/20/2016	08/03/2016	08/03/2016			74.33	
15228 - HOME DEPOT CREDIT SERVICES	5041031 2016	Art Fair signs	Edit		07/12/2016	08/03/2016	08/03/2016			35.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201611	Kids Korner Art Fair Supplies, Michaels, TI	Edit		07/19/2016	08/03/2016	08/03/2016			12.20	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201612	Art Fair Award Distribution	Edit		07/21/2016	08/03/2016	08/03/2016			1,175.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 9	<b>\$5,901.64</b>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS71116 1	Pee Wee Tee uniforms- 130qty	Edit		07/11/2016	08/03/2016	08/03/2016			2,036.70	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 2	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 3	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 5	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 4	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71416	Parent/child Tee Ball 48 jerseys	Edit		07/14/2016	08/03/2016	08/03/2016			711.92	
14663 - DANIEL J COMILLA	52016	Ump fee	Edit		07/16/2016	08/03/2016	08/03/2016			191.25	
6543 - LINDEN CUSTOM SPORTSWEAR	2123	soccer jerseys	Edit		07/12/2016	08/03/2016	08/03/2016			643.50	
5435 - JAMESON T MC KAY	42016	Special Recreation sftbl game ump fee	Edit		06/30/2016	08/03/2016	08/03/2016			45.00	
2690 - ROBERT S ROCHON	2016 F1	Umpires Summer Baseball Leagues, 7/3/16-7/23/16	Edit		07/19/2016	08/03/2016	08/03/2016	07/19/2016		470.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 10	<u>\$10,449.41</u>
Account <b>840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO	71816	commission	Edit		07/18/2016	08/03/2016	08/03/2016			136.50	
11361 - GOLF FACILITIES INC	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			240.00	
26092 - GRACEFUL MOVES DANCE INC	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			334.75	
14174 - JOE DUMARS FIELDHOUSE	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			126.75	
13664 - WILLIAM M MCGARRY	72116	commission	Edit		07/21/2016	08/03/2016	08/03/2016			1,970.80	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	71116	commission	Edit		07/06/2016	08/03/2016	08/03/2016			117.00	
2277 - YOUNG REMBRANDTS	71216	commission	Edit		07/12/2016	08/03/2016	08/03/2016			188.50	
2277 - YOUNG REMBRANDTS	2277	commission	Edit		07/19/2016	08/03/2016	08/03/2016			176.15	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 8	<u>\$3,290.45</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852139392	concessions	Edit		07/18/2016	08/03/2016	08/03/2016			196.95	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$196.95</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 44	<u>\$20,991.03</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	74659	supplies & tools	Edit		07/19/2016	08/03/2016	08/03/2016			92.42	
7857 - STONE'S ACE HARDWARE	74599	pipe tape	Edit		07/15/2016	08/03/2016	08/03/2016			9.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$102.01</u>





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7313760	Uniform Order Ee # 10312	Edit		07/08/2016	08/03/2016	08/03/2016			450.87
24261 - BURKE'S SPORT HAVEN INC	CTS7716	16-Recreation Committee shirts	Edit		07/07/2016	08/03/2016	08/03/2016			351.84
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$802.71</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	31005	mower oil & filters	Edit		07/20/2016	08/03/2016	08/03/2016			76.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	462431	edger rpr	Edit		07/11/2016	08/03/2016	08/03/2016			43.99
20631 - NORTH CENTER FARM SUPPLY	187386	sprayer parts	Edit		07/18/2016	08/03/2016	08/03/2016			216.45
9719 - SITEONE LANDSCAPE SUPPLY INC	76712168	irrigation rpr	Edit		07/13/2016	08/03/2016	08/03/2016			64.39
1397 - WEINGARTZ SUPPLY CO INC	10169887	mower blades-3	Edit		07/13/2016	08/03/2016	08/03/2016			65.97
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$467.28</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37573	Nature Ctr signs	Edit		07/08/2016	08/03/2016	08/03/2016			119.00
22371 - GRAPHIC COMMUNICATIONS INC	37588	Gopher the Gold 5K Run signs	Edit		07/14/2016	08/03/2016	08/03/2016			253.50
								Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	<u>\$372.50</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
9114 - KONE INC	1157148483	elevator rpr at Mun Bd	Edit		03/16/2016	08/03/2016	08/03/2016			4,992.50
9114 - KONE INC	1157148484	elevator rpr at Mun Bd	Edit		03/16/2016	08/03/2016	08/03/2016			2,392.00
3273 - STANDARD ELECTRIC COMPANY	2312603	Mun Bd boiler parts	Edit		07/08/2016	08/03/2016	08/03/2016			9.91
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$7,394.41</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
15228 - HOME DEPOT CREDIT SERVICES	7135377	Woodall rpr	Edit		07/20/2016	08/03/2016	08/03/2016			19.97
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>\$19.97</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
7069 - FIRE SYSTEMS OF MICHIGAN INC	166741	Cmty Ctr kitchen inspection	Edit		06/30/2016	08/03/2016	08/03/2016			182.20
15228 - HOME DEPOT CREDIT SERVICES	3574032	silicone for Library maintenance	Edit		07/14/2016	08/03/2016	08/03/2016			13.06
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$195.26</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
25049 - HD SUPPLY WATERWORKS LTD	F790638	Mun Grds irrigation supplies	Edit		07/11/2016	08/03/2016	08/03/2016			44.76
15228 - HOME DEPOT CREDIT SERVICES	102621	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			3.20
4093 - JOHN'S LUMBER & HARDWARE	10449	RBP bike trail lumber	Edit		07/19/2016	08/03/2016	08/03/2016			136.22
13542 - PHOENIX STONE CO	63843	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			176.00
13542 - PHOENIX STONE CO	63809	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			132.00
13542 - PHOENIX STONE CO	63828	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			176.00





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
13542 - PHOENIX STONE CO	63872	MSP baseball line dust	Edit		07/08/2016	08/03/2016	08/03/2016			176.00	
13542 - PHOENIX STONE CO	64167	MSP baseball line dust	Edit		07/15/2016	08/03/2016	08/03/2016			308.00	
13542 - PHOENIX STONE CO	64191	MSP baseball line dust	Edit		07/15/2016	08/03/2016	08/03/2016			308.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	76625471	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			172.68	
9719 - SITEONE LANDSCAPE SUPPLY INC	76623660	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			5.58	
9719 - SITEONE LANDSCAPE SUPPLY INC	76767049	irrigation rpr	Edit		07/15/2016	08/03/2016	08/03/2016			130.40	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$1,768.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1008	PRM Job ST15047	Edit		07/20/2016	08/03/2016	08/03/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	30272	auto supplies	Edit		07/12/2016	08/03/2016	08/03/2016			7.96	
326 - DECKER AUTO PARTS INC	30210	PRM 72 steps	Edit		07/12/2016	08/03/2016	08/03/2016			191.99	
4612 - KELLER'S AUTOMOTIVE	26619	PRM 90 OLF	Edit		07/12/2016	08/03/2016	08/03/2016			27.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$227.90</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135400 0616	WWP irrigation	Edit		06/29/2016	08/03/2016	08/03/2016			6.12	
1158 - SHELBY TWP DPW	329664000 0616	RBP Patriot Soccer	Edit		06/09/2016	08/03/2016	08/03/2016			1,389.06	
1158 - SHELBY TWP DPW	329511100 0616	RBP Comfort Station	Edit		06/09/2016	08/03/2016	08/03/2016			43.74	
1158 - SHELBY TWP DPW	329511300 0616	RBP Baseball/Ice Rink	Edit		06/09/2016	08/03/2016	08/03/2016			5.16	
1158 - SHELBY TWP DPW	329511400 0616	RBP Garden	Edit		06/21/2016	08/03/2016	08/03/2016			3.48	
1158 - SHELBY TWP DPW	329663700 0616	RBP Shop/Storage	Edit		06/09/2016	08/03/2016	08/03/2016			61.81	
1158 - SHELBY TWP DPW	329663900 0616	RBP house office	Edit		06/09/2016	08/03/2016	08/03/2016			10.41	
1158 - SHELBY TWP DPW	334135200 0616	WWP Cft Sta	Edit		06/14/2016	08/03/2016	08/03/2016			89.49	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 8	<u>\$1,609.27</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 41	<u>\$13,222.65</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING INC	25216 IN	P&Z JUNE PLANNING SERVICES - MASTER PLAN	Edit		06/30/2016	08/03/2016	08/03/2016			3,703.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,703.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$3,703.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5043128417	Work Room Copier	Edit		07/01/2016	08/03/2016	08/03/2016			96.70	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>96.70</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MTT7294	Records Storage - July 2016	Edit		06/30/2016	08/03/2016	08/03/2016			2,084.17	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,084.17</u>
Account <b>850.000 - Communications</b>											
10241 - STERLING HEIGHTS POST OFFICE	2016 PERMIT 137	Presorted Mail Privilege--Permit #137	Edit		07/20/2016	08/03/2016	08/03/2016			107.50	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$107.50</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1001319478	Mailing Machine Supplies	Edit		07/20/2016	08/03/2016	08/03/2016			135.13	
17087 - PITNEY BOWES INC	1001319479	Mailing Machine Supplies	Edit		07/20/2016	08/03/2016	08/03/2016			169.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$305.12</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	509762	GASOLINE	Edit		07/05/2016	08/03/2016	08/03/2016			2,798.43	
1204 - SPENCER OIL COMPANY	510071	GASOLINE	Edit		07/12/2016	08/03/2016	08/03/2016			4,139.67	
1204 - SPENCER OIL COMPANY	509781	diesel	Edit		07/05/2016	08/03/2016	08/03/2016			998.55	
1204 - SPENCER OIL COMPANY	510084	diesel	Edit		07/12/2016	08/03/2016	08/03/2016			1,213.76	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$9,150.41</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17524	7/11/16-7/10/2017 Storage Tank Insurance Premium	Edit		06/20/2016	08/03/2016	08/03/2016			1,126.62	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,126.62</u>
Account <b>881.000 - Publicity/Newsletter</b>											
10241 - STERLING HEIGHTS POST OFFICE	2016 PERMIT 137	Presorted Mail Privilege--Permit #137	Edit		07/20/2016	08/03/2016	08/03/2016			107.50	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$107.50</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	<u>\$12,978.02</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 203	<u>\$102,380.52</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23576 - NFPA - NATIONAL FIRE CODES	6724807X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/16 TO 8/31/17	Edit		07/12/2016	08/03/2016	08/03/2016			870.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$870.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5017529	TUITION FOR 'RIT TRAIN THE TRAINER' (CC, TE)	Edit		06/30/2016	08/03/2016	08/03/2016			280.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>280.00</u>
Account <b>726.000 - Operating Supplies</b>											
11476 - J & J ACE HARDWARE	26933	STATION SUPPLIES	Edit		07/08/2016	08/03/2016	08/03/2016			4.73	
10379 - STOBER CLEANERS	37239	DRY CLEANING (CUST #4523)	Edit		06/17/2016	08/03/2016	08/03/2016			3.00	
7857 - STONE'S ACE HARDWARE	74540	"S" HOOKS FOR HYDRANT TAGS	Edit		07/12/2016	08/03/2016	08/03/2016			9.99	
7857 - STONE'S ACE HARDWARE	74673	STATION 2 SUPPLIES	Edit		07/20/2016	08/03/2016	08/03/2016			9.98	
22612 - VALLEY CITY LINEN	28282513	40 HOUR LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			16.54	
22612 - VALLEY CITY LINEN	28282512	STATION 1 LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			55.44	
22612 - VALLEY CITY LINEN	28282510	STATION 4 LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			56.60	
22612 - VALLEY CITY LINEN	28282516	STATION 3 LINENS	Edit		07/12/2016	08/03/2016	08/03/2016			42.72	
22612 - VALLEY CITY LINEN	28282517	STATION 2 LINENS	Edit		07/13/2016	08/03/2016	08/03/2016			41.10	
22612 - VALLEY CITY LINEN	28287674	STATION 2 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			10.18	
22612 - VALLEY CITY LINEN	28287673	STATION 3 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			52.82	
22612 - VALLEY CITY LINEN	28287670	40 HOUR LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			19.64	
22612 - VALLEY CITY LINEN	28287669	STATION 1 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			51.00	
22612 - VALLEY CITY LINEN	28287667	STATION 4 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			74.12	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$447.86</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82184739	MEDICAL SUPPLIES	Edit		06/20/2016	08/03/2016	08/03/2016			193.32	
19884 - BOUND TREE MEDICAL LLC	82184740	MEDICAL SUPPLIES	Edit		06/20/2016	08/03/2016	08/03/2016			98.80	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$292.12</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19772 - FIRE SERVICE MANAGEMENT INC	15534	CLEANING OF GEAR	Edit		07/11/2016	08/03/2016	08/03/2016			39.00	
19772 - FIRE SERVICE MANAGEMENT INC	15484	CLEANING & REPAIR OF GEAR	Edit		06/27/2016	08/03/2016	08/03/2016			337.90	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$376.90</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30579	TRAFFIC SIGNAL MAINTENANCE - JUNE 2016	Edit		07/11/2016	08/03/2016	08/03/2016			42.57	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$42.57</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - TELVENT DTN LLC	4894063	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/16 TO 10/31/16	Edit		07/08/2016	08/03/2016	08/03/2016			1,095.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	\$1,095.00
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	663949	DELINQUENT EMS COLLECTION FEES JUNE 2016	Edit		07/01/2016	08/03/2016	08/03/2016			606.72	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	\$606.72
Account <b>804.600 - Network Support</b>											
24351 - A T & T	MI0R387LSB0616	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2016	Edit		07/18/2016	08/03/2016	08/03/2016			4.35	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$4.35
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78333	Labor Litigation Re: Teise June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			230.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78517	General Labor June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			65.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	\$295.00
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9767883070	CELL PHONES / EKG TRANSMISSIONS	Edit		07/01/2016	08/03/2016	08/03/2016			308.39	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$308.39
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45932	REPAIR WORK E3 (#30)	Edit		06/28/2016	08/03/2016	08/03/2016			783.71	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45934	CHECKED FOR COOLANT LEAK T1 (#46)	Edit		06/28/2016	08/03/2016	08/03/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45929	REPAIR WORK TO A/C E2 (#34)	Edit		06/28/2016	08/03/2016	08/03/2016			134.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45869	REPLACED FOAM SENSOR & DIPSTICK E1 (#43)	Edit		06/21/2016	08/03/2016	08/03/2016			901.29	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45936	SERVICE TRANSMISSION: A-1 (#45)	Edit		06/30/2016	08/03/2016	08/03/2016			596.38	



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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>											
17757 - BELLE TIRE DISTRIBUTORS INC	28204899	BRAKES, ROTORS & SHOCKS U4 (#35)	Edit		07/12/2016	08/03/2016	08/03/2016			1,337.00	
4651 - LESLIE TIRE SERVICE INC	376702	TIRE REPAIR: A-6 (#39)	Edit		06/06/2016	08/03/2016	08/03/2016			170.00	
8744 - MARV'S AUTO ELECTRIC INC	25386	2 BATTERIES U4 (#35)	Edit		07/15/2016	08/03/2016	08/03/2016			264.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$4,303.38</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	7616 2	STATION 2 PEST CONTROL JULY 2016	Edit		07/06/2016	08/03/2016	08/03/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	7616 3	STATION 3 PEST CONTROL JULY 2016	Edit		07/06/2016	08/03/2016	08/03/2016			45.00	
21079 - HOME DEPOT CREDIT SERVICES	9040330	AIR COMPRESSOR STATION 3 (SEE CREDIT INVOICE #9264594)	Edit		07/08/2016	08/03/2016	08/03/2016			449.00	
21079 - HOME DEPOT CREDIT SERVICES	9264594	CREDIT (RETURNED AIR COMPRESSOR SEE INVOICE #9040330)	Edit		07/08/2016	08/03/2016	08/03/2016			(449.00)	
21079 - HOME DEPOT CREDIT SERVICES	9040389	AIR COMPRESSOR STATION 3	Edit		07/08/2016	08/03/2016	08/03/2016			449.00	
21245 - JCR SUPPLY INC	96456	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			333.41	
21245 - JCR SUPPLY INC	96454	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			431.92	
21245 - JCR SUPPLY INC	96455	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			458.12	
5196 - MATTRESS TO GO	13527	3 TWIN MATTRESS SETS STATION 4	Edit		06/30/2016	08/03/2016	08/03/2016			1,050.00	
7857 - STONE'S ACE HARDWARE	74603	GARDEN HOSE / NOZZLES STATION 4	Edit		07/15/2016	08/03/2016	08/03/2016			86.56	
7857 - STONE'S ACE HARDWARE	74654	LOCKERS & BED FRAME - STATION 2	Edit		07/19/2016	08/03/2016	08/03/2016			24.57	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,923.58</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	DPF9227	TABLET STATION 1	Edit		07/06/2016	08/03/2016	08/03/2016			1,007.51	
26031 - CDW GOVERNMENT INC	DQN8787	SURFACE PRO CASE FOR TABLET STATION 1	Edit		07/13/2016	08/03/2016	08/03/2016			50.21	
23690 - MODELTECH INTERNATIONAL INC	MI 045 1851	HAZARD HOUSE COMPACT MODEL	Edit		06/24/2016	08/03/2016	08/03/2016			5,525.00	
23576 - NFPA - NATIONAL FIRE CODES	6724807X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/16 TO 8/31/17	Edit		07/12/2016	08/03/2016	08/03/2016			435.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$7,017.72</u>



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<b>Fund 206 - Fire Fund</b>										
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions 49		<u>\$17,993.59</u>
							Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 50		<u>\$18,863.59</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6500 - VISUAL COMPUTER SOLUTIONS INC	5791	ANNUAL SUPPORT 10/16-9/17	Edit		07/01/2016	08/03/2016	08/03/2016			1,761.30
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1		<u>\$1,761.30</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10134 - LAW ENFORCEMENT SEMINARS LLC	84721468525283	PROPERTY MGT TRAINING - LR AND VP	Edit		07/14/2016	08/03/2016	08/03/2016			325.00
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20160716	ADVANCED POLICE TRAINING	Edit		07/16/2016	08/03/2016	08/03/2016			400.00
3463 - NORTHWESTERN UNIVERSITY	6355	ADVANCED POLICE TRAINING - JD	Edit		01/06/2016	08/03/2016	08/03/2016			4,000.00
3463 - NORTHWESTERN UNIVERSITY	6356	ADVANCED POLICE TRAINING - BW	Edit		01/06/2016	08/03/2016	08/03/2016			4,000.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4		<u>\$8,725.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269955	June 2016 Patrol Officer New Hire Physical	Edit		07/07/2016	08/03/2016	08/03/2016			456.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1		<u>\$456.00</u>
Account <b>726.000 - Operating Supplies</b>										
26159 - PURIFIED WATER TO GO	19836	WATER	Edit		07/15/2016	08/03/2016	08/03/2016			39.60
26159 - PURIFIED WATER TO GO	19874	WATER	Edit		07/22/2016	08/03/2016	08/03/2016			39.60
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$79.20</u>
Account <b>726.100 - Range Supplies</b>										
4694 - CLOSE QUARTERS TACTICAL	1413	AMMUNITION	Edit		07/21/2016	08/03/2016	08/03/2016			312.50
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016 054	RANGE RENTAL - 6/21 AND 6/22	Edit		07/06/2016	08/03/2016	08/03/2016			460.00
							Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2		<u>\$772.50</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	563392	NEW HIRE UNIFORMS -MA	Edit		07/15/2016	08/03/2016	08/03/2016			830.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1		<u>\$830.00</u>
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	225524 0	BUSINESS CARDS	Edit		07/19/2016	08/03/2016	08/03/2016			30.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
15916 - INTERSTATE SECURITY INC	8644333	DOOR LOCK REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			97.50
15916 - INTERSTATE SECURITY INC	8644334	CAMERA REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			165.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	240395816	PD COPIER MAINTENANCE 4/1-6/30/16	Edit		06/30/2016	08/03/2016	08/03/2016			345.00	
20740 - OAKLAND COUNTY	CLM0007672	CLEMIS FEES	Edit		06/30/2016	08/03/2016	08/03/2016			14,248.72	
6500 - VISUAL COMPUTER SOLUTIONS INC	5791	ANNUAL SUPPORT 10/16-9/17	Edit		07/01/2016	08/03/2016	08/03/2016			587.10	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	\$15,443.32
Account <b>770.000 - Emergency Preparedness Expense</b>											
25485 - BEAUMONT HOSPITAL	9120010220	BLOOD DRAW	Edit		06/09/2016	08/03/2016	08/03/2016			218.00	
25485 - BEAUMONT HOSPITAL	9120010240	BLOOD DRAW	Edit		06/09/2016	08/03/2016	08/03/2016			117.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	\$335.00
Account <b>850.215 - Postage</b>											
4694 - CLOSE QUARTERS TACTICAL	1413	AMMUNITION	Edit		07/21/2016	08/03/2016	08/03/2016			15.00	
22327 - UPS	3894WX286	SHIPPING	Edit		07/09/2016	08/03/2016	08/03/2016			17.83	
22327 - UPS	3894WX296	SHIPPING	Edit		07/16/2016	08/03/2016	08/03/2016			10.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	\$43.33
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60251138	TIRE FOR VEHICLE	Edit		07/18/2016	08/03/2016	08/03/2016			125.16	
22315 - CIVIC AUDIO	20160630	EQUIPMENT FOR VEHICLES	Edit		06/30/2016	08/03/2016	08/03/2016			377.97	
21242 - CLASSIC TOUCH AUTO WASH	93	VEHICLE WASHES MAY & JUNE 2016	Edit		07/21/2016	08/03/2016	08/03/2016			36.00	
9132 - GENESIS AUTO WASH INC	46 IN	VEHICLE WASHES FOR JANUARY 2016	Edit		01/31/2016	08/03/2016	08/03/2016			162.00	
18462 - SHELBY TIRE & AUTO SERVICE	46649	VEH 31 MAINTENANCE	Edit		07/08/2016	08/03/2016	08/03/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	46675	VEH 31 REPAIRS	Edit		07/11/2016	08/03/2016	08/03/2016			30.33	
18462 - SHELBY TIRE & AUTO SERVICE	46705	VEH 32 MAINTENANCE	Edit		07/13/2016	08/03/2016	08/03/2016			231.50	
18462 - SHELBY TIRE & AUTO SERVICE	46709	VEH 54 PARTS	Edit		07/19/2016	08/03/2016	08/03/2016			9.22	
18462 - SHELBY TIRE & AUTO SERVICE	46762	VEH 52 MAINTENANCE	Edit		07/18/2016	08/03/2016	08/03/2016			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	46769	VEH 16 MAINTENANCE	Edit		07/19/2016	08/03/2016	08/03/2016			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS311422	VEH 31 REPAIRS	Edit		06/29/2016	08/03/2016	08/03/2016			364.40	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS313268	VEH 41 REPAIRS	Edit		07/12/2016	08/03/2016	08/03/2016			845.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	\$2,243.69
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 470338	SOR	Edit		07/03/2016	08/03/2016	08/03/2016			180.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	\$180.00
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314622	JANITORIAL SUPPLIES	Edit		07/06/2016	08/03/2016	08/03/2016			268.90	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314757	JANITORIAL SUPPLIES	Edit		07/11/2016	08/03/2016	08/03/2016			116.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$385.85</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160531	VIDEO CHARGES	Edit		07/06/2016	08/03/2016	08/03/2016			20.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>958.000 - Police Auction</b>											
6065 - RUEHLES TOWING INC	20160712	AUCTION EXPENSE	Edit		07/12/2016	08/03/2016	08/03/2016			1,020.00	
6065 - RUEHLES TOWING INC	20160713	AUCTION EXPENSE	Edit		07/13/2016	08/03/2016	08/03/2016			1,019.00	
									Account <b>958.000 - Police Auction</b> Totals	Invoice Transactions 2	<u>\$2,039.00</u>
Account <b>980.000 - Equipment</b>											
10811 - C M P DISTRIBUTORS INC	48555	GLOCK	Edit		07/07/2016	08/03/2016	08/03/2016			454.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$454.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 40	<u>\$32,036.89</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 41	<u>\$33,798.19</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	10030620160037	ADVANCED POLICE TRAINING -MC	Edit		06/30/2016	08/03/2016	08/03/2016			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10030720160050	ADVANCED POLICE TRAINING - LR	Edit		07/11/2016	08/03/2016	08/03/2016			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10030720160063	ADVANCED POLICE TRAINING BD	Edit		07/14/2016	08/03/2016	08/03/2016			195.00	
10134 - LAW ENFORCEMENT SEMINARS LLC	84721468525283	PROPERTY MGT TRAINING - LR AND VP	Edit		07/14/2016	08/03/2016	08/03/2016			325.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$910.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 4	<u>\$910.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 4	<u>\$910.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
6009 - CLARK'S WELDING INC	38064	EQUIPMENT FOR TRU VEHICLE	Edit		07/06/2016	08/03/2016	08/03/2016			494.18	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	3 16	INDIVIDUAL PATROL OFFICER KITS - NEW HIRES	Edit		07/20/2016	08/03/2016	08/03/2016			425.00	





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<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
10349 - PRO TECH SECURITY SALES	24941	BALLISTIC PLATES - TRU	Edit		07/06/2016	08/03/2016	08/03/2016			1,080.00	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$1,999.18</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$1,999.18</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$1,999.18</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2016	CONFERENCE REGISTRATION & 2017 DUES	Edit		07/19/2016	08/03/2016	08/03/2016			75.00	
3012 - NICKEL & SAPH INC	17591	LIABILITY INSURANCE AUG 2016-AUG 2017 MO	Edit		07/07/2016	08/03/2016	08/03/2016			116.66	
3012 - NICKEL & SAPH INC	17590	LIABILITY INSURANCE AUG 2016-AUG 2017 MS	Edit		07/07/2016	08/03/2016	08/03/2016			116.66	
3012 - NICKEL & SAPH INC	17589	LIABILITY INSURANCE AUG 2016-AUG 2017 DPS	Edit		07/07/2016	08/03/2016	08/03/2016			116.66	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 4	<u>\$424.98</u>
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
545 - HON MATTHEW R RUMORA	160630	JUDICIAL SERVICES 6/20-6/30 2016	Edit		06/30/2016	08/03/2016	08/03/2016			3,250.00	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$3,250.00</u>
Account <b>725.500 - Juror Expenses</b>											
10393 - AMMAR BETTO	043	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90	
10395 - KENNETH BURBARY	040	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			33.70	
10396 - HENRY DAHMA	044	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.10	
10397 - JUSTIN KAMINSKI	048	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			57.70	
10398 - DEBORAH KATA	028	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90	
10399 - DAVID KLINGSTON	049	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50	
10400 - LINDSAY KNIGHT	015	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90	
10401 - JASON KOBYLARZ	050	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			52.90	
10402 - GEORGE KOLJECVIC	007	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			56.10	
10403 - MICHELLE KREAGER	051	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			55.70	
10404 - DARREN LAPWORTH	052	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30	
10405 - ABBY LIEBERMAN	053	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			36.10	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10406 - BRETT MARCHLEWICZ	054	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			53.30	
10407 - ANGELIA MEAD	055	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			54.50	
10408 - ALLAA NORI	057	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			20.80	
10409 - MARVIN PRIEHS	059	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			54.50	
10410 - LAWRENCE PYLAR	060	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.10	
10421 - MARK RINTZ	062	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30	
10411 - KEVIN STRIKER	066	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50	
10412 - LINDA VANCE	067	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50	
10413 - SUSAN VANDRO	068	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30	
10414 - VERONICA YOUSIF	069	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			37.70	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 22	<u>\$895.30</u>
Account <b>725.502 - Public Defender Fees</b>											
7301 - CHILDERS SHKRELI PLLC	6302016	PUBLIC DEFENDER	Edit		06/30/2016	08/03/2016	08/03/2016			150.00	
25161 - SUSAN R CHRZANOWSKI	6242016	PUBLIC DEFENDER MOODY 16-97-SM	Edit		06/24/2016	08/03/2016	08/03/2016			200.00	
2995 - JOHN L KANARAS ATTORNEY AT LAW	6282016	PUBLIC DEFENDER 6/15/2016	Edit		06/28/2016	08/03/2016	08/03/2016			200.00	
6249 - LAKESIDE LEGAL GROUP	15246SM	PUBLIC DEFENDER SMITH 15-246-SM	Edit		07/12/2016	08/03/2016	08/03/2016			500.00	
1451 - GLENN MC CANDLISS	7112016	PUBLIC DEFENDER 7/11/2016	Edit		07/11/2016	08/03/2016	08/03/2016			350.00	
7835 - MARIA PANCHENKO	7082016	PUBLIC DEFENDER 7/7/2016	Edit		07/08/2016	08/03/2016	08/03/2016			150.00	
10144 - STANLEY SZOT ATTORNEY AT LAW	7122016	PUBLIC DEFENDER 07/12/0216	Edit		07/12/2016	08/03/2016	08/03/2016			200.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 7	<u>\$1,750.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	15216	FAX TONER	Edit		07/07/2016	08/03/2016	08/03/2016			214.64	
22871 - STAPLES BUSINESS ADVANTAGE	8040064374	OFFICE SUPPLIES	Edit		07/09/2016	08/03/2016	08/03/2016			1,086.33	
25412 - THE EBCO COMPANY LLC	16122	TRAFFIC FILE FOLDERS	Edit		07/11/2016	08/03/2016	08/03/2016			65.00	
25412 - THE EBCO COMPANY LLC	16123	CRIMINAL FILE FOLDERS PINK	Edit		07/11/2016	08/03/2016	08/03/2016			242.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,608.47</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2016	CONFERENCE REGISTRATION & 2017 DUES	Edit		07/19/2016	08/03/2016	08/03/2016			100.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354334258	FLOOR MAT RENTAL	Edit		07/06/2016	08/03/2016	08/03/2016			92.28	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	\$92.28
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8644335	SECURITY SYSTEM MAINTENANCE	Edit		07/08/2016	08/03/2016	08/03/2016			85.00	
16541 - IRON MOUNTAIN	MUG2102	FILE STORAGE JULY 2016	Edit		06/30/2016	08/03/2016	08/03/2016			527.09	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 2	\$612.09
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17704	INTERPRETER 7/7/2016	Edit		07/11/2016	08/03/2016	08/03/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17747	INTERPRETER 07/12/2016	Edit		07/13/2016	08/03/2016	08/03/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17748	INTERPRETER 07/12/2016	Edit		07/13/2016	08/03/2016	08/03/2016			210.00	
22072 - MARIA GIALDI	5554	INTERPRETER 7/7/2016	Edit		07/08/2016	08/03/2016	08/03/2016			150.00	
22072 - MARIA GIALDI	5553	INTERPRETER 6/21/2016	Edit		07/08/2016	08/03/2016	08/03/2016			120.00	
22072 - MARIA GIALDI	5568	INTERPRETER 07/15/2016	Edit		07/15/2016	08/03/2016	08/03/2016			120.00	
								Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 6	\$1,020.00
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17591	LIABILITY INSURANCE AUG 2016-AUG 2017 MO	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
3012 - NICKEL & SAPH INC	17590	LIABILITY INSURANCE AUG 2016-AUG 2017 MS	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
3012 - NICKEL & SAPH INC	17589	LIABILITY INSURANCE AUG 2016-AUG 2017 DPS	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 3	\$175.02
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1606414738	LEXISNEXIS JUNE 2016	Edit		06/30/2016	08/03/2016	08/03/2016			100.00	
7533 - MATTHEW BENDER & CO INC	84716134	LAW BOOKS	Edit		07/09/2016	08/03/2016	08/03/2016			240.10	
7533 - MATTHEW BENDER & CO INC	84309598	LAW BOOKS	Edit		06/24/2016	08/03/2016	08/03/2016			334.31	
7533 - MATTHEW BENDER & CO INC	84545828	LAW BOOKS	Edit		07/01/2016	08/03/2016	08/03/2016			213.10	
6566 - THOMSON REUTERS WEST	834339474	LAW BOOKS	Edit		07/04/2016	08/03/2016	08/03/2016			548.05	
6566 - THOMSON REUTERS WEST	834165322	LAW BOOKS	Edit		06/04/2016	08/03/2016	08/03/2016			1,097.50	
								Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 6	\$2,533.06



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<b>Fund 290 - 41 A District Court</b>										
							Department 136 - 41 A District Court Totals	Invoice Transactions 53		\$12,036.22
							Fund 290 - 41 A District Court Totals	Invoice Transactions 57		\$12,461.20
<b>Fund 427 - Capital Improvement Fund</b>										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	DQP3470	IT Laserfiche Storage Systems	Edit		07/13/2016	08/03/2016	08/03/2016			1,282.95
26031 - CDW GOVERNMENT INC	DQN0163	IT Laserfiche Storage Systems	Edit		07/12/2016	08/03/2016	08/03/2016			714.73
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		\$1,997.68
							Department 212 - Network Totals	Invoice Transactions 2		\$1,997.68
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1010	ROAD COMPLAINTS	Edit		07/20/2016	08/03/2016	08/03/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1011	24 MILE ROAD	Edit		07/20/2016	08/03/2016	08/03/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1012	M-59 CONSTRUCTION	Edit		07/20/2016	08/03/2016	08/03/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1013	2016 PPP	Edit		07/20/2016	08/03/2016	08/03/2016			735.00
							Account 967.200 - Road Project Costs Totals	Invoice Transactions 4		\$1,732.50
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 995	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		07/20/2016	08/03/2016	08/03/2016			5,547.50
							Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1		\$5,547.50
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5		\$7,280.00
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1007	PRM Job ST12130B	Edit		07/20/2016	08/03/2016	08/03/2016			1,977.50
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1		\$1,977.50
							Department 480 - Bikepath Projects Totals	Invoice Transactions 1		\$1,977.50
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8		\$11,255.18
<b>Fund 488 - IMPRV Revolv Lakes</b>										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 986	DPW-CREEKSIDE DRAINAGE IMP;14104	Edit		07/20/2016	08/03/2016	08/03/2016			190.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		\$190.00
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		\$190.00
							Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 1		\$190.00
<b>Fund 592 - Water and Sewer Fund</b>										
Account 124.127 - Reimburable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	16 018 001	DPW-34S SOIL BORINGS	Edit		06/10/2016	08/03/2016	08/03/2016			58,365.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimburable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 997	DPW-SEWER SAD SECTION 1-2, ENG REV; 13086	Edit		07/20/2016	08/03/2016	08/03/2016			997.50	
									Account <b>124.127 - Reimburable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$59,362.50</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1005	DPW-25 MILE RD WATER MAIN SEC 12; 16066	Edit		07/20/2016	08/03/2016	08/03/2016			1,575.00	
									Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
10390 - BRENCAL CONTRACTORS INC	16 14773	DPW-REFUND OF ENG FEES MEIJER ADD; 15164	Edit		02/11/2016	08/03/2016	08/03/2016			2,653.50	
8255 - DIVERSE REAL ESTATE LLC	15 100849	DPW-REFUND ENG FEES BRAMPTON CT; 14028	Edit		10/22/2015	08/03/2016	08/03/2016			505.92	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 982	DPW-BRIARWOOD KNOLLS; 13056	Edit		07/20/2016	08/03/2016	08/03/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 983	DPW-BARCLAY LAKE VILLAGE 2;13110	Edit		07/20/2016	08/03/2016	08/03/2016			5,373.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 984	DPW-LAKESIDE ASSEMBLY;13159	Edit		07/20/2016	08/03/2016	08/03/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 985	DPW-ANNSBURY PLACE EAST;14031	Edit		07/20/2016	08/03/2016	08/03/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 987	DPW-PARK TERRACE; 14129	Edit		07/20/2016	08/03/2016	08/03/2016			573.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 988	DPW-SHELBY NATIONAL STOARGE ADD; 14122	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 989	DPW-SHOPS AT STONEY CREEK; 15071	Edit		07/20/2016	08/03/2016	08/03/2016			3,442.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 990	DPW-BIRCHFIELD CT; 15092	Edit		07/20/2016	08/03/2016	08/03/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 991	DPW-D'AGOSTINI BLDG O; 15188	Edit		07/20/2016	08/03/2016	08/03/2016			2,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 992	DPW-D'AGOSTINI IND BLDG O; 15188	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 993	DPW-D'AGOSTINI PARCEL X; 15189	Edit		07/20/2016	08/03/2016	08/03/2016			1,120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 994	DPW-SUMMIT CORP UNIT 67; 16017	Edit		07/20/2016	08/03/2016	08/03/2016			5,322.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 998	DPW-TIM HORTONS; 14159	Edit		07/20/2016	08/03/2016	08/03/2016			412.88	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 999	DPW-ENCLAVE; 15012	Edit		07/20/2016	08/03/2016	08/03/2016			2,623.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1000	DPW- BIRCHFIELD CT; 15092	Edit		07/20/2016	08/03/2016	08/03/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1001	DPW-DAFRANCESCO; 15142	Edit		07/20/2016	08/03/2016	08/03/2016			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1002	DPW- DREAM LIMO; 15190	Edit		07/20/2016	08/03/2016	08/03/2016			455.74	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1003	DPW-VAN DYKE RETAIL; 16039	Edit		07/20/2016	08/03/2016	08/03/2016			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1004	DPW- SCHOSTAK FAMILY REST; 16040	Edit		07/20/2016	08/03/2016	08/03/2016			1,173.25	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 21	<u>\$29,324.52</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10381 - KENNETH ALDER	2159787 716	DPW- REFUND FOR OVERPMT AT 11129 23 MILE	Edit		07/08/2016	08/03/2016	08/03/2016			165.34	
10385 - YVONNE AND DAVID CATANA AND BLANTON	2131517 716	DPW- REFUND FOR OVERPMT AT 14985 CADILLAC	Edit		07/07/2016	08/03/2016	08/03/2016			64.16	
10387 - BERNADETTE GORNIE	2176714 716	DPW- REFUND FOR OVERPMT AT 5152 WOODBERRY	Edit		07/11/2016	08/03/2016	08/03/2016			44.54	
10355 - ANTHONY JACOBS	1110268 716	DPW-REFUND FOR OVERPMT AT 53860 JEWELL	Edit		07/05/2016	08/03/2016	08/03/2016			327.79	
10391 - HEATH PETERSON	3260156 716	DPW- REFUND FOR OVERPMT AT 13030 22 MILE	Edit		07/18/2016	08/03/2016	08/03/2016			1,805.95	
10386 - CHRISTINE & STEVEN VAVRO	3288715 716	DPW REFUND FOR OVERPAYMENT AT 7597 RAUSCHELBACH	Edit		07/07/2016	08/03/2016	08/03/2016			49.95	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 6	<u>\$2,457.73</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9430 - AARON SWIFT PLUMBING & SEWER SERVICE INC	135062	DPW-REPLACED ELBOW: 50271 MILE END	Edit		07/05/2016	08/03/2016	08/03/2016			186.00	
79 - ARLINGTON MASONRY SUPPLY INC	193332	DPW- 94# CEMENT; STOCK - RESTORATIONS	Edit		06/02/2016	08/03/2016	08/03/2016			476.40	
5503 - CONTRACTORS CONNECTION INC	7099115	DPW- BOOT COVERS; OIL MIX; HARD HAT	Edit		07/06/2016	08/03/2016	08/03/2016			192.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52710	DPW- 300 SQ FT SOD; 14011 BARTON	Edit		07/12/2016	08/03/2016	08/03/2016			64.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6957 - POLAR ICE COMPANY	32726	DPW- 15# DRY ICE;	Edit		07/06/2016	08/03/2016	08/03/2016			19.50	
9662 - SHELBY UNDERGROUND INC	2016 357	BIRCHFIELD SVC LEAK DPW-REPAIR LOW	Edit		06/29/2016	08/03/2016	08/03/2016			1,341.00	
6996 - SPRINKLER DEPOT CORP	12021	PRESSURE; 24 MILE DPW-SPRINKLER	Edit		07/13/2016	08/03/2016	08/03/2016			19.64	
6996 - SPRINKLER DEPOT CORP	11714	REPAIR; 11304 PACTON	Edit		07/08/2016	08/03/2016	08/03/2016			2.25	
7857 - STONE'S ACE HARDWARE	74639	DPW-SPRINKLER REPAIR; 14011 BARTON; STOCK	Edit		07/18/2016	08/03/2016	08/03/2016			6.28	
		DPW-PARTS FOR 1 1/2" FLUSHING ADAPTER									
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 9	\$2,307.82
Account <b>730.900 - Equip Veh O&amp;M</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46665	DPW- STARTER	Edit		07/13/2016	08/03/2016	08/03/2016			365.05	
18462 - SHELBY TIRE & AUTO SERVICE	46704	ASSEMBLY; MH-99	Edit		07/13/2016	08/03/2016	08/03/2016			37.78	
18462 - SHELBY TIRE & AUTO SERVICE	46664	DPW-OIL CHANGE; S1	Edit		07/13/2016	08/03/2016	08/03/2016			32.27	
		DPW-OIL CHANGE; 25	Edit								
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 3	\$435.10
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2016 362	DPW-TAPS	Edit		07/05/2016	08/03/2016	08/03/2016			15,901.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	\$15,901.00
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
3273 - STANDARD ELECTRIC COMPANY	2313355 00	DPW - PARTS FOR	Edit		07/20/2016	08/03/2016	08/03/2016			1,393.08	
1397 - WEINGARTZ SUPPLY CO INC	10167112 00	HYDRANT REPAIRS DPW-STARTER	Edit		07/05/2016	08/03/2016	08/03/2016			11.99	
		ASSEMBLY - HYDRANT PUMP #3									
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$1,405.07
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7057 2016	DPW-IWC CHARGES	Edit		07/19/2016	08/03/2016	08/03/2016			17,597.25	
		JUNE 2016									
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	\$17,597.25
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 16	\$37,646.24
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7099115	DPW- BOOT COVERS;	Edit		07/06/2016	08/03/2016	08/03/2016			9.55	
		OIL MIX; HARD HAT									
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	\$9.55





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
26113 - PRINT MAKERS SERVICE INC	2016 1670	DPW-KIP SUPPLIES	Edit		07/19/2016	08/03/2016	08/03/2016			190.60
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$190.60
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244355662	DPW- FLOOR MATS	Edit		07/12/2016	08/03/2016	08/03/2016			205.56
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$205.56
Account <b>730.592 - Property Maint</b>										
11832 - HOME DEPOT	3030818	DPW-WOOD FOR PICNIC TABLE	Edit		07/14/2016	08/03/2016	08/03/2016			19.64
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	\$19.64
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718QG	PAGERS 07/15/16 TO 08/14/16	Edit		07/15/2016	08/03/2016	08/03/2016			65.36
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	\$65.36
Account <b>920.000 - Utilities</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 716	WATER CHARGES-05/31/16 - 07/15/16; DUNCAN	Edit		07/15/2016	08/03/2016	08/03/2016			521.67
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$521.67
Account <b>980.200 - Equipment - Office</b>										
26031 - CDW GOVERNMENT INC	DMT7468	DPW- HP SCANJET PRO	Edit		06/28/2016	08/03/2016	08/03/2016			386.54
								Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	\$386.54
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 7	\$1,398.92
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
5503 - CONTRACTORS CONNECTION INC	7099375	DPW-MOTOR POOL HAMMERS	Edit		07/13/2016	08/03/2016	08/03/2016			32.25
326 - DECKER AUTO PARTS INC	29857	DPW- HD CLAMP; BLADE VEHICLE END; D-5	Edit		07/07/2016	08/03/2016	08/03/2016			15.94
4397 - ED RINKE CHEVROLET BUICK GMC	825778 CVR	DPW-FUEL FILTER HOUSING ADAPTER-D-5;	Edit		07/18/2016	08/03/2016	08/03/2016			284.03
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 3	\$332.22
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	\$332.22
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 56	\$132,097.13





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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790732	Printer Ink	Edit		06/18/2016	08/03/2016	08/03/2016			299.92	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$299.92</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	9387532306	T1 Line for ATT	Edit		07/10/2016	08/03/2016	08/03/2016			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$437.20</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 716	Internet	Edit		07/14/2016	08/03/2016	08/03/2016			104.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$104.90</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$842.02</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$842.02</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.793 - Visteon donation - expense</b>											
6070 - ALL AROUND TENTS	1616	Art Fair moonwalks w/attendants	Edit		02/25/2016	08/03/2016	08/03/2016			140.39	
11399 - CAREY AND PAUL GROUP	6038	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			1,200.00	
11399 - CAREY AND PAUL GROUP	6037	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			950.00	
6553 - DETROIT CIRCUS	8132016 1	Art Fair entertainment 50% balance	Edit		08/13/2016	08/03/2016	08/03/2016			800.00	
4962 - SWANK MOTION PICTURES INC	RG 1326009 1	movie rental fee for 8/12/16, Inside Out	Edit		02/09/2016	08/03/2016	08/03/2016			403.00	
									Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions 5	<u>\$3,493.39</u>
									Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 5	<u>\$3,493.39</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 5	<u>\$3,493.39</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9695 - ALL CONCEPTS FENCE CO	15 105280	7328 26 MILE RD - BLDG BOND	Edit		11/16/2015	08/03/2016	08/03/2016			200.00	
9695 - ALL CONCEPTS FENCE CO	15 101612	54262 SCARBORO - BLDG BOND	Edit		10/23/2015	08/03/2016	08/03/2016			100.00	
10358 - ARTISTIC CONSTRUCTION & DESIGN LLC	14 59685	12369 CONE - BLDG BOND	Edit		07/01/2014	08/03/2016	08/03/2016			100.00	
18499 - BENINATI POOL AND SPA INC	15 54063	7328 26 MILE - BLDG BOND	Edit		06/15/2015	08/03/2016	08/03/2016			230.00	
6595 - E K & ANTHONY J BRANHAM	16 55066	5411 WILEY DR - BLDG BOND	Edit		06/14/2016	08/03/2016	08/03/2016			50.00	
9495 - E HALINA & JOZEF BULAT	15 80808	46501 MEADOWVIEW - BLDG BOND	Edit		08/31/2015	08/03/2016	08/03/2016			50.00	
5458 - BENEDETTA & ALBERT CASTRONOVA	16 48064	55617 IRVIN - BLDG BOND	Edit		05/20/2016	08/03/2016	08/03/2016			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
5543 - CRESTLINE HOMES LLC	15 35115	6746 NORTHWICK - BLDG BOND	Edit		04/13/2015	08/03/2016	08/03/2016			1,215.00
8482 - EAST SIDE FENCE	16 43285	46713 SCHIMMEL CT - BLDG BOND	Edit		05/09/2016	08/03/2016	08/03/2016			50.00
8482 - EAST SIDE FENCE	16 61715	5201 KEMO - BLDG BOND	Edit		07/01/2016	08/03/2016	08/03/2016			25.00
8482 - EAST SIDE FENCE	16 53381	47185 VANKER AVE - BLDG BOND	Edit		06/08/2016	08/03/2016	08/03/2016			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 47703	48764 GOLDEN OAKS LN - BLDG BOND	Edit		05/19/2016	08/03/2016	08/03/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 34450	5616 FRANCESCA - BLDG BOND	Edit		04/12/2016	08/03/2016	08/03/2016			50.00
3991 - ENCORE BUILDING INC	15 90173	14880 BIG LAKE - BLDG BOND	Edit		09/28/2015	08/03/2016	08/03/2016			930.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 44556	14094 BERRYKNOLL DR - BLDG BOND	Edit		05/12/2016	08/03/2016	08/03/2016			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 43044	52109 MARIS - BLDG BOND	Edit		05/06/2016	08/03/2016	08/03/2016			25.00
10279 - FRANCES FIGLAN	16 52373	53425 LUANN - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			25.00
1681 - FINISHED BASEMENT PLUS LLC	16 43722	54421 MAPLE CREEK - BLDG BOND	Edit		05/10/2016	08/03/2016	08/03/2016			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 48453	47218 UTICA ESTATES - BLDG BOND	Edit		05/23/2016	08/03/2016	08/03/2016			200.00
9391 - SCOTT FOURNIER	15 96201	46711 WOODALL - BLDG BOND	Edit		10/12/2015	08/03/2016	08/03/2016			100.00
5393 - FUNSPACE DIRECT LLC	16 25789	54429 ROSELAWN - BLDG BOND	Edit		03/10/2016	08/03/2016	08/03/2016			200.00
7129 - GARRETT ASSOCIATES LLC	15 104337	3927 FORSTER - BLDG BOND	Edit		11/09/2015	08/03/2016	08/03/2016			1,102.50
10275 - ROMAN HERBIG	16 51820	47251 JEFFRY - BLDG BOND	Edit		06/01/2016	08/03/2016	08/03/2016			25.00
9243 - HEWSON HOMES LLC	15 42789	48358 WHATLEY - BLDG BOND	Edit		05/04/2015	08/03/2016	08/03/2016			200.00
23736 - HURON-CLINTON METRO AUTHORITY	16 47705	4300 MAIN PARK ROAD - BLDG BOND	Edit		05/19/2016	08/03/2016	08/03/2016			25.00
3998 - INNAVO GROUP	15 61980	56715 SUMMIT - BLDG BOND	Edit		07/07/2015	08/03/2016	08/03/2016			1,277.50
17260 - KYLE BUILDERS INC	16 61719	56729 HARTLEY DR W - BLDG BOND	Edit		07/01/2016	08/03/2016	08/03/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22430	49605 ALEXANDER - BLDG BOND	Edit		02/26/2016	08/03/2016	08/03/2016			812.50
10374 - STACY & JOHN LUBESKI	16 61430	53144 SCENIC - BLDG BOND	Edit		06/30/2016	08/03/2016	08/03/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account 255.371 - Bldg Performance Bonds										
2134 - MARINE CITY LANDSCULPTING LLC	16 34173	14611 BERKSHIRE N - BLDG BOND	Edit		04/08/2016	08/03/2016	08/03/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 34174	14625 BERKSHIRE - BLDG BOND	Edit		04/08/2016	08/03/2016	08/03/2016			25.00
10252 - MICHIGAN FENCE OUTLET LLC	16 46306	53240 ODILON - BLDG BOND	Edit		05/17/2016	08/03/2016	08/03/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 45563	48766 CARDINAL - BLDG BOND	Edit		05/16/2016	08/03/2016	08/03/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 46307	8100 JANIS - BLDG BOND	Edit		05/17/2016	08/03/2016	08/03/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 77167	3401 SANDY RIDGE CT - BLDG BOND	Edit		08/24/2015	08/03/2016	08/03/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 52295	6723 CHIRCO CT - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			50.00
1813 - MILLER BUILDING CO LLC	16 62497	6163 CAVANDISH - BLDG BOND	Edit		07/07/2016	08/03/2016	08/03/2016			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 61584	6718 SHADYDALE - BLDG BOND	Edit		07/07/2014	08/03/2016	08/03/2016			1,320.00
10163 - NOBLE APPLIANCE CENTER LLC	16 38008	45871 HAYES - BLDG BOND	Edit		04/25/2016	08/03/2016	08/03/2016			25.00
2069 - NORTHERN SIGN COMPANY	16 45566	55196 VAN DYKE - BLDG BOND	Edit		05/16/2016	08/03/2016	08/03/2016			25.00
9175 - DAVID S PETERS	16 49483	14625 BERKSHIRE - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			50.00
9175 - DAVID S PETERS	16 49485	49898 KINGSTON - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			25.00
9175 - DAVID S PETERS	16 49484	14561 BERKSHIRE - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			50.00
2167 - RADIANCE ALUMINUM FENCE	16 52664	53724 BRIAR DR - BLDG BOND	Edit		06/06/2016	08/03/2016	08/03/2016			25.00
24461 - RONCELLI INC	14 52757	53600 MOUND - BLDG BOND	Edit		06/09/2014	08/03/2016	08/03/2016			4,200.00
10289 - SEAL TIGHT CONSTRUCTION INC	16 53321	47111 LIBERTY - BLDG BOND	Edit		06/08/2016	08/03/2016	08/03/2016			200.00
5112 - T & J'S THE POOL GUYS	16 62081	7360 RYBURN - BLDG BOND	Edit		07/06/2016	08/03/2016	08/03/2016			50.00
10272 - ROBERT TAYLOR	16 52315	2441 BENEDICT - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			50.00
10363 - TIMBERLAND CONSTRUCTION INC	16 61336	54123 JEWELL - BLDG BOND	Edit		06/30/2016	08/03/2016	08/03/2016			200.00
10054 - TOTAL POOLS LLC	16 52703	5616 FRANCESCA - BLDG BOND	Edit		06/06/2016	08/03/2016	08/03/2016			200.00
8904 - UNITED HOME SERVICES INC	16 61059	4156 HAWKS NEST - BLDG BOND	Edit		06/28/2016	08/03/2016	08/03/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
10357 - MARIANNE VANWINKLE	16 58992	2022 DURHAM - BLDG BOND	Edit		06/23/2016	08/03/2016	08/03/2016			25.00	
18381 - WIND SURF & SAIL POOLS INC	15 101684	54262 SCARBORO - BLDG BOND	Edit		10/23/2015	08/03/2016	08/03/2016			200.00	
18381 - WIND SURF & SAIL POOLS INC	03 60617	47345 DOVE CT - BLDG BOND	Edit		08/12/2003	08/03/2016	08/03/2016			200.00	
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73317	50106 WATLING - BLDG BOND	Edit		08/14/2015	08/03/2016	08/03/2016			1,225.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 55	<u>\$16,387.50</u>
Account <b>280.801 - A Reiterman Art Award</b>											
11399 - CAREY AND PAUL GROUP	6036	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			365.00	
									Account <b>280.801 - A Reiterman Art Award</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 56	<u>\$16,752.50</u>
									Grand Totals	Invoice Transactions 487	<u>\$335,042.90</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
4153 - REVIZE LLC	4793	Website/CMS Support 8/1/16-7/31/17	Edit		07/26/2016	08/17/2016	08/17/2016			1,215.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,215.67</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1065	P&Z SP #16-23 UTICA VAN DYKE TOWING	Edit		08/02/2016	08/17/2016	08/17/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1070	P&Z SP #14-13 LEGACY ESTATES	Edit		08/02/2016	08/17/2016	08/17/2016			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1071	PHASE II PUD REVIEW P&Z SP#14-10 VILLAGE AT SHELBY POINTE	Edit		08/02/2016	08/17/2016	08/17/2016			682.50	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,422.50</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71775	55038 TIMBERS EDGE - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71777	7520 HARTWICK - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			170.00	
8258 - EXCEL LANDSCAPING LLC	71776	7569 HARTWICK - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			127.50	
2787 - JEWELL LAWNCARE	2016 7	MULTIPLE WEED CUTTINGS	Edit		08/08/2016	08/17/2016	08/17/2016			360.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$785.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1075	CISMA	Edit		08/02/2016	08/17/2016	08/17/2016			1,680.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1076	CRWC MEETING	Edit		08/02/2016	08/17/2016	08/17/2016			525.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,205.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1078950	Ordinance 275	Edit		07/31/2016	08/17/2016	08/17/2016			112.00	
8538 - 21ST CENTURY MEDIA	1060523	Notice of Public Hearing	Edit		07/10/2016	08/17/2016	08/17/2016			56.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$168.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$2,373.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			120.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$120.97</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$120.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			207.76	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$207.76</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1069352	Public Accuracy Test - R -08/02/16	Edit		07/18/2016	08/17/2016	08/17/2016			32.00	
8538 - 21ST CENTURY MEDIA	1063002	Primary Election Notice - R - 08/02/16	Edit		07/17/2016	08/17/2016	08/17/2016			432.00	
12448 - PRINTING SYSTEMS INC	96750	Envelopes & Poll Books for 8/2/16 Election	Edit		07/21/2016	08/17/2016	08/17/2016			119.24	
12448 - PRINTING SYSTEMS INC	96646	Qualifying Petitions	Edit		07/14/2016	08/17/2016	08/17/2016			29.15	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	<u>\$612.39</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 5	<u>\$820.15</u>
Department <b>201 - Finance</b>											
Account <b>717.000 - Temporary Labor</b>											
5281 - ACCOUNTEMPMS	46267722	Temporary Labor 7/18/16	Edit		07/25/2016	08/17/2016	08/17/2016			247.50	
								Account <b>717.000 - Temporary Labor</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4840	Nature Ctr critter food	Edit		07/25/2016	08/17/2016	08/17/2016			26.98	
2809 - SETON IDENTIFICATION PRODUCTS	9331519463	Nature Ctr Sharps container	Edit		07/18/2016	08/17/2016	08/17/2016			81.15	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$108.13</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			288.18	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$288.18</u>
Account <b>807.208 - Program/Speakers</b>											
2754 - MPC AWARDS	13092	Nature Ctr archery camp 32-participant ribbons	Edit		07/19/2016	08/17/2016	08/17/2016			11.20	
17748 - PETTY CASH - NATURE CENTER	pc0817201601	Balloons for Archery Camp, Dollar Tree, JG	Edit		07/19/2016	08/17/2016	08/17/2016			15.00	
17748 - PETTY CASH - NATURE CENTER	pc0817201602	Craft Camp Supplies, Walmart, VS	Edit		07/12/2016	08/17/2016	08/17/2016			10.56	
17748 - PETTY CASH - NATURE CENTER	pc0817201603	Craft Camp Supplies, Jo-Ann Fabrics, LO	Edit		07/12/2016	08/17/2016	08/17/2016			15.99	
17748 - PETTY CASH - NATURE CENTER	pc0817201604	Craft Camp Supplies, J & J Ace Hardware, LO	Edit		07/12/2016	08/17/2016	08/17/2016			4.49	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0817201605	Craft Camp Supplies, Hollywood Mkt, LO	Edit		07/12/2016	08/17/2016	08/17/2016			3.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 6	<u>\$60.73</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	43323	Ntr Ctr TV mounting hardware	Edit		07/27/2016	08/17/2016	08/17/2016			8.82	
11476 - J & J ACE HARDWARE	27030	Ntr Ctr Supplies	Edit		07/27/2016	08/17/2016	08/17/2016			7.58	
7857 - STONE'S ACE HARDWARE	74818	Ntr Ctr Misc Supplies	Edit		07/28/2016	08/17/2016	08/17/2016			60.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$77.35</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 12	<u>\$534.39</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
7489 - JENNIFER SKIBA	20161107 JS	MAAO Course	Edit		08/03/2016	08/17/2016	08/17/2016			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 968	Creation Condo Parcel on GIS	Edit		07/20/2016	08/17/2016	08/17/2016			1,147.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$1,147.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$1,397.50</u>
Department <b>210 - Legal</b>											
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RICHARDSON	7272016	Mileage Reimbursement for FOIA 22JUL27	Edit		07/27/2016	08/17/2016	08/17/2016			7.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			321.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$321.30</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$321.30</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	8052016	Express Workout 7/26/16 - 8/4/16	Edit		08/05/2016	08/17/2016	08/17/2016			60.00	



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	8052016	Yoga 7/25/16 - 8/1/16	Edit		08/05/2016	08/17/2016	08/17/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$136.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			118.26	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$118.26</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$118.26</u>
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			99.51	
22977 - BPI INFORMATION SYSTEMS	5216	LAPTOP BATTERY RZ	Edit		07/26/2016	08/17/2016	08/17/2016			115.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$214.51</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1045	8179/8199 22 MILE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1044	52199 CHICKADEE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1046	8166 WILORAY - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1047	50621 - 50623 MOUND - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1048	6330 CREEKSIDE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$400.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	128 INV	VEHICLE CAR WASHES	Edit		07/31/2016	08/17/2016	08/17/2016			8.00	
1600 - MR MUFFLER & BRAKES	16655	VEHICLE B1 MAINTANENCE	Edit		07/30/2016	08/17/2016	08/17/2016			109.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$117.94</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$732.45</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
99 - A M BEST COMPANY INC	3164194	Adult Non-Fiction Print Books	Edit		07/25/2016	08/17/2016	08/17/2016			180.25	
2512 - GREY HOUSE PUBLISHING INC	338724	Adult Non-Fiction Print Books	Edit		07/15/2016	08/17/2016	08/17/2016			295.70	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6566 - THOMSON REUTERS WEST	834356214	Adult Non-Fiction Print Books	Edit		07/04/2016	08/17/2016	08/17/2016			176.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$651.95</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	58352772	Adult Fiction Print Books	Edit		07/12/2016	08/17/2016	08/17/2016			26.99	
6685 - INGRAM LIBRARY SERVICES	94000541	Adult Fiction Print Books	Edit		07/28/2016	08/17/2016	08/17/2016			4.95	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$31.94</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75373780	Adult Books on CD, Playaway	Edit		07/19/2016	08/17/2016	08/17/2016			178.98	
3063 - RECORDED BOOKS INC	75376902	Adult Books on CD, Playaway	Edit		07/25/2016	08/17/2016	08/17/2016			45.00	
3063 - RECORDED BOOKS INC	75377098	Adult Books on CD, Playaway	Edit		07/25/2016	08/17/2016	08/17/2016			114.99	
3063 - RECORDED BOOKS INC	75377713	Adult Books on CD, Playaway	Edit		07/26/2016	08/17/2016	08/17/2016			139.98	
3063 - RECORDED BOOKS INC	75378167	Adult Books on CD, Playaway	Edit		07/26/2016	08/17/2016	08/17/2016			35.00	
3063 - RECORDED BOOKS INC	75379357	Adult Books on CD, Playaway	Edit		07/27/2016	08/17/2016	08/17/2016			64.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$578.94</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4585694	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/17/2016	08/17/2016			416.38	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$416.38</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75371861	Juvenile Books on CD, Playaway	Edit		07/14/2016	08/17/2016	08/17/2016			211.00	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$211.00</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94139009	Juvenile Media (CD, DVD, Etc.)	Edit		07/12/2016	08/17/2016	08/17/2016			195.95	
16542 - MIDWEST TAPE	94156121	Juvenile Media (CD, DVD, Etc.)	Edit		07/18/2016	08/17/2016	08/17/2016			29.59	
16542 - MIDWEST TAPE	94176878	Juvenile Media (CD, DVD, Etc.)	Edit		07/26/2016	08/17/2016	08/17/2016			7.99	
16542 - MIDWEST TAPE	94197311	Juvenile Media (CD, DVD, Etc.)	Edit		08/02/2016	08/17/2016	08/17/2016			13.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 4	<u>\$247.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1526550	Magazines	Edit		07/13/2016	08/17/2016	08/17/2016			125.82	
3749 - MICHIGAN.COM #1008	FP0074539	DETROIT FREE PRESS	Edit		07/28/2016	08/17/2016	08/17/2016			427.95	
	2017										
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	<u>\$553.77</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			470.54	
330 - DEMCO INC	5914195	VINYL/LAMINATE/ADH	Edit		07/14/2016	08/17/2016	08/17/2016			208.06	
		ESIVE/STAMP PAD									
8948 - MIDWEST COLLABORATIVE FOR	335830	DVD CASES	Edit		07/18/2016	08/17/2016	08/17/2016			1,234.35	
LIBRARY SERVICES											
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,912.95</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
10442 - 3M SECURITY SYSTEMS DIVISION	511607070245	GATE COUNTER	Edit		07/08/2016	08/17/2016	08/17/2016			575.00	
		REPAIR									
9372 - ELM USA INC	4846	Office Equipment	Edit		07/25/2016	08/17/2016	08/17/2016			11.00	
		Maintenance									
7368 - PRIME OFFICE INNOVATIONS	INV7046	PUBLIC COPIERS	Edit		07/19/2016	08/17/2016	08/17/2016			130.20	
10242 - WELLS FARGO FINANCIAL	5003228475	PUBLIC COPIERS	Edit		07/17/2016	08/17/2016	08/17/2016			178.99	
LEASING											
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 4	<u>\$895.19</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 26	<u>\$5,499.64</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852139481	Senior Center Supplies	Edit		07/21/2016	08/17/2016	08/17/2016			220.40	
15293 - GORDON FOOD SERVICE INC	361732	Return - credit given	Edit		07/26/2016	08/17/2016	08/17/2016			(6.99)	
15293 - GORDON FOOD SERVICE INC	852139649	Senior Center Supplies	Edit		07/26/2016	08/17/2016	08/17/2016			6.99	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 3	<u>\$220.40</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
10447 - KEVIN D COURTER	8316	Ent for 7-28-16 Party	Edit		07/19/2016	08/17/2016	08/17/2016			125.00	
3792 - MEALS ON WHEELS	8316	Catering for Americana	Edit		08/03/2016	08/17/2016	08/17/2016			198.00	
		Lunch 7-28-16									
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc01	Costco - Americana	Edit		07/27/2016	08/17/2016	08/17/2016			69.93	
		Party									
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$392.93</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	8316	Inst Pymt July	Edit		08/03/2016	08/17/2016	08/17/2016			114.00	
		11,18,25, 2016									
10340 - DIANE CHANDLER	80316	Inst Pymt July 13 & 20,	Edit		08/03/2016	08/17/2016	08/17/2016			60.00	
		2016									
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$174.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$787.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.001 - Recreation - Schools</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201606	Monfort Summer Rec Supplies, Wal-mart, AP	Edit		07/19/2016	08/17/2016	08/17/2016			21.65	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201607	Monfort Summer Rec Supplies, Wal-mart, AP	Edit		07/25/2016	08/17/2016	08/17/2016			32.17	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201608	Monfort Summer Rec Supplies, Marathon, AP	Edit		07/27/2016	08/17/2016	08/17/2016			9.98	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201609	Monfort Summer Rec Supplies, Target, AP	Edit		07/26/2016	08/17/2016	08/17/2016			17.04	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 4	<u>\$80.84</u>
Account <b>840.786 - PRM Events</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			144.63	
22135 - C-MAR PRODUCTS INC	38087	Art Fair trash drums	Edit		07/14/2016	08/17/2016	08/17/2016			240.00	
5503 - CONTRACTORS CONNECTION INC	7099647	RBP Kid's Day light tower rental	Edit		07/21/2016	08/17/2016	08/17/2016			130.00	
15293 - GORDON FOOD SERVICE INC	852139493	concessions; Art Fair	Edit		07/21/2016	08/17/2016	08/17/2016			41.49	
2754 - MPC AWARDS	13106	Art Fair Participation Ribbons (80)	Edit		07/26/2016	08/17/2016	08/17/2016			10.50	
9432 - PINNACLE PROMOTIONS INC	2406253	Art Fair 700-tote bags	Edit		07/26/2016	08/17/2016	08/17/2016			1,226.87	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	<u>\$1,793.49</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	72509 16	Special Rec Bocce Ball League 16-trophies	Edit		08/23/2016	08/17/2016	08/17/2016			128.00	
1459 - BEAN BROS TROPHY & AWARD CO	72203 16	Adult Sftbl trophy	Edit		07/25/2016	08/17/2016	08/17/2016			23.52	
1459 - BEAN BROS TROPHY & AWARD CO	72805 16	Summer Baseball Trophies	Edit		07/28/2016	08/17/2016	08/17/2016			1,997.00	
1459 - BEAN BROS TROPHY & AWARD CO	72804 16	Soccer & TBall Trophies	Edit		07/28/2016	08/17/2016	08/17/2016			1,673.00	
24261 - BURKE'S SPORT HAVEN INC	CTS72216	4-soccer nets	Edit		07/22/2016	08/17/2016	08/17/2016			272.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	7282016	Spec Rec Dance DJ Entertainment	Edit		07/28/2016	08/17/2016	08/17/2016			300.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$4,393.52</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	72716	commission	Edit		07/27/2016	08/17/2016	08/17/2016			335.40	
14174 - JOE DUMARS FIELDHOUSE	72716	commission	Edit		07/27/2016	08/17/2016	08/17/2016			100.75	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$436.15</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852139493	concessions; Art Fair	Edit		07/21/2016	08/17/2016	08/17/2016			209.78	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$209.78</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 19	<u>\$6,913.78</u>



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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>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>726.000 - Operating Supplies</b>											
12977 - GRAINGER INC	9172229586	safety supplies	Edit		07/20/2016	08/17/2016	08/17/2016			105.82	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$105.82</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			188.56	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$188.56</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094152	cleaning supplies	Edit		07/21/2016	08/17/2016	08/17/2016			25.86	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094139	cleaning supplies	Edit		07/20/2016	08/17/2016	08/17/2016			14.24	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094140	cleaning supplies	Edit		07/20/2016	08/17/2016	08/17/2016			428.61	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094088	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			821.13	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314997	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			229.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315134	Viper Fang floor scrubber	Edit		07/25/2016	08/17/2016	08/17/2016			1,195.00	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 6	<u>\$2,713.99</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	9032008	Twp Hall LLCR Ceiling Tile Replacement	Edit		07/28/2016	08/17/2016	08/17/2016			9.52	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$9.52</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094152	cleaning supplies	Edit		07/21/2016	08/17/2016	08/17/2016			25.86	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094088	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			500.64	
1148 - SHELBY PAINT & DECORATING	12967	Pavilion Paint	Edit		07/28/2016	08/17/2016	08/17/2016			79.20	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$605.70</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	90320	RBP Range maintenance supplies	Edit		07/27/2016	08/17/2016	08/17/2016			48.91	
4093 - JOHN'S LUMBER & HARDWARE	161560	picnic table wood/supplies	Edit		07/21/2016	08/17/2016	08/17/2016			509.98	
21945 - MICHIGAN BARK PRODUCTS INC	35804	mulch	Edit		07/18/2016	08/17/2016	08/17/2016			1,950.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 3	<u>\$2,508.89</u>



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
4612 - KELLER'S AUTOMOTIVE	26646	PRM 76	Edit		07/19/2016	08/17/2016	08/17/2016			348.40
4612 - KELLER'S AUTOMOTIVE	26643	PRM 39	Edit		07/19/2016	08/17/2016	08/17/2016			419.05
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$767.45</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 18	<u>\$6,939.93</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			922.40
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$922.40</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
13276 - AMERICAN PLANNING ASSOCIATION	117968 1673	ZONING PRACTICE	Edit		07/28/2016	08/17/2016	08/17/2016			95.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>802.500 - Consulting Fees</b>										
8732 - LSL PLANNING INC	25632 IN	P&Z JULY PLANNING SERVICES - MASTER PLAN	Edit		07/28/2016	08/17/2016	08/17/2016			3,281.17
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,281.17</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1073362	P&Z REZ. PET. #07-16 FADI SEMAN	Edit		07/31/2016	08/17/2016	08/17/2016			128.00
8538 - 21ST CENTURY MEDIA	1073331	P&Z REZ PET #08-16 LARRY GARON	Edit		07/31/2016	08/17/2016	08/17/2016			160.00
8538 - 21ST CENTURY MEDIA	1060435	P&Z SP #16-24(SLU-7) LINDSEY KOSNER (CONSUMERS)	Edit		07/31/2016	08/17/2016	08/17/2016			96.00
8538 - 21ST CENTURY MEDIA	1060447	P&Z REZ PET #06-16 MIKE MAGNOLI	Edit		07/31/2016	08/17/2016	08/17/2016			160.00
8538 - 21ST CENTURY MEDIA	1066756	AUGUST ZBA AGENDA	Edit		07/31/2016	08/17/2016	08/17/2016			176.00
8538 - 21ST CENTURY MEDIA	1073375	P&Z SP #16-26(SLU-8) KATHERINE LOCHNER	Edit		07/31/2016	08/17/2016	08/17/2016			96.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$816.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 9	<u>\$5,114.57</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			1,271.80
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,271.80</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5043500259	Work Room Copier	Edit		07/21/2016	08/17/2016	08/17/2016			138.43
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$138.43</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
5192 - MUNETRIX LLC	1439	2016 Annual Fee	Edit		08/01/2016	08/17/2016	08/17/2016			2,647.55	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$2,647.55
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE PC	14660	CELL TOWER RENT COLLECTION	Edit		07/15/2016	08/17/2016	08/17/2016			3,463.99	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	\$3,463.99
Account <b>810.101 - Web Page</b>											
4153 - REVIZE LLC	4793	Website/CMS Support 8/1/16-7/31/17	Edit		07/26/2016	08/17/2016	08/17/2016			868.33	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	\$868.33
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	510323	GASOLINE	Edit		07/19/2016	08/17/2016	08/17/2016			4,418.07	
1204 - SPENCER OIL COMPANY	510332	diesel	Edit		07/19/2016	08/17/2016	08/17/2016			1,055.49	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	\$5,473.56
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 8	\$17,238.66
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
26031 - CDW GOVERNMENT INC	DRF9661	LLCR Projector	Edit		07/15/2016	08/17/2016	08/17/2016			109.22	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	\$109.22
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	\$109.22
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 136	\$52,834.95
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	5075519	2016-17 MEMBERSHIP (MACOMB FIRE/EM SERV TRNG CTR)	Edit		07/29/2016	08/17/2016	08/17/2016			375.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$375.00
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
19216 - ALL PRO EXERCISE INC	83056	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 1	Edit		07/21/2016	08/17/2016	08/17/2016			125.00	



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<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	83054	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			105.00	
19216 - ALL PRO EXERCISE INC	83055	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 4	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
19216 - ALL PRO EXERCISE INC	83053	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 2	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	\$430.00
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	81716	CBA PENSION ADJUSTMENT SEPT 2016	Edit		08/01/2016	08/17/2016	08/17/2016			358.67	
6027 - LEE ANN SHEPHERD	81716	CBA PENSION ADJUSTMENT SEPT 2016	Edit		08/01/2016	08/17/2016	08/17/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	\$390.59
Account <b>726.000 - Operating Supplies</b>											
11476 - J & J ACE HARDWARE	27036	STATION 2 SUPPLIES	Edit		07/28/2016	08/17/2016	08/17/2016			3.79	
3046 - O'REILLY AUTO PARTS	3365 113111	STATION 4 SUPPLIES	Edit		07/31/2016	08/17/2016	08/17/2016			7.98	
7857 - STONE'S ACE HARDWARE	74890	CARRY BAG FOR AIR CHISEL SUPPLIES E2 (#34)	Edit		08/02/2016	08/17/2016	08/17/2016			22.99	
22612 - VALLEY CITY LINEN	28292872	STATION 2 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			46.72	
22612 - VALLEY CITY LINEN	28292871	STATION 3 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			52.90	
22612 - VALLEY CITY LINEN	28292868	40 HOUR LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			19.64	
22612 - VALLEY CITY LINEN	28292867	STATION 1 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			71.84	
22612 - VALLEY CITY LINEN	28292865	STATION 4 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			97.82	
22612 - VALLEY CITY LINEN	28298049	STATION 4 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			70.60	
22612 - VALLEY CITY LINEN	28298052	40 HOUR LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			26.14	
22612 - VALLEY CITY LINEN	28298051	STATION 1 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			64.40	
22612 - VALLEY CITY LINEN	28298055	STATION 3 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			27.12	
22612 - VALLEY CITY LINEN	28298056	STATION 2 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			38.02	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 13	\$549.96





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82217333	MEDICAL SUPPLIES	Edit		07/22/2016	08/17/2016	08/17/2016			272.90	
19884 - BOUND TREE MEDICAL LLC	82209280	MEDICAL SUPPLIES	Edit		07/14/2016	08/17/2016	08/17/2016			169.14	
1569 - SUNSHINE MEDICAL SUPPLY INC	135402	MEDICAL SUPPLIES	Edit		07/21/2016	08/17/2016	08/17/2016			1,637.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>2,079.99</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			84.17	
7368 - PRIME OFFICE INNOVATIONS	INV6985	COPIER MAINTENANCE 6/14/16 - 7/13/16	Edit		07/18/2016	08/17/2016	08/17/2016			32.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$116.92</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	5075519	2016-17 MEMBERSHIP (MACOMB FIRE/EM SERV TRNG CTR)	Edit		07/29/2016	08/17/2016	08/17/2016			375.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3663	MAINTENANCE ON AMBULANCE COT	Edit		07/21/2016	08/17/2016	08/17/2016			355.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	464695	SPARK PLUG FOR K12 SAW STATION 3	Edit		07/22/2016	08/17/2016	08/17/2016			5.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1B	MAINTENANCE SERVICE AGREEMENT (1 OF 12) JUNE 2016	Edit		07/05/2016	08/17/2016	08/17/2016			641.49	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2B	MAINTENANCE SERVICE AGREEMENT (2 OF 12) JULY 2016	Edit		07/05/2016	08/17/2016	08/17/2016			641.41	
7857 - STONE'S ACE HARDWARE	74699	AIR COMPRESSOR HOOK UP - STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			16.99	
7857 - STONE'S ACE HARDWARE	74698	AIR COMPRESSOR HOOK UP - STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			19.02	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$1,680.36</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	14202	EMS BILLING FEE & LICENSE FEE JULY 2016	Edit		08/01/2016	08/17/2016	08/17/2016			9,044.16	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$9,044.16</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
26031 - CDW GOVERNMENT INC	DSN3436	WIFI ADAPTER ACCESS POINT FOR TRAINING	Edit		07/21/2016	08/17/2016	08/17/2016			838.02	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$4,213.02</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	11000	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - SEPTEMBER 2016	Edit		08/01/2016	08/17/2016	08/17/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9769352868	Fire Modems	Edit		07/25/2016	08/17/2016	08/17/2016			505.48	
20497 - BSB COMMUNICATIONS INC	125259	REMOTE PROGRAMMING	Edit		07/25/2016	08/17/2016	08/17/2016			55.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160559	RADIO CHARGES JUNE 2016	Edit		07/19/2016	08/17/2016	08/17/2016			29.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$589.84</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46057	REPAIR LEFT REAR LIGHTBAR: Q-3 (#26)	Edit		07/21/2016	08/17/2016	08/17/2016			202.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45994	TROUBLESHOOT TRANS & ENGINE ISSUES: T-1 (#46)	Edit		07/07/2016	08/17/2016	08/17/2016			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46152	TROUBLESHOOT AIR DUMP SYSTEM A5 (#41)	Edit		07/28/2016	08/17/2016	08/17/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46058	REPLACED TAIL PIPE HANGER STRAP A6 (#39)	Edit		07/21/2016	08/17/2016	08/17/2016			81.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46064	REPLACED ROTARY LATCH A5 (#41)	Edit		07/21/2016	08/17/2016	08/17/2016			95.00	
9132 - GENESIS AUTO WASH INC	134 IN	VEHICLE WASHES - JULY 2016	Edit		07/31/2016	08/17/2016	08/17/2016			44.00	
3046 - O'REILLY AUTO PARTS	3321 183435	ANTIFREEZE STATION 1	Edit		08/01/2016	08/17/2016	08/17/2016			83.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$818.59</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 0816	Station 1 Cable/Internet	Edit		07/29/2016	08/17/2016	08/17/2016			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$97.11</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	8216 2	STATION 2 PEST CONTROL - AUGUST 2016	Edit		08/02/2016	08/17/2016	08/17/2016			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	8216 4	STATION 4 PEST CONTROL - JULY & AUGUST 2016	Edit		08/02/2016	08/17/2016	08/17/2016			90.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I62535	PLYMOVENT REPAIR STATION 2	Edit		07/29/2016	08/17/2016	08/17/2016			388.00	
15228 - HOME DEPOT CREDIT SERVICES	6260002	SUPPLIES FOR AIR COMPRESSOR INSTALLATION STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			67.27	
15228 - HOME DEPOT CREDIT SERVICES	2580445	STATION 1 DORM PAINTING SUPPLIES	Edit		07/25/2016	08/17/2016	08/17/2016			30.00	
15228 - HOME DEPOT CREDIT SERVICES	1104785	STATION 1 DORM PAINT SUPPLIES	Edit		07/26/2016	08/17/2016	08/17/2016			7.48	
7857 - STONE'S ACE HARDWARE	74743	FURNITURE SLIDERS STATION 1	Edit		07/24/2016	08/17/2016	08/17/2016			27.47	
10438 - WHITE TAIL FLOOR COVERING	985252	REPLACE FLOORING STATION 1 DORM	Edit		07/01/2016	08/17/2016	08/17/2016			2,671.36	
10438 - WHITE TAIL FLOOR COVERING	985254	REPLACE FLOORING STATION 3 DORM	Edit		07/08/2016	08/17/2016	08/17/2016			1,949.60	
10438 - WHITE TAIL FLOOR COVERING	985256	REPLACE FLOORING STATION 4 DORM (ADD'L AREA)	Edit		07/15/2016	08/17/2016	08/17/2016			488.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 10	<u>\$5,764.18</u>
Account <b>980.000 - Equipment</b>											
15993 - POWERPHONE INC	51176	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		07/29/2016	08/17/2016	08/17/2016			3,722.90	
								Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$3,722.90</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 57	<u>\$30,427.62</u>
								Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 58	<u>\$30,802.62</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	10030720160130	ADVANCED POLICE TRAINING - RS	Edit		07/28/2016	08/17/2016	08/17/2016			195.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$195.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10436 - AUTUMN FETTIG	20160726AF	MEAL REIMBURSEMENTS	Edit		07/26/2016	08/17/2016	08/17/2016			20.60	
								Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$20.60</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			431.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>431.00</u>
Account <b>726.000 - Operating Supplies</b>											
16557 - LESLIE HEISLER	20160805	REIMBURSEMENT OF SOFTWARE	Edit		08/05/2016	08/17/2016	08/17/2016			29.99	
16557 - LESLIE HEISLER	20160808	SUPPLIES	Edit		08/08/2016	08/17/2016	08/17/2016			126.32	
584 - K MART	72016 025 72851	FINGERPRINT WIPES	Edit		07/20/2016	08/17/2016	08/17/2016			15.98	
20296 - MCDONALD'S	20160801	PRISONER MEALS-JULY	Edit		08/01/2016	08/17/2016	08/17/2016			80.00	
18411 - POSITIVE PROMOTIONS INC	5548991	CHILD ID KIT	Edit		07/28/2016	08/17/2016	08/17/2016			1,377.58	
26159 - PURIFIED WATER TO GO	19952	WATER	Edit		07/29/2016	08/17/2016	08/17/2016			34.65	
26159 - PURIFIED WATER TO GO	20007	WATER	Edit		08/05/2016	08/17/2016	08/17/2016			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265 IN	COVERALLS	Edit		08/06/2016	08/17/2016	08/17/2016			195.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,894.17</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5075477	FIREARMS RANGE RENTAL	Edit		07/29/2016	08/17/2016	08/17/2016			2,420.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$2,420.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20160715	NEW HIRE BADGES	Edit		07/15/2016	08/17/2016	08/17/2016			860.00	
5928 - NYE UNIFORM	563246	NEW HIRE UNIFORMS -ZE	Edit		07/22/2016	08/17/2016	08/17/2016			1,713.00	
5928 - NYE UNIFORM	563396A	NEW HIRE UNIFORMS - MA	Edit		07/29/2016	08/17/2016	08/17/2016			188.00	
5928 - NYE UNIFORM	563499A	NEW HIRE UNIFORMS - TD	Edit		07/29/2016	08/17/2016	08/17/2016			1,613.50	
5928 - NYE UNIFORM	563904	NEW HIRE UNIFORMS - DN	Edit		07/22/2016	08/17/2016	08/17/2016			1,107.30	
5928 - NYE UNIFORM	563910A	NEW HIRE UNIFORMS - DN	Edit		07/29/2016	08/17/2016	08/17/2016			584.45	
5928 - NYE UNIFORM	563917	NEW HIRE UNIFORMS - JL	Edit		07/22/2016	08/17/2016	08/17/2016			1,054.50	
5928 - NYE UNIFORM	563921A	NEW HIRE UNIFORMS - JL	Edit		07/29/2016	08/17/2016	08/17/2016			575.50	
5928 - NYE UNIFORM	565769	NEW HIRE - TD	Edit		07/22/2016	08/17/2016	08/17/2016			16.50	
5928 - NYE UNIFORM	565768	NEW HIRE BATONS	Edit		07/22/2016	08/17/2016	08/17/2016			497.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 10	<u>\$8,210.25</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			1,175.61	
16214 - OFFICE EXPRESS	221874 0	BUSINESS CARDS-RW	Edit		06/16/2016	08/17/2016	08/17/2016			30.00	
16214 - OFFICE EXPRESS	227537 0	BUSINESS CARDS-KT	Edit		08/04/2016	08/17/2016	08/17/2016			30.00	
10458 - TIME CLOCK DEPOT	469711	TIME STAMP RIBBONS	Edit		07/20/2016	08/17/2016	08/17/2016			46.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>1,281.71</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0716	MEMBERSHIP DUES	Edit		08/01/2016	08/17/2016	08/17/2016			121.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>121.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI686270	911 MAINTENANCE - 7/16/16-10/15/16	Edit		07/18/2016	08/17/2016	08/17/2016			2,367.75	
20497 - BSB COMMUNICATIONS INC	125115	PHONE MAINTENANCE	Edit		07/18/2016	08/17/2016	08/17/2016			380.50	
1713 - CUMMINS BRIDGEWAY LLC	6 22561	GENERATOR MAINTENANCE	Edit		08/01/2016	08/17/2016	08/17/2016			985.68	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$3,733.93</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	201528	DOCUMENT SHREDDING	Edit		07/31/2016	08/17/2016	08/17/2016			70.00	
16541 - IRON MOUNTAIN	MVW8303	FILE STORAGE	Edit		07/31/2016	08/17/2016	08/17/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$209.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9769785334	PHONES 8/5-9/4/16	Edit		08/04/2016	08/17/2016	08/17/2016			1,095.17	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,095.17</u>
Account <b>850.215 - Postage</b>											
16557 - LESLIE HEISLER	20160808	SUPPLIES	Edit		08/08/2016	08/17/2016	08/17/2016			33.99	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265 IN	COVERALLS	Edit		08/06/2016	08/17/2016	08/17/2016			20.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$54.49</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19685	VEH 14 EQUIPMENT REPAIR	Edit		07/25/2016	08/17/2016	08/17/2016			301.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19714	VEH S2 EQUIPMENT REPAIR	Edit		07/29/2016	08/17/2016	08/17/2016			88.00	
9132 - GENESIS AUTO WASH INC	127 IN	AUTO WASHES - JULY	Edit		07/31/2016	08/17/2016	08/17/2016			152.00	
9132 - GENESIS AUTO WASH INC	133 IN	AUTO WASHES - JULY (ADDITIONAL)	Edit		07/31/2016	08/17/2016	08/17/2016			24.00	
3046 - O'REILLY AUTO PARTS	3365 113994	FLEET SUPPLIES	Edit		08/05/2016	08/17/2016	08/17/2016			19.47	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46920	VEH 35 REPAIRS	Edit		08/04/2016	08/17/2016	08/17/2016			134.68	
18462 - SHELBY TIRE & AUTO SERVICE	46936	VEH 2 MAINT	Edit		08/05/2016	08/17/2016	08/17/2016			79.58	
7857 - STONE'S ACE HARDWARE	74759	FLEET SUPPLIES	Edit		07/25/2016	08/17/2016	08/17/2016			35.65	
7857 - STONE'S ACE HARDWARE	74804	SUPPLIES FOR FLEET MAINTENANCE	Edit		07/27/2016	08/17/2016	08/17/2016			39.89	
7857 - STONE'S ACE HARDWARE	74839	FLEET SUPPLIES RETURN - CREDIT	Edit		07/29/2016	08/17/2016	08/17/2016			(19.90)	
7857 - STONE'S ACE HARDWARE	74912	FLEET SUPPLIES	Edit		08/03/2016	08/17/2016	08/17/2016			9.51	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$863.88</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 471204	SOR	Edit		08/03/2016	08/17/2016	08/17/2016			90.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19717	NEW VEHICLE 25 EQUIPMENT & INSTALL	Edit		07/29/2016	08/17/2016	08/17/2016			8,693.43	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$8,693.43</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 49	<u>\$32,688.88</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 49	<u>\$32,688.88</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
10811 - C M P DISTRIBUTORS INC	48827	VEST CARRIER	Edit		08/02/2016	08/17/2016	08/17/2016			689.00	
5928 - NYE UNIFORM	558268	HOLSTERS/POUCHES-TRU	Edit		07/29/2016	08/17/2016	08/17/2016			511.86	
5928 - NYE UNIFORM	561765	HOLSTERS - TRU	Edit		07/26/2016	08/17/2016	08/17/2016			379.00	
5928 - NYE UNIFORM	561766	HOLSTER	Edit		07/22/2016	08/17/2016	08/17/2016			379.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 4	<u>\$1,958.86</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 4	<u>\$1,958.86</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 4	<u>\$1,958.86</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	PC0722	PETTY CASH REIMBURSEMENT	Edit		07/22/2016	08/17/2016	08/17/2016			107.03	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1	<u>\$107.03</u>
Account <b>725.502 - Public Defender Fees</b>											
10059 - ANDREA L AVERY	6212016	PUBLIC DEFENDER 07/20/2016	Edit		06/21/2016	08/17/2016	08/17/2016			100.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	7192016	PUBLIC DEFENDER 07/18/2016	Edit		07/19/2016	08/17/2016	08/17/2016			150.00	
9994 - HAKIM AND TOMA PC	7182016	PUBLIC DEFENDER 07/14/2016	Edit		07/18/2016	08/17/2016	08/17/2016			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	6302016	PUBLIC DEFENDER 06/30/2016	Edit		06/30/2016	08/17/2016	08/17/2016			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	7222016	PUBLIC DEFENDER 07/19/2016	Edit		07/22/2016	08/17/2016	08/17/2016			300.00	
17850 - ROBERT J VAN HOUTTE	7212016	PUBLIC DEFENDER 07/19/2016	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 6	<u>\$1,100.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	15446	PRINTER FAX RIBBON	Edit		07/19/2016	08/17/2016	08/17/2016			270.00	
5400 - BOB BROOKS COMPUTER SALES INC	15510	MURATEK FAX DRUM	Edit		07/19/2016	08/17/2016	08/17/2016			123.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$393.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1A	EQUIPMENT MAINTENANCE 1 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			178.36	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2A	EQUIPMENT MAINTENANCE 2 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			178.24	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$356.60</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
12454 - 41A DISTRICT COURT	PC0722	PETTY CASH REIMBURSEMENT	Edit		07/22/2016	08/17/2016	08/17/2016			12.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17825	INTERPRETER 07/18/2016	Edit		07/20/2016	08/17/2016	08/17/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17793	INTERPRETER 07/14/2016	Edit		07/18/2016	08/17/2016	08/17/2016			190.00	
22072 - MARIA GIALDI	5570	INTERPRETER 07/19/2016	Edit		07/19/2016	08/17/2016	08/17/2016			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$520.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 16	<u>\$5,863.63</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 16	<u>\$5,863.63</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1069	FIRE DEPT STATION #5 ENGINEERING REVIEW AND APPROVAL	Edit		08/02/2016	08/17/2016	08/17/2016			630.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	051994	FIRE STATION 1-4 UPGRADE EXISTING PLYMOVENT HOSE DROPS	Edit		07/25/2016	08/17/2016	08/17/2016			22,635.19	
12691 - HASTINGS AIR-ENERGY CONTROL INC	051995	FIRE STATION 5 (3) PLYMOVENT VEHICLE EXHAUST SYSTEMS	Edit		07/25/2016	08/17/2016	08/17/2016			25,103.60	
6764 - TRITECH SOFTWARE SYSTEMS	PA0004759	STATION 5 VISION CAD MOBILE LICENSES FOR TRUCKS	Edit		08/04/2016	08/17/2016	08/17/2016			3,768.78	
10510 - WING CONSTRUCTION INC	3962	FIRE STATION 5 DESIGN/BUILD SERVICES PHASE 2	Edit		07/26/2016	08/17/2016	08/17/2016			35,140.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$87,277.57</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 5	<u>\$87,277.57</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1060	DEQUINDRE ROAD IMPROVEMENTS	Edit		08/02/2016	08/17/2016	08/17/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1072	ROAD COMPLAINTS	Edit		08/02/2016	08/17/2016	08/17/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1073	24 MILE ROAD	Edit		08/02/2016	08/17/2016	08/17/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1074	2016 PPP	Edit		08/02/2016	08/17/2016	08/17/2016			630.00	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 4	<u>\$1,575.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 4	<u>\$1,575.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 9	<u>\$88,852.57</u>
Fund <b>450 - NPDES - CAP Proj Waterways</b>											
Account <b>123.000 - Prepaid Expense</b>											
10674 - CLINTON RIVER WATERSHED COUNCIL	3933	DPW-STORM WATER EDUCATION 10/1/16-9/30/17	Edit		07/26/2016	08/17/2016	08/17/2016			4,050.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$4,050.00</u>



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<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	3933	DPW-STORM WATER EDUCATION 10/1/16-9/30/17	Edit		07/26/2016	08/17/2016	08/17/2016			1,350.00
							Account <b>985.850 - Waterways Clean Up</b> Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Department <b>450 - NPDES Cap Proj Waterways</b> Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals		Invoice Transactions 2	<u>\$5,400.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
10453 - WARD MILLER	8032016	DPW-CREEKSIDE IMP; 2724 HAWTHORNE	Edit		06/01/2016	08/17/2016	08/17/2016			625.00
							Account <b>985.805 - Other Lake Improvements</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
							Department <b>888 - Lake Improvements</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1053	DPW-ENG REVIEW, SOILS, DTE, SURVEY; 34S	Edit		08/02/2016	08/17/2016	08/17/2016			682.50
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$682.50</u>
Account <b>124.129 - Reimbursable Costs - SAD Innavo Sunrise Community</b>										
8672 - ASK SERVICES INC	78304	DPW-INNAVO SUNRISE COMMUNITY	Edit		02/29/2016	08/17/2016	08/17/2016			300.00
							Account <b>124.129 - Reimbursable Costs - SAD Innavo Sunrise Community</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1062	DPW-25 MILE WM SECTION 12 ;16066	Edit		08/02/2016	08/17/2016	08/17/2016			437.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1063	DPW-25 MILE RD WM SECTION 12 HYDRANT RES;16066	Edit		08/02/2016	08/17/2016	08/17/2016			2,100.00
							Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals		Invoice Transactions 2	<u>\$2,537.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1006	DPW-THE ENCLAVE N; 16093	Edit		07/20/2016	08/17/2016	08/17/2016			2,483.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1051	DPW-MIDTOWN PARK;13034	Edit		08/02/2016	08/17/2016	08/17/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1052	DPW-BRIARWOOD KNOLLS;13056	Edit		08/02/2016	08/17/2016	08/17/2016			1,037.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1054	DPW-BARCLAY LAKE VILL 2;13110	Edit		08/02/2016	08/17/2016	08/17/2016			1,502.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1055	DPW-PINE BROOK ESTATES;14030	Edit		08/02/2016	08/17/2016	08/17/2016			105.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1056	DPW CAMELOT COMMONS;14060	Edit		08/02/2016	08/17/2016	08/17/2016			1,693.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1057	DPW-VILLAS OF GRANDEUR II;14074	Edit		08/02/2016	08/17/2016	08/17/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1058	DPW-SUNRISE;14081	Edit		08/02/2016	08/17/2016	08/17/2016			4,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1059	DPW-PARK TERRACE;14129	Edit		08/02/2016	08/17/2016	08/17/2016			3,785.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1061	DPW-SCHOSTAK FAMILY REST;16040	Edit		08/02/2016	08/17/2016	08/17/2016			782.17	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1064	DPW-SHOPS AT STONEY CON ENERGY;15071	Edit		08/02/2016	08/17/2016	08/17/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1067	DPW-LANCASTER III COMCAST;15039	Edit		08/02/2016	08/17/2016	08/17/2016			105.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1068	DPW-PARK TERRACE CONSUMERS;14129	Edit		08/02/2016	08/17/2016	08/17/2016			264.75	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 13	<u>\$16,585.95</u>
Account <b>256.001 - Performance Bond Deposits</b>											
6431 - CHERRY CREEK BLDG LLC	14 116244	DPW-REFUND BOND 8655 PEARSON	Edit		12/19/2014	08/17/2016	08/17/2016			500.00	
7129 - GARRETT ASSOCIATES LLC	15 14314	DPW-PERF BOND REFUND;4013 FORSTER	Edit		02/10/2015	08/17/2016	08/17/2016			1,000.00	
6180 - OLYMPIA CONSTRUCTION INC	13 25044	DPW-REFUND BOND 6303 GLENBROOKE	Edit		03/06/2013	08/17/2016	08/17/2016			500.00	
16219 - OLYMPIA HOMES INC	7282016	DPW-REFUND FOR PERF BOND 6398 GLENBROOKE	Edit		04/21/2014	08/17/2016	08/17/2016			1,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 4	<u>\$3,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
22680 - NANCY FORTON	1088343 716	DPW-REFUND FOR OVERPYT; 5247 LORIN	Edit		07/27/2016	08/17/2016	08/17/2016			31.63	
10454 - MICHAEL LICARI	3303145 816	DPW-REFUND WATER BILL; 2521 PARTRIDGE	Edit		08/03/2016	08/17/2016	08/17/2016			31.24	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$62.87</u>
Account <b>653.000 - Capital Charges</b>											
10448 - LORRI DEANGELIS	15 105541	DPW-REFUND AMM 53487 APPLEWOOD	Edit		11/17/2015	08/17/2016	08/17/2016			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>											
6152 - D'AGOSTINI LAND CO	16 52432	DPW-REFUND;ALTERED PLUMBING 14055 23 MI	Edit		06/03/2016	08/17/2016	08/17/2016			306.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.100 - Tap Fee</b>											
10448 - LORRI DEANGELIS	15 105541	DPW-REFUND AMM 53487 APPLEWOOD	Edit		11/17/2015	08/17/2016	08/17/2016			150.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 2	<u>\$456.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
10324 - BLACK HILLS DEVELOPMENT LLC	16 56109	DPW-HYDRANT REFUND BLACK HILLS ENT	Edit		06/16/2016	08/17/2016	08/17/2016			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
1988 - MRWA	IMIS 2817	DPW-CORROSION CONTROL SEM;FN	Edit		07/28/2016	08/17/2016	08/17/2016			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	1104776	DPW-BATTERIES; STOCK	Edit		07/26/2016	08/17/2016	08/17/2016			24.91	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$24.91</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	6580007	DPW-SHT MTL SCREWS; METER TRUCK	Edit		07/21/2016	08/17/2016	08/17/2016			20.96	
9662 - SHELBY UNDERGROUND INC	2016 363	DPW- REPAIR WATER MAIN 25 AND DEQ	Edit		07/18/2016	08/17/2016	08/17/2016			585.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1151411	DPW- RESTORATION 11338 PACTON	Edit		08/02/2016	08/17/2016	08/17/2016			120.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	<u>\$725.96</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7099705	DPW-SAFETY VEST FOR RS	Edit		07/22/2016	08/17/2016	08/17/2016			18.60	
5503 - CONTRACTORS CONNECTION INC	7099660	DPW-EAR PLUGS	Edit		07/21/2016	08/17/2016	08/17/2016			29.70	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 2	<u>\$48.30</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
6009 - CLARK'S WELDING INC	38084	DPW-STEP OUT FLOOR PLATE;D-5	Edit		07/14/2016	08/17/2016	08/17/2016			45.91	
326 - DECKER AUTO PARTS INC	32219	DPW-INT DOOR HANDLE;D-9	Edit		08/02/2016	08/17/2016	08/17/2016			14.95	
18462 - SHELBY TIRE & AUTO SERVICE	46806	DPW-VEHICLE MAINT OIL CHANGE W-4	Edit		07/22/2016	08/17/2016	08/17/2016			56.13	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
18462 - SHELBY TIRE & AUTO SERVICE	46807	DPW-VEHICLE MAINT	Edit		07/22/2016	08/17/2016	08/17/2016			37.78	
		OIL CHANGE W-18									
18462 - SHELBY TIRE & AUTO SERVICE	46903	DPW-VEH MAINT OIL	Edit		08/02/2016	08/17/2016	08/17/2016			37.78	
		CHANGE W24									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	138585SFWG	DPW-SEWER JET	Edit		07/26/2016	08/17/2016	08/17/2016			178.25	
		ALTERNATOR									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM138585SFWG	DPW-RETURN SEWER	Edit		07/28/2016	08/17/2016	08/17/2016			(75.00)	
		JET PART BRM2 CORE									
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 7	<u>\$295.80</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	9592323	DPW-HYDRANT	Edit		07/28/2016	08/17/2016	08/17/2016			51.36	
		PAINTING SUPPLIES									
3273 - STANDARD ELECTRIC COMPANY	2313614 00	DPW-ZUR1975L2 RPZ	Edit		07/26/2016	08/17/2016	08/17/2016			353.80	
		VALVE									
3273 - STANDARD ELECTRIC COMPANY	2313178 00	DPW-HYDRANT METER	Edit		07/19/2016	08/17/2016	08/17/2016			320.99	
		RPZ (3)									
3273 - STANDARD ELECTRIC COMPANY	2313932 00	DPW- 3/4" RPZ ASY(2)	Edit		08/01/2016	08/17/2016	08/17/2016			608.86	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,335.01</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	7093 2016	DPW-GLWA DISP SERV	Edit		08/03/2016	08/17/2016	08/17/2016			472,519.90	
		BAD DEBT TRUE-UP;									
		JULY 2016									
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0816	WATER-6/1/16 -7/1/16	Edit		07/27/2016	08/17/2016	08/17/2016			1,447,225.02	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,447,225.02</u>
Account <b>955.000 - Other Expenses</b>											
993 - PETTY CASH - WATER FUND	50 167	DPW-PETTY CASH	Edit		08/02/2016	08/17/2016	08/17/2016			15.00	
		REIMB PARKING									
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 22	<u>\$1,922,299.90</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F837874	DPW-COPPER	Edit		07/20/2016	08/17/2016	08/17/2016			161.00	
25049 - HD SUPPLY WATERWORKS LTD	F871729	DPW-CURB BOX (50)	Edit		07/26/2016	08/17/2016	08/17/2016			2,426.50	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2380	DPW-SEAL PIN, COP	Edit		07/14/2016	08/17/2016	08/17/2016			68.00	
		WIRE									
2729 - MICHIGAN METER TECHNOLOGY GRP INC	X396077	DPW-5/8" METER (40)	Edit		07/21/2016	08/17/2016	08/17/2016			4,280.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97907	DPW-3/4" METERS	Edit		07/07/2016	08/17/2016	08/17/2016			1,800.00	
		(12)									



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<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 GRP INC	97902	DPW-2", 3/4", 5/8" METERS (75) REMOTE WIRE ,	Edit		07/07/2016	08/17/2016	08/17/2016			15,175.07	
1179 - SLC METER LLC	246084	DPW-WYE BRANCH (10)	Edit		07/08/2016	08/17/2016	08/17/2016			2,249.30	
1179 - SLC METER LLC	246086	DPW-1" FLARE COUPLING (24)	Edit		07/08/2016	08/17/2016	08/17/2016			684.96	
1179 - SLC METER LLC	246085	DPW-BRONZE FLANGE KIT (12)	Edit		07/08/2016	08/17/2016	08/17/2016			732.12	
1179 - SLC METER LLC	246191	DPW-BRASS SADDLE (16)	Edit		07/20/2016	08/17/2016	08/17/2016			1,983.84	
1179 - SLC METER LLC	246192	DPW-BRASS SADDLES (36) CURB STOPS, PRVS (48)	Edit		07/20/2016	08/17/2016	08/17/2016			4,878.24	
1179 - SLC METER LLC	246131	DPW-3/4" COUPLINGS (200), BALL CORP, CURB STOPS, BRASS SADDLES	Edit		07/14/2016	08/17/2016	08/17/2016			21,367.12	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 12	<u>\$55,806.15</u>
Account <b>991.175 - Principal Payment MIDD SRF 5624-01</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			14,019.18	
									Account <b>991.175 - Principal Payment MIDD SRF 5624-01</b> Totals	Invoice Transactions 1	<u>\$14,019.18</u>
Account <b>991.200 - OMID Principal Payment</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			18,767.89	
									Account <b>991.200 - OMID Principal Payment</b> Totals	Invoice Transactions 1	<u>\$18,767.89</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 14	<u>\$88,593.22</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			565.01	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$565.01</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2C	DPW-INSTALLMENT 2 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			776.55	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1C	DPW-INSTALLMENT 1 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			776.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,553.50</u>
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	123168908	DPW-JULY TREATMENT	Edit		07/28/2016	08/17/2016	08/17/2016			58.41	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$58.41</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1050	DPW-SAN DETAILS, DROP BOWL CONNECT	Edit		08/02/2016	08/17/2016	08/17/2016			192.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>192.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 6	<u>\$5,744.42</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.105 - Int Exp Garfield Interceptor</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			66,774.79	
									Account <b>995.105 - Int Exp Garfield Interceptor</b> Totals	Invoice Transactions 1	<u>\$66,774.79</u>
Account <b>995.110 - Int Exp MID</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			106,060.37	
									Account <b>995.110 - Int Exp MID</b> Totals	Invoice Transactions 1	<u>\$106,060.37</u>
Account <b>995.130 - Int Exp NGI 2010</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			1,003.83	
									Account <b>995.130 - Int Exp NGI 2010</b> Totals	Invoice Transactions 1	<u>\$1,003.83</u>
Account <b>995.144 - Int Exp OMID</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			3,900.54	
									Account <b>995.144 - Int Exp OMID</b> Totals	Invoice Transactions 1	<u>\$3,900.54</u>
Account <b>995.145 - Interest Expense Clintondale Pump Station</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			55,977.69	
									Account <b>995.145 - Interest Expense Clintondale Pump Station</b> Totals	Invoice Transactions 1	<u>\$55,977.69</u>
Account <b>995.174 - Interest Expense NGI 2015</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			13,616.17	
									Account <b>995.174 - Interest Expense NGI 2015</b> Totals	Invoice Transactions 1	<u>\$13,616.17</u>
Account <b>995.175 - Interest Expense MIDD SRF 5624-01</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			400.73	
									Account <b>995.175 - Interest Expense MIDD SRF 5624-01</b> Totals	Invoice Transactions 1	<u>\$400.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>597 - Non-Operating</b>											
Account <b>995.210 - Interest Expense OMID 2014A</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			5,967.66	
									Account <b>995.210 - Interest Expense OMID 2014A</b> Totals	Invoice Transactions 1	\$5,967.66
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 8	\$253,701.78
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	31593	DPW-HEX LK, U NUT; W-5	Edit		07/26/2016	08/17/2016	08/17/2016			10.78	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM138628SFWG	DPW-RETURN OF PULLEY SW-1	Edit		07/29/2016	08/17/2016	08/17/2016			(46.92)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	138628SFWG	DPW-PULLEY SW-1	Edit		07/28/2016	08/17/2016	08/17/2016			46.92	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 3	\$10.78
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	\$10.78
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 80	\$2,295,249.92
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
14810 - NEW AGE ENTERTAINMENT INC	12023	Satellite dish reconfiguration	Edit		07/25/2016	08/17/2016	08/17/2016			75.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$75.00
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4138 - SIMBOL AUTO GLASS	SH040520	Broken glass on production truck repair	Edit		07/28/2016	08/17/2016	08/17/2016			250.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$250.00
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	234829025 0816	Cable TV for Municipal Building	Edit		07/28/2016	08/17/2016	08/17/2016			137.90	
25658 - WOW! BUSINESS	12648529 816	Music Channel 5	Edit		07/27/2016	08/17/2016	08/17/2016			103.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	\$241.85
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 5	\$3,941.85
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 5	\$3,941.85
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
10262 - CAROLYNN & JOHN AYOTTE	16 42946	49662 SHELBY CREEK - BLDG BOND	Edit		05/05/2016	08/17/2016	08/17/2016			25.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10255 - BARNABA BUILDING CO	16 46281	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		05/17/2016	08/17/2016	08/17/2016			50.00
8042 - ELI P CAPLANIS TRUST	15 101816	54052 VIAR DR - BLDG BOND	Edit		10/26/2015	08/17/2016	08/17/2016			200.00
10360 - KELLI & MICHAEL CHILDERS	16 62281	5939 WILMINGTON DR - BLDG BOND	Edit		07/06/2016	08/17/2016	08/17/2016			25.00
9064 - CUSTOM INGROUND POOLS LLC	15 30452	7412 MILLROCK - BLDG BOND	Edit		03/26/2015	08/17/2016	08/17/2016			252.50
5479 - DEBRA P CATENACCI & FREDERICK R STARKE JR	11 108902	51500 NAPI - BLDG BOND	Edit		12/12/2011	08/17/2016	08/17/2016			100.00
21763 - DIAMOND CREEK HOMES INC	15 17168	5652 GIBBING - BLDG BOND	Edit		02/19/2015	08/17/2016	08/17/2016			50.00
8636 - EASY EXIT EGRESS WINDOWS	16 63979	53508 DRYDEN ST - BLDG BOND	Edit		07/14/2016	08/17/2016	08/17/2016			50.00
22948 - EGRESS SOLUTIONS INC	16 61352	14918 STONEY BROOK DR - BLDG BOND	Edit		06/30/2016	08/17/2016	08/17/2016			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 59726	45701 RYAN RD - BLDG BOND	Edit		06/29/2015	08/17/2016	08/17/2016			200.00
7129 - GARRETT ASSOCIATES LLC	15 104338	4287 FORSTER - BLDG BOND	Edit		11/09/2015	08/17/2016	08/17/2016			1,107.50
8631 - GENA INC	14 92547	51468 ORO - BLDG BOND	Edit		10/02/2014	08/17/2016	08/17/2016			137.50
6994 - GLEN ARBOR BUILDING LLC	16 22983	49475 WEST CENTRAL PARK - BLDG BOND	Edit		02/29/2016	08/17/2016	08/17/2016			882.50
4446 - I SIGN LLC	11 79551	55208 VAN DYKE - BLDG BOND	Edit		09/12/2011	08/17/2016	08/17/2016			25.00
10228 - ICON CONSTRUCTION	16 57188	5205 HOWE ST - BLDG BOND	Edit		06/20/2016	08/17/2016	08/17/2016			100.00
10373 - KYLE JOBIN	16 61576	53223 SHERWOOD LN - BLDG BOND	Edit		07/01/2016	08/17/2016	08/17/2016			50.00
10074 - LAKESIDE POOL COMPANY	16 31002	54374 WHITE SPRUCE - BLDG BOND	Edit		03/28/2016	08/17/2016	08/17/2016			200.00
10325 - NGA & DURON LEWIS	16 54928	6683 MONTGOMERY RD - BLDG BOND	Edit		06/13/2016	08/17/2016	08/17/2016			50.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15119	49516 ALEXANDER - BLDG BOND	Edit		02/12/2016	08/17/2016	08/17/2016			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15121	13484 BRAMPTON - BLDG BOND	Edit		02/12/2016	08/17/2016	08/17/2016			947.50
2134 - MARINE CITY LANDSCULPTING LLC	16 34176	49898 KINGSTON CT - BLDG BOND	Edit		04/08/2016	08/17/2016	08/17/2016			25.00
10455 - MASTERS/MURPHY MAINTENANCE LLC	16 67338	6782 LEXINGTON AVE S - BLDG BOND	Edit		07/25/2016	08/17/2016	08/17/2016			100.00
22421 - MCDONALD'S POOL & SPA	15 83547	55590 IRVIN - BLDG BOND	Edit		09/09/2015	08/17/2016	08/17/2016			200.00





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Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9279 - MESYN CONSTRUCTION	15 52146	46892 PIPER CT - BLDG BOND	Edit		06/02/2015	08/17/2016	08/17/2016			25.00
17018 - MID-MICHIGAN CARPENTRY INC	16 61014	50110 SPICER CT - BLDG BOND	Edit		06/28/2016	08/17/2016	08/17/2016			50.00
23940 - MONTGOMERY & SONS INC	16 25849	11325 PACTON DR - BLDG BOND	Edit		03/10/2016	08/17/2016	08/17/2016			492.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64154	2180 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64152	2156 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64151	2144 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64153	2168 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
10372 - OAKLAND RESTORATION & REMODELING	16 61086	55650 CAESARS - BLDG BOND	Edit		06/29/2016	08/17/2016	08/17/2016			100.00
16219 - OLYMPIA HOMES INC	15 53714	6350 CREEKSIDE - BLDG BOND	Edit		06/12/2015	08/17/2016	08/17/2016			1,127.50
4475 - POOL CORP USA INC	15 41614	55570 SAINT REGIS - BLDG BOND	Edit		04/29/2015	08/17/2016	08/17/2016			50.00
4155 - PRIME BUILDING COMPANY INC	15 52644	8369 WILLIAMSTOWN - BLDG BOND	Edit		06/04/2015	08/17/2016	08/17/2016			500.00
9151 - QUALITY SIGN & GRAPHIC INC	16 64154	45665 HAYES - BLDG BOND	Edit		07/15/2016	08/17/2016	08/17/2016			25.00
10416 - LARRISA & MICHAEL RAYMOND	12 58751	47746 CRICHTON - BLDG BOND	Edit		07/06/2012	08/17/2016	08/17/2016			25.00
9390 - ALYSSA & MARCELLO RUFFINO	15 57390	54745 WHITE PINE - BLDG BOND	Edit		06/22/2015	08/17/2016	08/17/2016			1,287.50
9387 - SHERRI & DENNIS SCHUTTE	15 62156	11363 RHODE - BLDG BOND	Edit		07/09/2015	08/17/2016	08/17/2016			1,027.50
8663 - SDE LEGACY HOMES LLC	15 94126	53893 LAWSON CREEK - BLDG BOND	Edit		10/06/2015	08/17/2016	08/17/2016			1,062.50
9413 - AHLAM SHAMOON	15 66722	46362 DEQUINDRE - BLDG BOND	Edit		07/22/2015	08/17/2016	08/17/2016			120.00
7274 - SOULLIERE CONSTRUCTION & CONTRACTING INC	16 52704	55396 KINGSWAY DR - BLDG BOND	Edit		06/06/2016	08/17/2016	08/17/2016			100.00
6597 - TOTAL HOME REPAIR LLC	16 64215	12417 WAYFARER CT - BLDG BOND	Edit		07/18/2016	08/17/2016	08/17/2016			100.00
8904 - UNITED HOME SERVICES INC	15 99595	55590 IRVIN - BLDG BOND	Edit		10/20/2015	08/17/2016	08/17/2016			25.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73315	6713 LEXINGTON AVE - BLDG BOND	Edit		08/14/2015	08/17/2016	08/17/2016			1,225.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 44	<b>\$13,340.00</b>





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>270.775 - Steering Committee Flea Market</b>											
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc02	St Cmte Quilt Purchase	Edit		08/02/2016	08/17/2016	08/17/2016			101.93	
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc03	St Cmte Quilt Purchase	Edit		08/03/2016	08/17/2016	08/17/2016			89.99	
							Account <b>270.775 - Steering Committee Flea Market</b> Totals		Invoice Transactions	2	<u>\$191.92</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions	46	<u>\$13,531.92</u>
							Grand Totals		Invoice Transactions	406	<u>\$2,531,750.20</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1978 - INFOGEOGRAPHICS INC	16072808	GeoConnector Annual Maintenance	Edit		07/28/2016	09/07/2016	09/07/2016			283.32	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$283.32</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1043	Split 080 50500 Mound Rd	Edit		08/02/2016	09/07/2016	09/07/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1160	Split 071 Parcel 31-276 -035	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1161	Split 081 Parcels 16-376-003, -004	Edit		08/23/2016	09/07/2016	09/07/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1162	Split 082 Parcel 36-400 -079	Edit		08/23/2016	09/07/2016	09/07/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$990.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1231	P&Z SP#16-27 FLOWER BARN NURSERY	Edit		08/23/2016	09/07/2016	09/07/2016			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71798	53093 PONDVIEW - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71800	51438 SANDSHORES - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71797	46682 EMERALD CREEK - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71799	14853 CROFTON - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71828	13688 TIMBERWYCK - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			112.50	
8258 - EXCEL LANDSCAPING LLC	71825	3560 MELTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71826	10440 EXCALIBUR - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71827	10380 EXCALIBUR - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71824	3510 MELTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71823	54166 CARRINGTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
2787 - JEWELL LAWCARE	2016 8	MULTIPLE WEED CUTTINGS	Edit		08/17/2016	09/07/2016	09/07/2016			265.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 11	<u>\$1,482.50</u>



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<b>Fund 101 - General Fund</b>											
Account <b>451.001 - Building Permits</b>											
10526 - M & A ROOFING, SIDING, GUTTERS AND WINDOWS LLC	16 72157	45474 JOSEPH - APPLICATION FEE REFUND	Edit		08/04/2016	09/07/2016	09/07/2016			25.00	
10527 - KATHLEEN & GERALD RUGGLES	PZ16 0031	14789 PATTERSON - PERMIT REFUND	Edit		08/24/2016	09/07/2016	09/07/2016			35.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
Account <b>451.002 - Electrical Permits</b>											
10525 - ALL ELECTRIC INC	PE14 0688	46862 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
10525 - ALL ELECTRIC INC	PE14 0683	46850 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
10525 - ALL ELECTRIC INC	PE14 0685	46854 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>\$360.00</u>
Account <b>451.003 - Mechanical Permits</b>											
3718 - AIR CONDITIONING ENGINEERS INC	PM16 1240	47368 DOVE CT - PERMIT REFUND	Edit		07/26/2016	09/07/2016	09/07/2016			40.00	
22603 - RANDAZZO MECHANICAL HEATING &	PM16 0737	54682 BIRCHFIELD - PERMIT REFUND	Edit		05/17/2016	09/07/2016	09/07/2016			35.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
Account <b>451.006 - Fence Permits</b>											
10424 - AGNIESZKA & DAMIAN BAJOREK	PF16 0028	48876 LANSDOWNE CT - PERMIT REFUND	Edit		07/15/2016	09/07/2016	09/07/2016			50.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>610.000 - Planning Fees</b>											
25395 - NATIONAL ILLUMINATION & SIGN CORP	16 72533	SIGN REFUND - NATIONAL ILLUMINATION	Edit		08/08/2016	09/07/2016	09/07/2016			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>675.771 - Trips - SC</b>											
10532 - HEDIE KACHOREK	223703 70	Refund, Sr Ctr Trip - X-mas w/ the In-Laws	Edit		07/28/2016	09/07/2016	09/07/2016			72.00	
10532 - HEDIE KACHOREK	223703 70A	Refund, Sr Ctr Trip - X-Mas w/ the In-Laws	Edit		07/28/2016	09/07/2016	09/07/2016			79.00	
25677 - FRANK W RAINKO	123702 08	Refund, Sr Ctr Trip - Dossin Museum	Edit		08/12/2016	09/07/2016	09/07/2016			8.00	
25677 - FRANK W RAINKO	123702 08A	Refund, Sr Ctr Trip - Dossin Museum	Edit		08/12/2016	09/07/2016	09/07/2016			7.20	
10533 - ARNIE ROBINSON	223704 38	Refund, Sr Ctr Trip - Odawa Casino Resort	Edit		08/24/2016	09/07/2016	09/07/2016			22.50	
10534 - CONSTANCE SHIREY	223704 38	Refund, Sr Ctr Trip - Odawa Casino Resort	Edit		08/24/2016	09/07/2016	09/07/2016			22.50	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$211.20</u>



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1232	DRAINAGE COMPLAINTS	Edit		08/23/2016	09/07/2016	09/07/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1234	RESIDENT INQUIRY	Edit		08/23/2016	09/07/2016	09/07/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1238	ANNUAL CIP	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1239	CISMA	Edit		08/23/2016	09/07/2016	09/07/2016			5,625.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 572	GIS IMPLEMENTATION	Edit		05/03/2016	09/07/2016	09/07/2016			210.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$6,622.50</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$6,622.50</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
2069 - NORTHERN SIGN CO INC	11674	Revisions- precinct signs	Edit		08/24/2016	09/07/2016	09/07/2016			675.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>950.500 - Equipment Rental</b>										
19985 - RENT-A-TRUCK INC	RT212619	Truck rental 8/2/16 NR	Edit		08/02/2016	09/07/2016	09/07/2016			403.77
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$403.77</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$1,078.77</u>
Department <b>201 - Finance</b>										
Account <b>709.000 - Education &amp; Training</b>										
6691 - JILL WOOD	2417	Fred Pryor Seminars Unlimited Training-1 year	Edit		04/29/2016	09/07/2016	09/07/2016			199.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
5598 - CALVERLEY SUPPLY	33143	Nature Center furnace filters	Edit		08/18/2016	09/07/2016	09/07/2016			92.12
1082 - KEE'S AQUARIUM & PETS	4848	Nature Ctr critter food	Edit		08/03/2016	09/07/2016	09/07/2016			18.98
1082 - KEE'S AQUARIUM & PETS	4755	Nature Ctr critter food	Edit		08/10/2016	09/07/2016	09/07/2016			17.00
1082 - KEE'S AQUARIUM & PETS	4758	Nature Ctr critter food	Edit		08/18/2016	09/07/2016	09/07/2016			26.98
7857 - STONE'S ACE HARDWARE	75190	Nature Ctr batteries and adapter	Edit		08/18/2016	09/07/2016	09/07/2016			22.98
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$178.06</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	1063134450	Nature Ctr printer rpr	Edit		05/30/2016	09/07/2016	09/07/2016			125.00
								Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$125.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852140081	Nature Ctr outdoor skills camp supplies	Edit		08/08/2016	09/07/2016	09/07/2016			101.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$101.49</u>
Account <b>930.100 - Building Maintenance</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37622	Nature Ctr 6 ft-table throw	Edit		07/28/2016	09/07/2016	09/07/2016			5.77	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.77</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$410.32</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	228507 0	Letterhead and Envelopes	Edit		08/05/2016	09/07/2016	09/07/2016			155.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103935485	August 2016 Software	Edit		08/03/2016	09/07/2016	09/07/2016			483.00	
1978 - INFOGEOGRAPHICS INC	16072808	GeoConnector Annual Maintenance	Edit		07/28/2016	09/07/2016	09/07/2016			141.68	
13966 - RICOH USA INC	5043658593	July Printing on Copier	Edit		08/26/2016	09/07/2016	09/07/2016			127.41	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$752.09</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1042	Split 075 Jewell Road	Edit		08/02/2016	09/07/2016	09/07/2016			145.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1158	Site Condo Outlines	Edit		08/23/2016	09/07/2016	09/07/2016			2,310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1159	GIS Condo Layer Generation	Edit		08/23/2016	09/07/2016	09/07/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1161	Split 081 Parcels 16-376-003, -004	Edit		08/23/2016	09/07/2016	09/07/2016			165.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1162	Split 082 Parcel 36-400-079	Edit		08/23/2016	09/07/2016	09/07/2016			322.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 5	<u>\$3,152.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47086	Equinox Oil Change	Edit		08/19/2016	09/07/2016	09/07/2016			56.66	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$56.66</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 10	<u>\$4,116.25</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78773	Monthly legal retainer - September	Edit		08/16/2016	09/07/2016	09/07/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78768	BENINATI	Edit		08/16/2016	09/07/2016	09/07/2016			1,127.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78778	BUILDING DEPARTMENT	Edit		08/16/2016	09/07/2016	09/07/2016			790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78779	BUILDING DEPT. RE: SKYLITE	Edit		08/16/2016	09/07/2016	09/07/2016			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78770	GENERAL LEGAL SERVICES	Edit		08/16/2016	09/07/2016	09/07/2016			5,440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78771	PINE CREEK	Edit		08/16/2016	09/07/2016	09/07/2016			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78777	SHELBY TOWN CENTER	Edit		08/16/2016	09/07/2016	09/07/2016			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78776	SNAPPY AUTO	Edit		08/16/2016	09/07/2016	09/07/2016			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78772	PLANNING	Edit		08/16/2016	09/07/2016	09/07/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78767	July 2016 Legal Fees	Edit		08/16/2016	09/07/2016	09/07/2016			1,457.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$9,777.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78745	General Labor July 2016	Edit		08/01/2016	09/07/2016	09/07/2016			1,012.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,012.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78768	BENINATI	Edit		08/16/2016	09/07/2016	09/07/2016			10.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78778	BUILDING DEPARTMENT	Edit		08/16/2016	09/07/2016	09/07/2016			28.00	
6287 - DANIELLE MCCOY	8112016	Mileage Reimbursement for HR Roundtable	Edit		08/11/2016	09/07/2016	09/07/2016			29.48	
5553 - AVERY RICHARDSON	8052016	Mileage Reimbursement for FOIA 01AUG01	Edit		08/05/2016	09/07/2016	09/07/2016			7.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$74.61</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 15	<u>\$26,697.94</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
6723 - HP INC	57499880	Clerk's Office New Computer	Edit		08/03/2016	09/07/2016	09/07/2016			1,016.73	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,016.73</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$1,016.73</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>											
9113 - HENRY FORD HEALTH SYSTEM	49414 070616	June 2016 New Hire Physicals	Edit		07/15/2016	09/07/2016	09/07/2016			438.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060616	May 2016 New Hire Physicals	Edit		06/24/2016	09/07/2016	09/07/2016			438.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$876.00</u>
Account <b>727.000 - Office Supplies</b>											
10530 - IDENTISYS INC	287915	100 Proximity Keys for Township Office	Edit		02/22/2016	09/07/2016	09/07/2016			274.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$274.48</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	8262016	Express Workout 8/9/16 - 8/18/16	Edit		08/26/2016	09/07/2016	09/07/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	8262016	Yoga 8/8/16 - 8/15/16	Edit		08/26/2016	09/07/2016	09/07/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$1,306.48</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3D	Treasurers maintenance, installment 3 of 12, 6/01/16 - 5/31/17	Edit		07/26/2016	09/07/2016	09/07/2016			155.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.40</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$155.40</u>
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	101316	MIAM FALL CONF - JK	Edit		08/17/2016	09/07/2016	09/07/2016			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	92216 1	MECHANICAL INSPECTORS MEETING - LC	Edit		08/17/2016	09/07/2016	09/07/2016			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	92216 2	MECHANICAL INSPECTORS MEETING - JK	Edit		08/17/2016	09/07/2016	09/07/2016			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	92416 1	ELECTRICAL CODE UPDATE CLASS - 0924-25 LC	Edit		08/17/2016	09/07/2016	09/07/2016			170.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	92416 2	ELECTRICAL CODE UPDATE CLASS - 0924-25 DL	Edit		08/17/2016	09/07/2016	09/07/2016			170.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	92016	PLUMBING EDUCATION MEETING - JK	Edit		08/17/2016	09/07/2016	09/07/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	92016 1	PLUMBING EDUCATION MEETING - BV	Edit		08/17/2016	09/07/2016	09/07/2016			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$675.00</u>
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	5255	FUSER FROM LARGE PRINTER	Edit		08/16/2016	09/07/2016	09/07/2016			208.00	
5128 - LASER PROS INTERNATIONAL	INV1609135	YELLOW TONER CARTRIDGE - RZ PRINTER	Edit		08/16/2016	09/07/2016	09/07/2016			59.44	
19767 - METCOM INC	96855	CORRECTION LABEL - 2000	Edit		08/23/2016	09/07/2016	09/07/2016			2,209.67	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,477.11</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315150	Uniform Order Ee # 10476	Edit		08/08/2016	09/07/2016	09/07/2016			28.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$28.25</u>
Account <b>727.000 - Office Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1611474	3 TONER CARTRIDGES	Edit		08/25/2016	09/07/2016	09/07/2016			223.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$223.29</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
18513 - P I A M	91516	PLUMBING CONFERENCE - BV	Edit		08/26/2016	09/07/2016	09/07/2016			380.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$380.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1049	46085 MOREL - ENG REVIEW	Edit		08/02/2016	09/07/2016	09/07/2016			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1163	FLOODPLAIN MAP REVIEW FOR CRS RENEWAL	Edit		08/23/2016	09/07/2016	09/07/2016			285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1164	55590 WHITNEY - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1166	46401 RYAN - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1167	14933 CRANBROOK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1168	8179/8199 22 MILE - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	





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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1169	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1170	46085 MOREL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1171	14743 - 14779 VALENTI - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1172	13889 BERRYKNOLL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1173	51500 NAPI - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1174	14957 - 14963 STONEY BROOK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1176	45890 - 45920 BEACON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1175	45800 - 45866 BEACON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1177	54125 PRESTON PINES - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1178	56729 HARTLEY - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1179	14828 - 14860 NORTH PARK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1180	14419 - 14443 HAVERHILL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1181	54173 PRESTON PINES - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1165	8693 PEARSON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			262.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 20	<u>\$2,835.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
1600 - MR MUFFLER & BRAKES	16725	STARTER FOR VEHICLE B2	Edit		08/10/2016	09/07/2016	09/07/2016			259.37
18462 - SHELBY TIRE & AUTO SERVICE	47057	VEHICLE B5 - NEW TIRE	Edit		08/17/2016	09/07/2016	09/07/2016			171.99
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$431.36</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 35	<u>\$7,050.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6562553	Heritage Garden pavilion rpr; picnic tables rpr	Edit		08/10/2016	09/07/2016	09/07/2016			39.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
								Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4613430	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			110.72	
165 - BRODART CO	B4612865	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			121.97	
165 - BRODART CO	B4612866	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,452.07	
165 - BRODART CO	B4613040	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			42.81	
165 - BRODART CO	B4613053	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,104.78	
10490 - MISSION POINT PRESS	230	Adult Non-Fiction Print Books	Edit		08/08/2016	09/07/2016	09/07/2016			16.21	
9288 - S & P CAPITAL IQ LLC	30616356	Adult Non-Fiction Print Books	Edit		08/01/2016	09/07/2016	09/07/2016			3,724.62	
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$6,573.18</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4612881	Adult Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,192.10	
165 - BRODART CO	B4612940	Adult Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			490.16	
13279 - GALE/CENGAGE LEARNING	58455712	Adult Fiction Print Books	Edit		08/03/2016	09/07/2016	09/07/2016			351.62	
13279 - GALE/CENGAGE LEARNING	58456000	Adult Fiction Print Books	Edit		08/03/2016	09/07/2016	09/07/2016			49.48	
13279 - GALE/CENGAGE LEARNING	58471851	Adult Fiction Print Books	Edit		08/05/2016	09/07/2016	09/07/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	93973206	Adult Fiction Print Books	Edit		07/27/2016	09/07/2016	09/07/2016			79.90	
6685 - INGRAM LIBRARY SERVICES	94112954	Adult Fiction Print Books	Edit		08/04/2016	09/07/2016	09/07/2016			21.58	
6685 - INGRAM LIBRARY SERVICES	94204126	Adult Fiction Print Books	Edit		08/11/2016	09/07/2016	09/07/2016			29.12	
								Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 8	<u>\$2,336.16</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75382785	Adult Books on CD, Playaway	Edit		08/03/2016	09/07/2016	09/07/2016			151.36	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75381868	Adult Books on CD, Playaway	Edit		08/02/2016	09/07/2016	09/07/2016			39.99	
3063 - RECORDED BOOKS INC	75383234	Adult Books on CD, Playaway	Edit		08/04/2016	09/07/2016	09/07/2016			44.99	
3063 - RECORDED BOOKS INC	75383411	Adult Books on CD, Playaway	Edit		08/04/2016	09/07/2016	09/07/2016			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$276.33</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4613056	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			98.91	
165 - BRODART CO	B4613125	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			24.09	
165 - BRODART CO	B4613166	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			69.61	
165 - BRODART CO	B4613213	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			111.83	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$304.44</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4613395	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			11.77	
165 - BRODART CO	B4613423	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			10.55	
165 - BRODART CO	B4612936	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			92.47	
165 - BRODART CO	B4612942	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			95.94	
165 - BRODART CO	B4612948	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			31.31	
165 - BRODART CO	B4612972	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			276.91	
165 - BRODART CO	B4613009	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			9.52	
165 - BRODART CO	B4613021	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			8.99	
165 - BRODART CO	B4613022	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			41.86	
165 - BRODART CO	B4613061	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			4.19	
165 - BRODART CO	B4613063	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			84.90	
165 - BRODART CO	B4613071	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			6.72	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4613187	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			26.71	
165 - BRODART CO	B4613235	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			284.12	
165 - BRODART CO	B4613236	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			10.62	
165 - BRODART CO	B4613271	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			55.19	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 16	<u>\$1,051.77</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94196973	Juvenile Media (CD, DVD, Etc.)	Edit		08/02/2016	09/07/2016	09/07/2016			25.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$25.99</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - MICHIGAN.COM #1008	DN00047892017	DETROIT NEWS	Edit		08/22/2016	09/07/2016	09/07/2016			426.71	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$426.71</u>
Account <b>727.000 - Office Supplies</b>											
9490 - BETHANY BOUTIN	8222016	CALDECOTT BOOK MEDAL SEALS	Edit		08/22/2016	09/07/2016	09/07/2016			38.00	
5844 - SLC - PROPRIETARY FUND	201818	QUICKSCAN IMAGERS W/STANDS	Edit		08/04/2016	09/07/2016	09/07/2016			690.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$728.00</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112289	Library Cooperative Fees-INDIRECT STATE AID	Edit		08/09/2016	09/07/2016	09/07/2016			12,145.48	
									Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$12,145.48</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	431531	Collection Fees	Edit		08/01/2016	09/07/2016	09/07/2016			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$44.75</u>
Account <b>880.100 - Community Promotion</b>											
8538 - 21ST CENTURY MEDIA	558494JULY	MACOMB DAILY ADS	Edit		07/31/2016	09/07/2016	09/07/2016			425.00	
9490 - BETHANY BOUTIN	8152016	BOOKMARKS AND POSTERS	Edit		08/15/2016	09/07/2016	09/07/2016			110.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$535.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 47	<u>\$24,447.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	8252016	Summer 2016 Tuition Reimbursement	Edit		08/25/2016	09/07/2016	09/07/2016			949.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$949.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5043562129	Sr Ctr copier 7/26-10/25/16	Edit		07/25/2016	09/07/2016	09/07/2016			553.97	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$553.97</u>
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc07	Costco - Batteries	Edit		08/11/2016	09/07/2016	09/07/2016			29.98	
1723 - SUPPLY DEN INC	363772 00	Senior Center Supplies	Edit		08/22/2016	09/07/2016	09/07/2016			184.32	
7857 - STONE'S ACE HARDWARE	75041	Sr Ctr popcorn maker rpr	Edit		08/10/2016	09/07/2016	09/07/2016			8.84	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 3	<u>\$223.14</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	80816	Wisconsin Dells August 29, 2016	Edit		08/08/2016	09/07/2016	09/07/2016			1,857.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42716	Labor Day Bridge Walk 9-4-16	Edit		04/27/2016	09/07/2016	09/07/2016			244.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82416	Soaring Eagle 8-22-16	Edit		08/21/2016	09/07/2016	09/07/2016			782.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc02	Belle Isle entry 8/12/16, vehicle #1	Edit		08/12/2016	09/07/2016	09/07/2016			16.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc03	Belle Isle entry 8/12/16, vehicle #2	Edit		08/12/2016	09/07/2016	09/07/2016			16.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc08	Andrew's on the Corner - Trip 8-12-16	Edit		08/12/2016	09/07/2016	09/07/2016			37.35	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$2,952.35</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20902	Dinner Dance Catering - 8-19-16	Edit		08/19/2016	09/07/2016	09/07/2016			977.40	
15293 - GORDON FOOD SERVICE INC	852140432	Wild West Dinner Dance Supplies	Edit		08/18/2016	09/07/2016	09/07/2016			11.66	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc01	Picnic Prizes	Edit		08/19/2016	09/07/2016	09/07/2016			70.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc04	Amazon - Wild West Hoedown, August 2016	Edit		08/04/2016	09/07/2016	09/07/2016			10.47	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc05	Sam's Club - Picnic	Edit		08/09/2016	09/07/2016	09/07/2016			61.84	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc06	Meijer - Picnic	Edit		08/09/2016	09/07/2016	09/07/2016			11.92	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc09	Kroger - August Dinner Dance 2016	Edit		08/19/2016	09/07/2016	09/07/2016			13.02	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$1,156.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	81916	August 1, 8, 15, 22, 2016 Instructor Pymt	Edit		08/19/2016	09/07/2016	09/07/2016			152.00	
25725 - PETE SNODGRASS	SUM2016	Summer Art Commission	Edit		08/19/2016	09/07/2016	09/07/2016			259.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>411.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	33691	SMART fluid; flashlight	Edit		08/17/2016	09/07/2016	09/07/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	83283	SMART bus supplies	Edit		08/02/2016	09/07/2016	09/07/2016			143.95	
15642 - SMART	15518	SMART vehicles rpr	Edit		07/27/2016	09/07/2016	09/07/2016			1,003.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>1,179.83</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 23	<u>\$7,425.60</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
25813 - PAULA MCCOMAS	131406 A1	Refund, Flea Market	Edit		08/01/2016	09/07/2016	09/07/2016			10.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>10.00</u>
Account <b>840.001 - Recreation - Schools</b>											
15293 - GORDON FOOD SERVICE INC	852139890	Summer Rec supplies	Edit		08/02/2016	09/07/2016	09/07/2016			36.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201602	Monfort Summer Rec Supplies, Walmart, AP	Edit		08/01/2016	09/07/2016	09/07/2016			4.70	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201603	Monfort Summer Rec Supplies, Walmart, AP	Edit		08/09/2016	09/07/2016	09/07/2016			21.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 3	<u>62.45</u>
Account <b>840.702 - Little League expense</b>											
2572 - LITTLE LEAGUE BASEBALL INC	Tourn2016 1	Tournament registrations	Edit		08/02/2016	09/07/2016	09/07/2016			1,199.25	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 1	<u>1,199.25</u>
Account <b>840.786 - PRM Events</b>											
79 - ARLINGTON MASONRY SUPPLY INC	194884	Kids Olympics sand	Edit		07/08/2016	09/07/2016	09/07/2016			23.61	
15228 - HOME DEPOT CREDIT SERVICES	4045614	Art Fair supplies	Edit		08/12/2016	09/07/2016	09/07/2016			174.27	
15228 - HOME DEPOT CREDIT SERVICES	7045247	Art Fair supplies	Edit		08/09/2016	09/07/2016	09/07/2016			145.05	
7527 - IMLAY CITY FISH FARM INC	3317	fish for Heritage Lk	Edit		08/25/2016	09/07/2016	09/07/2016			275.00	
2754 - MPC AWARDS	55549	Art Fair 6-ribbons - 13115	Edit		07/11/2016	09/07/2016	09/07/2016			46.50	
2754 - MPC AWARDS	55548	Art Fair 1-ribbon - 13115	Edit		07/11/2016	09/07/2016	09/07/2016			35.81	
7857 - STONE'S ACE HARDWARE	75086	Art Fair supplies	Edit		08/12/2016	09/07/2016	09/07/2016			89.44	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$789.68</u>
Account <b>840.787 - PRM Programs</b>											
8164 - MICHAEL BARNETT	2016 G1	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
1459 - BEAN BROS TROPHY & AWARD CO	82301 16	Special Recreation 2-trophies	Edit		08/25/2016	09/07/2016	09/07/2016			26.85
1459 - BEAN BROS TROPHY & AWARD CO	82503 16	Fall Adult Sftbl trophies	Edit		08/25/2016	09/07/2016	09/07/2016			280.00
10176 - GEORGE P BRAUND	2016 G2	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			188.00
20723 - BRIAN CLELAND	62016	Umpire 7/19 Special Recreation game	Edit		08/01/2016	09/07/2016	09/07/2016			45.00
20723 - BRIAN CLELAND	72016	Umpire 8/15 Special Rec game	Edit		08/15/2016	09/07/2016	09/07/2016			45.00
9471 - RONALD DECOOPMAN	2016 G3	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00
8092 - RYAN DEWITT	2016 G4	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			80.00
2759 - VINCENT J GAROFALO	2016 G5	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00
2760 - STEVEN GESCH	2016 G6	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
17253 - TODD KELLER	62016	Umpire 7/26 Special Recreation game	Edit		08/01/2016	09/07/2016	09/07/2016			45.00
17253 - TODD KELLER	72016	Umpire fee 3-Special Rec games	Edit		08/15/2016	09/07/2016	09/07/2016			117.00
10181 - COLIN KING	2016 G7	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
2765 - BRIAN KLOZIK	2016 G8	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
9077 - WILLIAM MELUCCI	2016 G9	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00
5860 - DENIS METTY JR	2016 G10	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00
9078 - ONOFRIO MISTRETTA	2016 G11	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			47.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201601	Special Rec Event, Wal-Mart, MA	Edit		07/29/2016	09/07/2016	09/07/2016			9.42





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
2776 - SCOTT REYNAERT	2016 G12	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00	
9108 - NEIL RUSSO	2016 G13	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			188.00	
9109 - MARK C SADOWSKI	2016 G14	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			87.00	
10196 - MICHAEL DAVID SNAY	2016 G15	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			214.00	
10169 - JACK WILLIAM SOHNS	2016 G17	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			280.00	
6857 - WILLIAM GORDON SPURRIER	2016 G16	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			275.00	
14631 - CALVIN STEWART	62016	2nd Ump fee for 7/24 Champ game	Edit		08/01/2016	09/07/2016	09/07/2016			36.00	
14631 - CALVIN STEWART	72016	Adult Sftbl 8/10 game 2nd Umpire fee	Edit		08/15/2016	09/07/2016	09/07/2016			36.00	
4815 - JAMES D TANNER	2016 G18	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			141.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 27	<u>\$3,220.27</u>
Account <b>840.791 - Contracted Programs</b>											
10505 - CROSSFIT SHELBY	81016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			87.75	
20388 - JANET GARTEN-RANDOLPH	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			726.70	
11361 - GOLF FACILITIES INC	80916	commission	Edit		08/09/2016	09/07/2016	09/07/2016			1,192.50	
16730 - HENRIKSEN'S DRIVING RANGE	80916	commission	Edit		08/09/2016	09/07/2016	09/07/2016			104.00	
6471 - ELIZABETH ANNE HORTON	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			280.80	
14174 - JOE DUMARS FIELDHOUSE	8152016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			308.75	
14174 - JOE DUMARS FIELDHOUSE	8232016	commission	Edit		08/23/2016	09/07/2016	09/07/2016			100.75	
17813 - MARIA J MARINO	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			177.45	
13664 - WILLIAM M MCGARRY	80316	commission	Edit		08/03/2016	09/07/2016	09/07/2016			998.40	
13664 - WILLIAM M MCGARRY	8182016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			1,560.00	
13664 - WILLIAM M MCGARRY	8182016a	commission	Edit		08/18/2016	09/07/2016	09/07/2016			244.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			155.35	
13974 - SMART LLC	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			182.00	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	80416	commission	Edit		08/04/2016	09/07/2016	09/07/2016			193.70	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 14	\$6,312.55
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852139849	concessions	Edit		08/01/2016	09/07/2016	09/07/2016			64.51	
15293 - GORDON FOOD SERVICE INC	852140079	concessions	Edit		08/08/2016	09/07/2016	09/07/2016			244.60	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	\$309.11
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 55	\$11,903.31
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272140	July/ August 2016 CDL Physicals	Edit		08/08/2016	09/07/2016	09/07/2016			72.00	
2960 - PAUL GJELDUM	7110043 2016	REIMB - MECHANICAL LICENSE FEE	Edit		06/26/2016	09/07/2016	09/07/2016	08/11/2016		300.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	\$372.00
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	34216	mower filter; grip claw	Edit		08/23/2016	09/07/2016	09/07/2016			6.99	
326 - DECKER AUTO PARTS INC	34347	10-grip claws	Edit		08/24/2016	09/07/2016	09/07/2016			69.90	
15228 - HOME DEPOT CREDIT SERVICES	8580836	DeWalt combo drill; tool accessories	Edit		07/29/2016	09/07/2016	09/07/2016			351.33	
15228 - HOME DEPOT CREDIT SERVICES	5581068	tools	Edit		08/01/2016	09/07/2016	09/07/2016			34.91	
15228 - HOME DEPOT CREDIT SERVICES	8034083	nozzle	Edit		08/18/2016	09/07/2016	09/07/2016			12.97	
4093 - JOHN'S LUMBER & HARDWARE	10836	masonry bit	Edit		08/16/2016	09/07/2016	09/07/2016			4.58	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01527231 002	HVAC supplies	Edit		07/13/2016	09/07/2016	09/07/2016			110.39	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	\$591.07
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315352	Uniform Order Ee # 80504	Edit		08/10/2016	09/07/2016	09/07/2016			74.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$74.92
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	33691	SMART fluid; flashlight	Edit		08/17/2016	09/07/2016	09/07/2016			21.95	
326 - DECKER AUTO PARTS INC	34082	mower oil & filters	Edit		08/22/2016	09/07/2016	09/07/2016			96.14	
326 - DECKER AUTO PARTS INC	34216	mower filter; grip claw	Edit		08/23/2016	09/07/2016	09/07/2016			50.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	469289	PRM 104 battery	Edit		08/16/2016	09/07/2016	09/07/2016			49.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	470062	PRM 44 battery	Edit		08/19/2016	09/07/2016	09/07/2016			44.99	
15228 - HOME DEPOT CREDIT SERVICES	4034345	RBP shop ratchet tie downs	Edit		08/22/2016	09/07/2016	09/07/2016			59.28	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	75105	chains for generators	Edit		08/13/2016	09/07/2016	09/07/2016			61.83	
21519 - TRACTOR SUPPLY CREDIT PLAN	100234564	grounds & equipment rpr	Edit		04/13/2016	09/07/2016	09/07/2016			11.16	
1397 - WEINGARTZ SUPPLY CO INC	10176463	mower blades	Edit		08/02/2016	09/07/2016	09/07/2016			219.90	
1397 - WEINGARTZ SUPPLY CO INC	10178195	gator parts	Edit		08/17/2016	09/07/2016	09/07/2016			1,555.65	
1397 - WEINGARTZ SUPPLY CO INC	10181417	credit gator parts; PRM 87 switch	Edit		08/19/2016	09/07/2016	09/07/2016			(469.52)	
1397 - WEINGARTZ SUPPLY CO INC	10180700	3-Exmark tires & clutch kit	Edit		08/17/2016	09/07/2016	09/07/2016			823.46	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 12	\$2,525.38
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5043375545	PRM copier 7/15- 10/14/16	Edit		07/14/2016	09/07/2016	09/07/2016			600.32	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$600.32
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37634	park hours sign	Edit		08/01/2016	09/07/2016	09/07/2016			54.00	
22371 - GRAPHIC COMMUNICATIONS INC	37637	No smoking/swimming signs	Edit		08/01/2016	09/07/2016	09/07/2016			101.50	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	\$155.50
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6582029	cleaning supplies; Sr Ctr cafeteria rprs	Edit		08/10/2016	09/07/2016	09/07/2016			20.96	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094512	cleaning supplies	Edit		08/04/2016	09/07/2016	09/07/2016			330.18	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094736	cleaning supplies	Edit		08/11/2016	09/07/2016	09/07/2016			505.57	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094777	cleaning supplies	Edit		08/15/2016	09/07/2016	09/07/2016			26.25	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094831	cleaning supplies	Edit		08/16/2016	09/07/2016	09/07/2016			214.49	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094864	cleaning supplies	Edit		08/17/2016	09/07/2016	09/07/2016			126.53	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315971	cleaning supplies	Edit		08/24/2016	09/07/2016	09/07/2016			276.60	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 7	\$1,500.58
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG CO	11552140	Mun Bd A/C parts	Edit		08/08/2016	09/07/2016	09/07/2016			45.84	
5145 - BEHLER-YOUNG CO	11559061	Mun Bd A/C rpr supplies	Edit		08/15/2016	09/07/2016	09/07/2016			14.77	
15228 - HOME DEPOT CREDIT SERVICES	9582585	Library/Mun Bd rpr supplies	Edit		08/17/2016	09/07/2016	09/07/2016			4.54	
15228 - HOME DEPOT CREDIT SERVICES	1582395	Mun Bd rpr	Edit		08/15/2016	09/07/2016	09/07/2016			11.97	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01569769001	Mun Bd thermostat	Edit		08/17/2016	09/07/2016	09/07/2016			130.88	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$208.00</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	5114438	2-mop buckets WWP/Lom	Edit		08/11/2016	09/07/2016	09/07/2016			129.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094864	cleaning supplies	Edit		08/17/2016	09/07/2016	09/07/2016			31.63	
1148 - SHELBY PAINT & DECORATING	13048	pavilion paint	Edit		08/08/2016	09/07/2016	09/07/2016			49.99	
1148 - SHELBY PAINT & DECORATING	13063	pavilion paint	Edit		08/10/2016	09/07/2016	09/07/2016			39.60	
3273 - STANDARD ELECTRIC COMPANY	2313575	GSP faucet cartridges for slop sink	Edit		07/25/2016	09/07/2016	09/07/2016			32.31	
3273 - STANDARD ELECTRIC COMPANY	2313496	WWP new faucets	Edit		07/22/2016	09/07/2016	09/07/2016			160.40	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$443.87</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
326 - DECKER AUTO PARTS INC	34191	PRM generator supplies	Edit		08/23/2016	09/07/2016	09/07/2016			9.57	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$9.57</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	2581422	Sr Ctr supplies; Mun Bd Supvr fridge filter	Edit		08/04/2016	09/07/2016	09/07/2016			24.01	
15228 - HOME DEPOT CREDIT SERVICES	6582029	cleaning supplies; Sr Ctr cafeteria rprs	Edit		08/10/2016	09/07/2016	09/07/2016			7.92	
15228 - HOME DEPOT CREDIT SERVICES	9582585	Library/Mun Bd rpr supplies	Edit		08/17/2016	09/07/2016	09/07/2016			9.98	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$41.91</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	20162	Heritage Pavilion electrical panel	Edit		08/04/2016	09/07/2016	09/07/2016			595.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7272016	Heritage Garden yellow jackets	Edit		08/01/2016	09/07/2016	09/07/2016			195.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8012016	yellow jacket control	Edit		08/08/2016	09/07/2016	09/07/2016			175.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8192016	wasp control - Mun Bd	Edit		08/22/2016	09/07/2016	09/07/2016			65.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8202016	wasp control - Heritage Garden	Edit		08/22/2016	09/07/2016	09/07/2016			65.00	
12977 - GRAINGER INC	9181155442	MSP timers for basketball lights	Edit		07/28/2016	09/07/2016	09/07/2016			88.74	
15228 - HOME DEPOT CREDIT SERVICES	6562553	Heritage Garden pavilion rpr; picnic tables rpr	Edit		08/10/2016	09/07/2016	09/07/2016			193.89	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
15228 - HOME DEPOT CREDIT SERVICES	4091046	Graffiti damage supplies; bug repellent	Edit		08/02/2016	09/07/2016	09/07/2016			246.42
15228 - HOME DEPOT CREDIT SERVICES	5044048	Skate Park rpr supplies	Edit		08/01/2016	09/07/2016	09/07/2016			88.33
15228 - HOME DEPOT CREDIT SERVICES	3034442	RBP Range hardware	Edit		08/23/2016	09/07/2016	09/07/2016			13.86
4093 - JOHN'S LUMBER & HARDWARE	10581	picnic table const/rpr	Edit		07/28/2016	09/07/2016	09/07/2016			173.50
4093 - JOHN'S LUMBER & HARDWARE	K61679 2	picnic table const/rpr	Edit		07/28/2016	09/07/2016	09/07/2016			127.81
4093 - JOHN'S LUMBER & HARDWARE	10525 2	picnic table const/rpr	Edit		07/25/2016	09/07/2016	09/07/2016			67.24
4093 - JOHN'S LUMBER & HARDWARE	10569 2	picnic table const/rpr	Edit		07/27/2016	09/07/2016	09/07/2016			177.89
4093 - JOHN'S LUMBER & HARDWARE	10516 2	picnic table const/rpr	Edit		07/25/2016	09/07/2016	09/07/2016			89.76
4093 - JOHN'S LUMBER & HARDWARE	10554 2	picnic table const/rpr	Edit		07/26/2016	09/07/2016	09/07/2016			189.52
4093 - JOHN'S LUMBER & HARDWARE	10830	RBP bike trail wood	Edit		08/16/2016	09/07/2016	09/07/2016			14.40
4093 - JOHN'S LUMBER & HARDWARE	10929	RBP range rpr supplies	Edit		08/23/2016	09/07/2016	09/07/2016			132.74
13542 - PHOENIX STONE CO	64438	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
13542 - PHOENIX STONE CO	64454	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
13542 - PHOENIX STONE CO	64439	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
1148 - SHELBY PAINT & DECORATING	13002	PRM pavilion paint	Edit		08/01/2016	09/07/2016	09/07/2016			168.93
21519 - TRACTOR SUPPLY CREDIT PLAN	100234564	grounds & equipment rpr	Edit		04/13/2016	09/07/2016	09/07/2016			88.89
1383 - WASHINGTON ELEVATOR CO INC	1152591	Heritage Pond chemicals	Edit		08/11/2016	09/07/2016	09/07/2016			212.93
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 24	<u>\$3,565.85</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1229	PRM Job#ST15047	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	32645	Battery jump pack	Edit		08/05/2016	09/07/2016	09/07/2016			168.99
4612 - KELLER'S AUTOMOTIVE	26723	PRM 96 trans leak rpr	Edit		08/02/2016	09/07/2016	09/07/2016			243.40
4612 - KELLER'S AUTOMOTIVE	26662	PRM 80 OLF & rotate tires	Edit		07/22/2016	09/07/2016	09/07/2016			65.95
4612 - KELLER'S AUTOMOTIVE	26731	PRM 62 OLF	Edit		08/03/2016	09/07/2016	09/07/2016			23.95
4612 - KELLER'S AUTOMOTIVE	26762	PRM 86 rpr	Edit		08/09/2016	09/07/2016	09/07/2016			201.03
4612 - KELLER'S AUTOMOTIVE	26761	PRM 80 OLF	Edit		08/09/2016	09/07/2016	09/07/2016			27.95
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$731.27</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 78	<u>\$10,925.24</u>
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1243	P&Z TOWNSHIP MAPS	Edit		08/23/2016	09/07/2016	09/07/2016			250.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$250.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MVY6827	Monthly records storage - August 2016	Edit		07/31/2016	09/07/2016	09/07/2016			1,761.32	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>1,761.32</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4495	Schoenherr and Mound Maintenance	Edit		07/01/2016	09/07/2016	09/07/2016			705.00	
16210 - HESSELL'S GREENHOUSE INC	I160526316	Flowers for Twp Grounds	Edit		05/26/2016	09/07/2016	09/07/2016			236.59	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>941.59</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1001381034	Mailing machine supplies - return	Edit		07/26/2016	09/07/2016	09/07/2016			(84.99)	
17087 - PITNEY BOWES INC	1001520890	Mailing machine supplies - tape	Edit		08/20/2016	09/07/2016	09/07/2016			242.22	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>157.23</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	510684	GASOLINE	Edit		07/26/2016	09/07/2016	09/07/2016			4,086.53	
1204 - SPENCER OIL COMPANY	510955	GASOLINE	Edit		08/02/2016	09/07/2016	09/07/2016			5,028.72	
1204 - SPENCER OIL COMPANY	511250	GASOLINE	Edit		08/09/2016	09/07/2016	09/07/2016			4,998.14	
1204 - SPENCER OIL COMPANY	511608	GASOLINE	Edit		08/16/2016	09/07/2016	09/07/2016			4,394.97	
1204 - SPENCER OIL COMPANY	510699	diesel	Edit		07/26/2016	09/07/2016	09/07/2016			881.06	
1204 - SPENCER OIL COMPANY	510963	diesel	Edit		08/02/2016	09/07/2016	09/07/2016			954.77	
1204 - SPENCER OIL COMPANY	511264	diesel	Edit		08/09/2016	09/07/2016	09/07/2016			812.89	
1204 - SPENCER OIL COMPANY	511616	diesel	Edit		08/16/2016	09/07/2016	09/07/2016			1,286.16	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 8	<u>22,443.24</u>
Account <b>955.000 - Other Expenses</b>											
5451 - SEAVER TITLE AGENCY LLC	50 16490735 SCM	4025 AUBURN - TITLE SEARCH	Edit		08/09/2016	09/07/2016	09/07/2016			250.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>250.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>28,928.38</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
4093 - JOHN'S LUMBER & HARDWARE	159999 2	Chapel double doors	Edit		08/25/2016	09/07/2016	09/07/2016			1,241.54	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>1,241.54</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>											
22977 - BPI INFORMATION SYSTEMS	5254	Nature Ctr 2-monitors	Edit		08/16/2016	09/07/2016	09/07/2016			272.37	



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.208 - Capital Outlay - Nature Center</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37695	Nature Ctr desk graphics	Edit		08/23/2016	09/07/2016	09/07/2016			96.50	
6723 - HP INC	57542660	Nature Ctr desktop PC	Edit		08/16/2016	09/07/2016	09/07/2016			789.00	
10518 - OFFICEFURNITURE COM	GL855862 OFM	Nature Center 3-chairs	Edit		08/19/2016	09/07/2016	09/07/2016			1,349.46	
									Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 4	<u>\$2,507.33</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
26031 - CDW GOVERNMENT INC	DZN6821	PRM printer	Edit		08/15/2016	09/07/2016	09/07/2016			151.65	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$151.65</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$3,900.52</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 341	<u>\$140,365.28</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 22373	ANNUAL MAINT AGREEMENT STA 1 GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			483.27	
1713 - CUMMINS BRIDGEWAY LLC	6 22374	ANNUAL MAINT AGREE STA 1 PORT GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			626.31	
406 - FIRE ENGINEERING	436820021 1216	SUBSCRIPTION RENEWAL DEC 2016 - DEC 2017	Edit		08/19/2016	09/07/2016	09/07/2016			21.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$1,130.58</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12995 - MFSIA -RICK A VANHORN	80816RS	68TH ANNUAL MFSIA CONFERENCE OCT 27-30, 2016 (RS)	Edit		08/08/2016	09/07/2016	09/07/2016			180.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>726.000 - Operating Supplies</b>											
127 - BEEBE OIL CO	832533	SAFETY ABSORBENT	Edit		08/12/2016	09/07/2016	09/07/2016			312.50	
7857 - STONE'S ACE HARDWARE	75010	STATION 1 SUPPLIES	Edit		08/08/2016	09/07/2016	09/07/2016			7.59	
22612 - VALLEY CITY LINEN	28304082	STATION 1 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			68.80	
22612 - VALLEY CITY LINEN	28304083	40 HOUR LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			10.04	
22612 - VALLEY CITY LINEN	28304086	STATION 3 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			27.12	
22612 - VALLEY CITY LINEN	28304087	STATION 2 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			31.50	
22612 - VALLEY CITY LINEN	28304080	STATION 4 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			68.18	
22612 - VALLEY CITY LINEN	28309318	40 HOUR LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			16.54	
22612 - VALLEY CITY LINEN	28309317	STATION 1 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			54.04	
22612 - VALLEY CITY LINEN	28309315	STATION 4 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			64.72	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28309322	STATION 2 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			27.12	
22612 - VALLEY CITY LINEN	28309321	STATION 3 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			38.84	
22612 - VALLEY CITY LINEN	28314514	STATION 2 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			66.78	
22612 - VALLEY CITY LINEN	28314513	STATION 3 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			39.10	
22612 - VALLEY CITY LINEN	28314510	40 HOUR LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			16.54	
22612 - VALLEY CITY LINEN	28314509	STATION 1 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			86.72	
22612 - VALLEY CITY LINEN	28314507	STATION 4 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			91.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$1,027.13</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94094880	MEDICAL SUPPLIES	Edit		07/21/2016	09/07/2016	09/07/2016			557.72	
19884 - BOUND TREE MEDICAL LLC	82236688	MEDICAL SUPPLIES	Edit		08/12/2016	09/07/2016	09/07/2016			409.55	
19884 - BOUND TREE MEDICAL LLC	82236687	MEDICAL SUPPLIES	Edit		08/12/2016	09/07/2016	09/07/2016			1,299.99	
1446 - J & B MEDICAL SUPPLY INC	3026559	MEDICAL SUPPLIES	Edit		07/13/2016	09/07/2016	09/07/2016			319.96	
1446 - J & B MEDICAL SUPPLY INC	3065386	MEDICAL SUPPLIES	Edit		08/03/2016	09/07/2016	09/07/2016			731.72	
1446 - J & B MEDICAL SUPPLY INC	122421	CREDIT (SEE INVOICE #286716 & 2868716)	Edit		06/27/2016	09/07/2016	09/07/2016			(708.00)	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$2,610.94</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV7782	COPIER MAINTENANCE 7/14/16-8/13/16	Edit		08/16/2016	09/07/2016	09/07/2016			36.51	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$36.51</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12995 - MFSIA -RICK A VANHORN	80816RS	68TH ANNUAL MFSIA CONFERENCE OCT 27-30, 2016 (RS)	Edit		08/08/2016	09/07/2016	09/07/2016			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46027	HURST TOOL MAINTENANCE	Edit		07/12/2016	09/07/2016	09/07/2016			395.67	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3682	MAINTENANCE ON AMBULANCE COTS	Edit		08/08/2016	09/07/2016	09/07/2016			1,272.36	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30665	TRAFFIC SIGNAL MAINTENANCE - JULY 2016	Edit		08/10/2016	09/07/2016	09/07/2016			42.57	
769 - METROPOLITAN EQUIPMENT CO INC	6220	HAZMAT FAN REPAIR	Edit		04/08/2016	09/07/2016	09/07/2016			382.65	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3B	MAINTENANCE SERVICE AGREEMENT (3 OF 12) - AUGUST 2016	Edit		07/26/2016	09/07/2016	09/07/2016			641.41	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$2,734.66</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>770.000 - Emergency Preparedness Expense</b>											
24351 - A T & T	616 T495729 0816	DIRECTORY - EMERGENCY MANAGEMENT	Edit		08/13/2016	09/07/2016	09/07/2016			12.50	
23799 - PRO COMM INC	28031	WHELEN SPEAKER DRIVER FOR EMERGENCY WARNING SIRENS (SPARE)	Edit		08/08/2016	09/07/2016	09/07/2016			910.00	
								Account <b>770.000 - Emergency Preparedness Expense</b> Totals		Invoice Transactions 2	<u>\$922.50</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	673038	DELINQUENT EMS COLLECTION FEES JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			758.46	
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals		Invoice Transactions 1	<u>\$758.46</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			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	2016 1224	FIRE DEPT: WASH TWP GIS VERIFIED & HYDRANT MAPS UPDATED	Edit		08/23/2016	09/07/2016	09/07/2016			1,997.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,997.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
6345 - AMERICAN ARBITRATION ASSOCIATION	11818625	Initial Admin Fee Grievance-Case #01-16 -0003-0819-2-MJ	Edit		08/06/2016	09/07/2016	09/07/2016			275.00	
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$275.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160639	RADIO CHARGES - JULY 2016	Edit		08/08/2016	09/07/2016	09/07/2016			421.33	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$421.33</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46156	TROUBLESHOOT A/C NOT WORKING T1 (#46)	Edit		07/28/2016	09/07/2016	09/07/2016			496.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46193	REPAIR A/C LEAK: A-6 (#39)	Edit		08/04/2016	09/07/2016	09/07/2016			208.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46200	REPAIR A/C: E-1 (#43)	Edit		08/04/2016	09/07/2016	09/07/2016			338.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46157	REPAIR PASSENGER DOOR: E-4 (#47)	Edit		07/28/2016	09/07/2016	09/07/2016			438.38	





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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46180	REPAIR WORK: E-5 (#38)	Edit		07/29/2016	09/07/2016	09/07/2016			3,502.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46303	TROUBLESHOOT AIR DUMP SYSTEM A6 (#39)	Edit		08/17/2016	09/07/2016	09/07/2016			361.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46302	TROUBLESHOOT AIR SUSPENSION A5 (#41)	Edit		08/17/2016	09/07/2016	09/07/2016			363.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46267	PREVENTIVE MAINTENANCE: A-6 (#39)	Edit		08/15/2016	09/07/2016	09/07/2016			445.19	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46286	PREVENTIVE MAINTENANCE: A-4 (#51)	Edit		08/17/2016	09/07/2016	09/07/2016			554.29	
22524 - CYNERGY WIRELESS PRODUCTS INC	19697	REPAIRED WIRING ON SIREN SPEAKER U1 (#48)	Edit		07/26/2016	09/07/2016	09/07/2016			85.00	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	51248	CHECKED TRANSMISSION LIGHT ON A2 (#44)	Edit		08/09/2016	09/07/2016	09/07/2016			135.00	
4651 - LESLIE TIRE SERVICE INC	4080775	ONE TIRE A4 (#51)	Edit		08/10/2016	09/07/2016	09/07/2016			545.00	
4651 - LESLIE TIRE SERVICE INC	4080883	ONE TIRE E4 (#47)	Edit		08/15/2016	09/07/2016	09/07/2016			668.16	
4651 - LESLIE TIRE SERVICE INC	4080887	ONE TIRE E1 (#43)	Edit		08/15/2016	09/07/2016	09/07/2016			668.16	
8744 - MARV'S AUTO ELECTRIC INC	25510	REBUILD ALTERNATOR U4 (#35)	Edit		06/19/2016	09/07/2016	09/07/2016			174.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$8,982.70</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	108345700 0716	STATION 3 WATER USAGE 4/6/16-7/13/16	Edit		07/13/2016	09/07/2016	09/07/2016			557.04	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$557.04</u>
Account <b>930.100 - Building Maintenance</b>											
22623 - C & R PLUMBING & HEATING INC	41141	BACKFLOW TEST - STATION 4	Edit		08/16/2016	09/07/2016	09/07/2016			558.00	
22623 - C & R PLUMBING & HEATING INC	41156	BACKFLOW TEST - STATION 2	Edit		08/17/2016	09/07/2016	09/07/2016			640.00	
22623 - C & R PLUMBING & HEATING INC	41143	BACKFLOW TEST - STATION 1	Edit		08/16/2016	09/07/2016	09/07/2016			460.00	
1713 - CUMMINS BRIDGEWAY LLC	6 22373	ANNUAL MAINT AGREEMENT STA 1 GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			241.64	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 22374	ANNUAL MAINT AGREE STA 1 PORT GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			313.15	
9655 - EASTSIDE EXTERMINATORS	82316 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		08/23/2016	09/07/2016	09/07/2016			350.00	
1169 - NEW PIG CORPORATION	22002321 00	HAZMAT REPLACEMENT EQUIPMENT & STATION 1 SPILL BERMS	Edit		08/17/2016	09/07/2016	09/07/2016			123.00	
7857 - STONE'S ACE HARDWARE	75240	CLEANING SUPPLIES	Edit		08/22/2016	09/07/2016	09/07/2016			111.96	
10438 - WHITE TAIL FLOOR COVERING	985255	REPLACE FLOORING STATION 4 DORM	Edit		07/13/2016	09/07/2016	09/07/2016			2,850.50	
10438 - WHITE TAIL FLOOR COVERING	985253	REPLACE FLOORING STATION 2 DORM	Edit		07/22/2016	09/07/2016	09/07/2016			1,949.60	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	<u>\$7,597.85</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	92905	EQUIPMENT FOR SUPPLIED AIR SYSTEM ON BUCKET OF T1 (#46)	Edit		08/05/2016	09/07/2016	09/07/2016			1,800.00	
72 - APOLLO FIRE EQUIPMENT CO	92921	EQUIPMENT FOR SUPPLIED AIR SYSTEM ON BUCKET OF Q3 (#26)	Edit		08/08/2016	09/07/2016	09/07/2016			1,425.00	
72 - APOLLO FIRE EQUIPMENT CO	92944	HIGH-RISE PACKS Q3 (#26)	Edit		08/12/2016	09/07/2016	09/07/2016			100.00	
72 - APOLLO FIRE EQUIPMENT CO	92942	SCBA EQUIPMENT	Edit		08/12/2016	09/07/2016	09/07/2016			1,075.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4111764	CALIBRATION GAS FOR MONITORS	Edit		07/14/2016	09/07/2016	09/07/2016			40.00	
26031 - CDW GOVERNMENT INC	DWL0508	REPLACEMENT MONITORS (JS)	Edit		08/04/2016	09/07/2016	09/07/2016			300.38	
26031 - CDW GOVERNMENT INC	DXK4214	MONITOR (RS)	Edit		08/09/2016	09/07/2016	09/07/2016			190.39	
26031 - CDW GOVERNMENT INC	DXK1596	MONITOR STAND (RS) & VGA ADAPTERS	Edit		08/09/2016	09/07/2016	09/07/2016			258.80	
26031 - CDW GOVERNMENT INC	DWT8423	DISPLAY ADAPTER KIT	Edit		08/05/2016	09/07/2016	09/07/2016			98.44	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	464567	QUICK CUT SAW E4 (#47)	Edit		07/21/2016	09/07/2016	09/07/2016			799.96	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>980.000 - Equipment</b>											
1169 - NEW PIG CORPORATION	22002321 00	HAZMAT REPLACEMENT EQUIPMENT & STATION 1 SPILL BERMS	Edit		08/17/2016	09/07/2016	09/07/2016			439.06	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1490648	STA 5 HOSE STRAP; HOSE STRAPS; CABLE CUTTERS; GEAR BAG	Edit		07/21/2016	09/07/2016	09/07/2016			492.28	
								Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 12	\$7,019.31
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			302,400.00	
								Account <b>991.000 - Loan/Bond Principal Payments</b> Totals		Invoice Transactions 1	\$302,400.00
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			59,723.40	
								Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 1	\$59,723.40
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 78	\$400,704.33
								Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 81	\$401,834.91
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	5100566	MEMBERSHIP DUES 2016/2017	Edit		08/12/2016	09/07/2016	09/07/2016			3,565.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	\$3,565.00
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
4563 - PUBLIC GRANTS & TRAINING INITIATIVES	1779561 95232102	ADVANCED POLICE TRAINING AB AF	Edit		08/23/2016	09/07/2016	09/07/2016			349.11	
10531 - SHOTOKAN911	16002	ADVANCED POLICE TRAINING MB	Edit		08/25/2016	09/07/2016	09/07/2016			1,000.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	\$1,349.11
Account <b>709.300 - Education Reimbrsment</b>											
8970 - JASON SCHMITTLER	8122016	Summer 2016 Tuition Reimbursement	Edit		08/12/2016	09/07/2016	09/07/2016			1,581.00	
								Account <b>709.300 - Education Reimbrsment</b> Totals		Invoice Transactions 1	\$1,581.00
Account <b>726.000 - Operating Supplies</b>											
15361 - CHIEF LAW ENFORCEMENT SUPPLY	196283	PLASTIC BADGES	Edit		08/11/2016	09/07/2016	09/07/2016			1,675.00	
9371 - OXSURE SYSTEMS INC	3045	AED REPLACEMENT BATTERIES	Edit		08/25/2016	09/07/2016	09/07/2016			178.98	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	20058	WATER	Edit		08/12/2016	09/07/2016	09/07/2016			34.65	
26159 - PURIFIED WATER TO GO	20086	WATER	Edit		08/19/2016	09/07/2016	09/07/2016			29.70	
26159 - PURIFIED WATER TO GO	20148	WATER	Edit		08/26/2016	09/07/2016	09/07/2016			39.60	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265IN	COVERALLS	Edit		08/06/2016	09/07/2016	09/07/2016			195.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,152.93</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	563252	NAME BARS	Edit		08/12/2016	09/07/2016	09/07/2016			56.90	
5928 - NYE UNIFORM	563253	VEST - ZE	Edit		08/26/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563398	NAMEBAR	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563399	VEST- MA	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563501	NAMEBAR	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563502	VEST - TD	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563911	NAMEBARS	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563922	NAMEBARS	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563923	VEST-JL	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563915	VEST - DN	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 10	<u>\$2,343.50</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	2297790	SUPPLIES	Edit		08/17/2016	09/07/2016	09/07/2016			130.00	
16214 - OFFICE EXPRESS	2297791	SUPPLIES	Edit		08/19/2016	09/07/2016	09/07/2016			142.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$272.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	5100566	MEMBERSHIP DUES 2016/2017	Edit		08/12/2016	09/07/2016	09/07/2016			3,565.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$3,565.00</u>
Account <b>789.000 - Canine Expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	58989	K9 EXPENSE	Edit		08/15/2016	09/07/2016	09/07/2016			174.23	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$174.23</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7548190190916	PD Cable-September	Edit		08/19/2016	09/07/2016	09/07/2016			250.07	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.07</u>
Account <b>850.215 - Postage</b>											
15361 - CHIEF LAW ENFORCEMENT SUPPLY	196283	PLASTIC BADGES	Edit		08/11/2016	09/07/2016	09/07/2016			55.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN227760	TOURNIQUET CASES	Edit		08/18/2016	09/07/2016	09/07/2016			23.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265IN	COVERALLS	Edit		08/06/2016	09/07/2016	09/07/2016			20.50	
22327 - UPS	3894WX326	SHIPPING	Edit		08/06/2016	09/07/2016	09/07/2016			4.26	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$102.76</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43437	MIC BATTERIES	Edit		07/20/2016	09/07/2016	09/07/2016			1,066.25	
4652 - CAPITAL TIRE INC	60262716	TIRES FOR FLEET	Edit		08/15/2016	09/07/2016	09/07/2016			1,022.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	19750	VEH S1 EQUIP REPAIRS	Edit		08/10/2016	09/07/2016	09/07/2016			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19753	VEH 4 EQUIPMENT REPLACEMENT	Edit		08/12/2016	09/07/2016	09/07/2016			87.00	
935 - NORTH AMERICAN REPAIRS	8 21045	VEHICLE EQUIPMENT	Edit		08/15/2016	09/07/2016	09/07/2016			38.90	
3046 - O'REILLY AUTO PARTS	3365116916	FLEET SUPPLIES	Edit		08/22/2016	09/07/2016	09/07/2016			73.28	
18462 - SHELBY TIRE & AUTO SERVICE	46930	VEH 25 EQUIPMENT	Edit		08/12/2016	09/07/2016	09/07/2016			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	46951	VEH 6 MAINTENANCE	Edit		08/08/2016	09/07/2016	09/07/2016			117.62	
18462 - SHELBY TIRE & AUTO SERVICE	46966	VEH 2 REPAIRS	Edit		08/09/2016	09/07/2016	09/07/2016			204.68	
18462 - SHELBY TIRE & AUTO SERVICE	46986	VEH 11 MAINTENANCE	Edit		08/10/2016	09/07/2016	09/07/2016			65.28	
18462 - SHELBY TIRE & AUTO SERVICE	46992	VEH 1 MAINTENANCE	Edit		08/11/2016	09/07/2016	09/07/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	46999	VEH 10 MAINTENANCE	Edit		08/12/2016	09/07/2016	09/07/2016			55.94	
18462 - SHELBY TIRE & AUTO SERVICE	47024	VEH 4 MAINTENANCE	Edit		08/15/2016	09/07/2016	09/07/2016			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	47044	VEH 9 MAINTENANCE	Edit		08/17/2016	09/07/2016	09/07/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	47046	VEH 63 REPAIR WORK	Edit		08/17/2016	09/07/2016	09/07/2016			742.74	
4138 - SIMBOL AUTO GLASS	SHO38694	VEH 32 WINDSHIELD	Edit		04/06/2016	09/07/2016	09/07/2016			225.00	
7857 - STONE'S ACE HARDWARE	75116	FLEET SUPPLIES	Edit		08/15/2016	09/07/2016	09/07/2016			52.48	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS318228	VEH 32 REPAIRS	Edit		08/12/2016	09/07/2016	09/07/2016			620.59	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS318770	VEH 32 REPAIRS	Edit		08/12/2016	09/07/2016	09/07/2016			339.10	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$5,051.75</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315392	JANITORIAL SUPPLIES	Edit		08/03/2016	09/07/2016	09/07/2016			241.55	
7857 - STONE'S ACE HARDWARE	75025	SUPPLIES FOR BUILDING MAINTENANCE	Edit		08/09/2016	09/07/2016	09/07/2016			24.59	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB0152720500 1	CLEANER FOR ROOF TOP	Edit		07/13/2016	09/07/2016	09/07/2016			17.68	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$283.82</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160622	VIDEO CHARGES-JULY	Edit		08/08/2016	09/07/2016	09/07/2016			50.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>980.000 - Equipment</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN227760	TOURNIQUET CASES	Edit		08/18/2016	09/07/2016	09/07/2016			1,079.28	
5928 - NYE UNIFORM	567415	FREEZE MACE	Edit		08/12/2016	09/07/2016	09/07/2016			1,085.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,164.28</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			327,600.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$327,600.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			64,700.35	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$64,700.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 56	<u>\$415,015.80</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
5928 - NYE UNIFORM	563253	VEST - ZE	Edit		08/26/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563399	VEST- MA	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563502	VEST - TD	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563923	VEST-JL	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563915	VEST - DN	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 5	<u>\$2,125.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 5	<u>\$2,125.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 62	<u>\$420,705.80</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5127942	ADVANCED POLICE TRAINING JH	Edit		08/24/2016	09/07/2016	09/07/2016			300.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$300.00</u>



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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19746	VEHICLE EXPENSE	Edit		08/09/2016	09/07/2016	09/07/2016			595.00
6486 - OPTICS PLANET INC	7585363	RIFLE SLINGS	Edit		07/22/2016	09/07/2016	09/07/2016			382.40
6486 - OPTICS PLANET INC	7585357	HOLSTERS & AMMO POUCHES	Edit		07/25/2016	09/07/2016	09/07/2016			203.08
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
15993 - POWERPHONE INC	50493	EMD RE-CERT MD JH DM VV RJ	Edit		05/25/2016	09/07/2016	09/07/2016			645.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
20324 - DIGITAL OFFICE SYSTEMS	AR217440	MAINTENANCE AGREEMENT	Edit		08/23/2016	09/07/2016	09/07/2016			280.00
673 - MACOMB COUNTY BAR ASSOCIATION	300004970	MEMBERSHIP DUES DPS	Edit		07/01/2016	09/07/2016	09/07/2016			122.50
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$402.50</u>
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
10460 - MARIE WOLF	8082016	MILEAGE REIMBURSEMENT	Edit		08/08/2016	09/07/2016	09/07/2016			12.96
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$12.96</u>
Account <b>725.000 - Judicial Services</b>										
545 - HON MATTHEW R RUMORA	16 0728	JUDICIAL SERVICES 07/11/16 07/29/2016	Edit		07/28/2016	09/07/2016	09/07/2016			1,000.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>725.500 - Juror Expenses</b>										
10469 - KRSTANA ACOVSKI	076	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			33.30
10471 - SANA AL-SUNNA	077	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.70
10472 - ROUMEL ANDERYOUS	078	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.50
10473 - ANTONIO ARTESE	079	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50
10474 - JULIE CLEMENTS	081	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			32.90
10475 - NICHOLAS FINN	082	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50
10476 - SUSAN HALABURDA	084	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.90





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10477 - JOUNTIA HARDEN	075	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10478 - DAWN HOWELL	086	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10479 - KATHLEEN KAUFFMAN	089	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.90	
10480 - RONALD LOUALLEN	090	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.50	
10481 - ZACHARY MEYER	073	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10482 - STEPHANIE MILICI	031	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10483 - JANELLA PETERSON	093	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10484 - JASON PFEIFFER	094	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.30	
10485 - JEFFREY THOMAS	098	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.10	
10486 - MICHELLE VANSTEENKISTE	100	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.70	
10487 - POWER YANG	104	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 18	<b>\$627.80</b>
Account <b>725.502 - Public Defender Fees</b>											
4486 - MATTHEW SHERMAN ABDO	8042016	PUBLIC DEFENDER 08/04/2016	Edit		08/04/2016	09/07/2016	09/07/2016			350.00	
7961 - AVIS CHOULAGH LAW PLLC	16784	PUBLIC DEFENDER 16- 784-ST	Edit		08/04/2016	09/07/2016	09/07/2016			150.00	
8437 - JENNA M BOMMARITO	8092016	PUBLIC DEFENDER 12- 3031-SM	Edit		08/09/2016	09/07/2016	09/07/2016			200.00	
8437 - JENNA M BOMMARITO	8222016	PUBLIC DEFENDER 08/18/2016	Edit		08/22/2016	09/07/2016	09/07/2016			350.00	
7749 - TANYA R BOWERS	8182016	PUBLIC DEFENDER	Edit		08/18/2016	09/07/2016	09/07/2016			150.00	
23847 - JEFFERY A COJOCAR	16488SM	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	1630SM	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	16200M	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	8082016	PUBLIC DEFENDER 16- 755-SD	Edit		08/08/2016	09/07/2016	09/07/2016			175.00	
6249 - LAKESIDE LEGAL GROUP	8102016	PUBLIC DEFENDER 07/25/2016	Edit		08/10/2016	09/07/2016	09/07/2016			350.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	7252016	PUBLIC DEFENDER 06/02/2016	Edit		07/25/2016	09/07/2016	09/07/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8082016	PUBLIC DEFENDER 08/08/2016	Edit		08/08/2016	09/07/2016	09/07/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8022016	PUBLIC DEFENDER 08/01/2016	Edit		08/02/2016	09/07/2016	09/07/2016			350.00	
9081 - MICHAEL F MACHERZAK	8152016	PUBLIC DEFENDER 08/15/2016	Edit		08/15/2016	09/07/2016	09/07/2016			350.00	
1451 - GLENN MC CANDLISS	16 1401 SM	PUBLIC DEFENDER 08/16/2016	Edit		08/19/2016	09/07/2016	09/07/2016			100.00	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
4663 - MOORE PENNA PLLC	113012840	PUBLIC DEFENDER 16-827-SD	Edit		08/10/2016	09/07/2016	09/07/2016			175.00	
10144 - STANLEY SZOT	7262016	PUBLIC DEFENDER 07/26/2016	Edit		07/26/2016	09/07/2016	09/07/2016			100.00	
17850 - ROBERT J VAN HOUTTE	7282016	PUBLIC DEFENDER 07/28/2016	Edit		07/28/2016	09/07/2016	09/07/2016			350.00	
6294 - LAWRENCE A WILLIAMS	7182016	PUBLIC DEFENDER 06/13/2016	Edit		07/18/2016	09/07/2016	09/07/2016			350.00	
3031 - RYAN D ZEMKE	6302016	PUBLIC DEFENDER 06/30/2016	Edit		06/30/2016	09/07/2016	09/07/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 20	<b>\$4,850.00</b>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8040356791	OFFICE SUPPLIES	Edit		07/30/2016	09/07/2016	09/07/2016			233.41	
1274 - TARGET	281777	CIVIL FORMS	Edit		07/29/2016	09/07/2016	09/07/2016			239.31	
25412 - THE EBCO COMPANY LLC	16133	CRIMINAL FILE FOLDERS PURPLE	Edit		07/29/2016	09/07/2016	09/07/2016			242.50	
25412 - THE EBCO COMPANY LLC	16143	TRAFFIC FILE FOLDERS BLUE	Edit		08/05/2016	09/07/2016	09/07/2016			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<b>\$780.22</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300004970	MEMBERSHIP DUES DPS	Edit		07/01/2016	09/07/2016	09/07/2016			87.50	
17727 - LAURA PORTER	6142016	LODGING FOR CONFERENCE LGP	Edit		06/15/2016	09/07/2016	09/07/2016			104.94	
17968 - DOUGLAS SHEPHERD	MDJA2016	MILEAGE REIMBURSEMENT CONFERENCE DPS	Edit		08/17/2016	09/07/2016	09/07/2016			261.36	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<b>\$453.80</b>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354344773	FLOOR MAT RENTAL AUGUST 2016	Edit		08/03/2016	09/07/2016	09/07/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$92.28</b>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR217440	MAINTENANCE AGREEMENT	Edit		08/23/2016	09/07/2016	09/07/2016			140.00	
16541 - IRON MOUNTAIN	MWL5994	OFFSIGHT FILE STORAGE AUGUST 2016	Edit		07/31/2016	09/07/2016	09/07/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3A	MAINTENANCE AGREEMENT 3 OF 12	Edit		07/26/2016	09/07/2016	09/07/2016			178.24	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9002686339	8/24-11/23/16 Service & Maintenance	Edit		08/24/2016	09/07/2016	09/07/2016			262.59	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9002683961	5/24-8/23/16 Service & Maintenance	Edit		08/23/2016	09/07/2016	09/07/2016			193.37	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$1,248.67</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17913	INTERPRETER SERVICES 07/22/2016	Edit		07/26/2016	09/07/2016	09/07/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17939	INTERPRETER SERVICES 07/26/2016	Edit		07/28/2016	09/07/2016	09/07/2016			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18035	INTERPRETER SERVICES 08/02/2016	Edit		08/03/2016	09/07/2016	09/07/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18066	INTERPRETER SERVICES 08/04/2016	Edit		08/09/2016	09/07/2016	09/07/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18174	INTERPRETER SERVICES 8/16/2016	Edit		08/17/2016	09/07/2016	09/07/2016			190.00	
22072 - MARIA GIALDI	5586	INTERPRETER SERVICES 07/26/2016	Edit		07/26/2016	09/07/2016	09/07/2016			240.00	
22072 - MARIA GIALDI	5591	INTERPRETER SERVICES 07/28/2016	Edit		07/28/2016	09/07/2016	09/07/2016			150.00	
22072 - MARIA GIALDI	5603	INTERPRETER SERVICES 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			120.00	
22072 - MARIA GIALDI	5609	INTERPRETER SERVICES 8/12/2016	Edit		08/12/2016	09/07/2016	09/07/2016			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 9	<u>\$1,560.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	8012016	JIS USER FEES JULY-SEPT 2016	Edit		08/01/2016	09/07/2016	09/07/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$11,338.94</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1607413880	SMARTLINK JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			100.00	
7533 - MATTHEW BENDER & CO INC	85128996	LAW BOOKS	Edit		07/28/2016	09/07/2016	09/07/2016			334.31	
6566 - THOMSON REUTERS - WEST	834525480	LAW BOOKS	Edit		08/04/2016	09/07/2016	09/07/2016			342.00	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>\$776.31</u>
Account <b>930.100 - Building Maintenance</b>											
10452 - DARKSIDE WINDOW TINTING	7262016	WINDOW TINT SECURITY AREA	Edit		07/26/2016	09/07/2016	09/07/2016			800.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	311527931	41A Court-Back Office Copier	Edit		08/19/2016	09/07/2016	09/07/2016			406.24	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$406.24</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>985.136 - Equip Replace - District Court</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR217439	REPLACEMENT FAX MACHINE	Edit		08/23/2016	09/07/2016	09/07/2016			1,995.00	
								Account <b>985.136 - Equip Replace - District Court</b> Totals		Invoice Transactions 1	<u>\$1,995.00</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 70	<u>\$25,942.22</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			149,333.09	
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$149,333.09</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			10,155.02	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$10,155.02</u>
								Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$159,488.11</u>
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			1,677.00	
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,677.00</u>
								Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,677.00</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			67,114.53	
								Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$67,114.53</u>
								Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$67,114.53</u>
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			8,332.72	
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,332.72</u>
								Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,332.72</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TOWNSHIP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			13,462.13	
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$13,462.13</u>
								Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$13,462.13</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 78	<u>\$276,419.21</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1634DP	2016 Asphalt PPP - WO#1634	Edit		07/19/2016	09/07/2016	09/07/2016			83,924.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1631DP	Lakeside Blvd-Hayes to Market WO#1631	Edit		07/19/2016	09/07/2016	09/07/2016			173,367.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1612DP	2016 Concrete PPP- WO#1612	Edit		07/19/2016	09/07/2016	09/07/2016			125,980.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$383,271.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	21502	MinuteTraq Monthly Subscription - August	Edit		07/01/2016	09/07/2016	09/07/2016			750.00
8340 - ACCELA INC 774375	21501	MinuteTraq Monthly Subscription - July	Edit		07/19/2016	09/07/2016	09/07/2016			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$1,500.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1221	DPW-COMCAST SIGMA TECH;16114	Edit		08/23/2016	09/07/2016	09/07/2016			124.15
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1222	DPW-CONSUMERS 49080 VAN DYKE;16121	Edit		08/23/2016	09/07/2016	09/07/2016			86.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1223	DPW-COMCAST VAN DYKE/AMBASSADOR;16122	Edit		08/23/2016	09/07/2016	09/07/2016			88.45
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$298.60</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 3	<u>\$298.60</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
19217 - DELL MARKETING LP	XK1916NT6	STATION 5 DELL LAPTOPS FOR VEHICLES	Edit		08/14/2016	09/07/2016	09/07/2016			4,422.28
19217 - DELL MARKETING LP	XK1939N12	STATION 5 DOCKING STATION FOR DELL LAPTOPS	Edit		08/15/2016	09/07/2016	09/07/2016			1,003.48
10499 - DIGICOM GLOBAL INC	2377	STATION 5 (4) PORTABLE RADIOS	Edit		08/16/2016	09/07/2016	09/07/2016			9,266.40
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1225	FIRE DEPT STATION 5: REVIEW WING CONTRACT	Edit		08/23/2016	09/07/2016	09/07/2016			323.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1226	FIRE DEPT STATION 5: CONSTRUCTION STAKING	Edit		08/23/2016	09/07/2016	09/07/2016			1,805.00



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1227	FIRE DEPT STATION 5: CONSTRUCTION INSPECT & CONSTRUCTION ADMIN	Edit		08/23/2016	09/07/2016	09/07/2016			1,697.50
12691 - HASTINGS AIR-ENERGY CONTROL INC	052267	STATION 4 MAGNETIC UPGRADE TO PLYMOVENT SYSTEM	Edit		08/16/2016	09/07/2016	09/07/2016			2,192.20
12691 - HASTINGS AIR-ENERGY CONTROL INC	052266	FIRE STATION 5 PLYMOVENT VEHICLE EXHAUST SYSTEM (4TH VEHICLE)	Edit		08/16/2016	09/07/2016	09/07/2016			6,208.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	468792	STATION 5 CUT-OFF SAW E-5	Edit		08/12/2016	09/07/2016	09/07/2016			799.96
868 - MOTOROLA SOLUTIONS INC	13122351	STATION 5 APX7500 RADIO	Edit		08/08/2016	09/07/2016	09/07/2016			5,897.00
24753 - WITMER PUBLIC SAFETY GROUP INC	E1490648	STA 5 HOSE STRAP; HOSE STRAPS; CABLE CUTTERS; GEAR BAG	Edit		07/21/2016	09/07/2016	09/07/2016			79.59
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 11	<u>\$33,694.41</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 11	<u>\$33,694.41</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1233	ROAD COMPLAINTS	Edit		08/23/2016	09/07/2016	09/07/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1237	2016 PPP	Edit		08/23/2016	09/07/2016	09/07/2016			1,207.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1207	DEQUINDRE ROAD	Edit		08/23/2016	09/07/2016	09/07/2016			210.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 3	<u>\$1,942.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1240	SAFE ROUTE TO SCHOOL	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1236	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		08/23/2016	09/07/2016	09/07/2016			12,597.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$12,597.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 5	<u>\$14,697.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>480 - Bikepath Projects</b>										
Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772992	PRM - MDOT Job # 112882 - Final Pymt	Edit		02/24/2016	09/07/2016	09/07/2016			49,597.42
								Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b> Totals	Invoice Transactions 1	<u>49,597.42</u>
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 268	PRM-Job ST12130	Edit		03/01/2016	09/07/2016	09/07/2016			14,900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1228	PRM Job#ST12130	Edit		08/23/2016	09/07/2016	09/07/2016			2,203.50
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 2	<u>17,103.50</u>
Account <b>971.486 - Iron Belle Trail (MDNR)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1230	PRM Job#ST15130	Edit		08/23/2016	09/07/2016	09/07/2016			3,907.50
								Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals	Invoice Transactions 1	<u>3,907.50</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 4	<u>70,608.42</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 28	<u>504,069.93</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1199	DPW-CREEKSIDE DRAINAGE IMP- STAKE BETWEEN 65 & 66	Edit		08/23/2016	09/07/2016	09/07/2016			260.00
								Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	<u>260.00</u>
								Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1	<u>260.00</u>
								Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1	<u>260.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1219	DPW-SHELBY RD WATER MAIN, PROGRESS BILLING;16065	Edit		08/23/2016	09/07/2016	09/07/2016			1,785.00
								Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals	Invoice Transactions 1	<u>1,785.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111102	DPW-34-S PRELIMINARY DESIGN PROJECT 0132-0998-0	Edit		08/15/2016	09/07/2016	09/07/2016			22,331.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1189	DPW-SEWER SAD SECTION 1-2, TOPO SCHOOL PROPERTY &WEST;13086	Edit		08/23/2016	09/07/2016	09/07/2016			2,377.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1190	DPW-SEWER SAD SECTION 1-2, 90% SET MTGS AND SCHEDULE;13086	Edit		08/23/2016	09/07/2016	09/07/2016			945.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1191	DPW-SEWER SAD SECTION 1-2, UPDATED EASEMENT SKETCHES;13086	Edit		08/23/2016	09/07/2016	09/07/2016			907.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	\$26,560.50
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1187	DPW-MID TOWN PARK;13034	Edit		08/23/2016	09/07/2016	09/07/2016			1,487.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1188	DPW-BRIARWOOD KNOLLS;13056	Edit		08/23/2016	09/07/2016	09/07/2016			3,960.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1192	DPW-LAKESIDE ASSEMBLY OF GOD;13159	Edit		08/23/2016	09/07/2016	09/07/2016			290.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1193	DPW-ANNSBURY PL EAST;14031	Edit		08/23/2016	09/07/2016	09/07/2016			218.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1194	DPW-ANNSBURY PL EAST;14031	Edit		08/23/2016	09/07/2016	09/07/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1195	DPW-CAMELOT COMMONS;14060	Edit		08/23/2016	09/07/2016	09/07/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1196	DPW-CAMELOT COMMONS;14060	Edit		08/23/2016	09/07/2016	09/07/2016			3,704.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1197	DPW-VILLAS OF GRANDEUR II;14074	Edit		08/23/2016	09/07/2016	09/07/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1198	DPW-SUNRISE CONDOS;14081	Edit		08/23/2016	09/07/2016	09/07/2016			715.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1200	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			5,889.23	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1201	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1202	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			1,125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1203	DPW-SMITH FARMS;15032	Edit		08/23/2016	09/07/2016	09/07/2016			285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1204	DPW-SHOPS AT STONEY CREEK;15071	Edit		08/23/2016	09/07/2016	09/07/2016			2,639.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1205	DPW-LEGACY COMMERCIAL;15083	Edit		08/23/2016	09/07/2016	09/07/2016			2,584.94	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1206	DPW-BIRCHFIELD CT;15092	Edit		08/23/2016	09/07/2016	09/07/2016			7,197.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1208	DPW-DAFRANCESCO MULTI;15142	Edit		08/23/2016	09/07/2016	09/07/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1209	DPW-DAFRANCESCO;15142	Edit		08/23/2016	09/07/2016	09/07/2016			127.50	





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1210	DPW-ZEBRA HOLDINGS;15149	Edit		08/23/2016	09/07/2016	09/07/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1211	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			444.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1212	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1213	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1214	DPW-WEST STAR LOTS 10 & 11;16006	Edit		08/23/2016	09/07/2016	09/07/2016			766.87	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1215	DPW-RIZZO INDUSTRIAL LOTS 27 & 28;16012	Edit		08/23/2016	09/07/2016	09/07/2016			2,305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1216	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			337.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1217	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1218	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1220	SIMONE INDUSTRIAL;16068	Edit		08/23/2016	09/07/2016	09/07/2016			180.00	
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 28		\$36,243.63
Account <b>277.000 - Customer Overpayments Payable</b>											
10468 - JUDY SCOTT	3326993 811	DPW- REFUND FOR OVERPMT AT 5723 W UTICA	Edit		08/11/2016	09/07/2016	09/07/2016			28.92	
22928 - SHELBY MOBILE HOME SALES	223930 811	DPW- REFUND FOR OVERPMT AT 12314 CEDAR KNOLL	Edit		08/11/2016	09/07/2016	09/07/2016			22.21	
							Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 2		\$51.13
Account <b>653.000 - Capital Charges</b>											
10462 - GEORGE BUTTRICK	15 47541	DPW-REFUND FOR OVERPMT AT 11452 LANGSLEY DR	Edit		05/20/2015	09/07/2016	09/07/2016			225.00	
							Account <b>653.000 - Capital Charges</b> Totals		Invoice Transactions 1		\$225.00
Account <b>653.100 - Tap Fee</b>											
10462 - GEORGE BUTTRICK	15 47541	DPW-REFUND FOR OVERPMT AT 11452 LANGSLEY DR	Edit		05/20/2015	09/07/2016	09/07/2016			125.00	
							Account <b>653.100 - Tap Fee</b> Totals		Invoice Transactions 1		\$125.00



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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	271005	July 2016 CDL Physicals	Edit		07/26/2016	09/07/2016	09/07/2016			62.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272140	July/ August 2016 CDL Physicals	Edit		08/08/2016	09/07/2016	09/07/2016			102.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272141	July/ August 2016 New Hire & CDL Physicals	Edit		08/18/2016	09/07/2016	09/07/2016			54.00	
1988 - MRWA	IMIS 2850	DPW-MRWA OUTDOOR EXPO PM	Edit		08/03/2016	09/07/2016	09/07/2016			120.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$338.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315045	Uniform Order Ee # 10588	Edit		08/09/2016	09/07/2016	09/07/2016			81.72	
19449 - CONTRACTORS CLOTHING CO	7314578	Uniform Order Ee # 10756 (Initial)	Edit		08/09/2016	09/07/2016	09/07/2016			261.68	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$343.40</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	2026015	DPW-5/8" OSB (2) RESTORATION HICKORY	Edit		08/04/2016	09/07/2016	09/07/2016			30.14	
11832 - HOME DEPOT	1581485	DPW-(3) 100PK STAPLES	Edit		08/05/2016	09/07/2016	09/07/2016			8.91	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53246	DPW- SOD; 160 SQ FT RESTORATION	Edit		08/08/2016	09/07/2016	09/07/2016			11.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53159	DPW- SOD 500 SQ FT 56154 LANCEWOOD	Edit		08/03/2016	09/07/2016	09/07/2016			82.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53407	DPW-SOD 70 SQ FT; 14011 BARTON	Edit		08/19/2016	09/07/2016	09/07/2016			11.55	
9565 - MESSINA TRUCKING INC	50569	DPW-21-AA LIMESTONE, 52 YDS SAND	Edit		07/31/2016	09/07/2016	09/07/2016			1,299.91	
6957 - POLAR ICE COMPANY	32938	DPW- 6 - 20# BAGS ICE	Edit		08/23/2016	09/07/2016	09/07/2016			20.00	
9662 - SHELBY UNDERGROUND INC	2016 368	DPW-ASPHALT REPAIR 11304 PACTON	Edit		08/10/2016	09/07/2016	09/07/2016			1,000.00	
15339 - USA BLUE BOOK	18466	DPW-CHLORINE TEST STRIPS, ROOT-X	Edit		07/27/2016	09/07/2016	09/07/2016			459.07	
1383 - WASHINGTON ELEVATOR CO INC	1 1153268	DPW-BALE STRAW	Edit		08/18/2016	09/07/2016	09/07/2016			6.00	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 10	<u>\$2,929.48</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	33622	DPW-2.5 GAL DIESEL FLUID	Edit		08/17/2016	09/07/2016	09/07/2016			31.90	
326 - DECKER AUTO PARTS INC	34060	DPW-FUEL CAP MP1	Edit		08/22/2016	09/07/2016	09/07/2016			5.99	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
4612 - KELLER'S AUTOMOTIVE	26750	DPW-BRAKES AND PARTS FOR MPI	Edit		08/08/2016	09/07/2016	09/07/2016			804.52	
4612 - KELLER'S AUTOMOTIVE	26799	DPW-BRAKES, ROTORS, PADS, OIL; W8	Edit		08/16/2016	09/07/2016	09/07/2016			1,304.20	
4612 - KELLER'S AUTOMOTIVE	26786	DPW-OIL AND FILTER; W8	Edit		08/12/2016	09/07/2016	09/07/2016			23.95	
4612 - KELLER'S AUTOMOTIVE	26798	DPW-OIL CHANGE, BATTERY;W13	Edit		08/16/2016	09/07/2016	09/07/2016			151.95	
4612 - KELLER'S AUTOMOTIVE	26816	DPW-REPAIR TRANSMISSION AND BRAKES -W24	Edit		08/22/2016	09/07/2016	09/07/2016			180.00	
18462 - SHELBY TIRE & AUTO SERVICE	46991	DPW- OIL CHANGE W22, TIRE REPAIR	Edit		08/11/2016	09/07/2016	09/07/2016			97.24	
18462 - SHELBY TIRE & AUTO SERVICE	46990	DPW- OIL CHANGE W1A	Edit		08/10/2016	09/07/2016	09/07/2016			37.78	
1348 - UTICA TIRE CO LLC	8389	DPW-TIRES (4) AND BALANCE MP1	Edit		08/08/2016	09/07/2016	09/07/2016			332.00	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 10	<u>\$2,969.53</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2016 367	DPW-TAPS	Edit		08/05/2016	09/07/2016	09/07/2016			10,640.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$10,640.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5860135	DPW-HYDRANT PAINT	Edit		07/22/2016	09/07/2016	09/07/2016			127.92	
11832 - HOME DEPOT	5940324	DPW-HYDRANT PAINT	Edit		07/22/2016	09/07/2016	09/07/2016			127.92	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$255.84</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7105 2016	DPW-IWC CHARGES JULY 2016	Edit		08/19/2016	09/07/2016	09/07/2016			18,052.34	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,052.34</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
4618 - ADVANCE AUTO PARTS	8714622445190	DPW-BATTERY CHARGER (2) WILLOW CREEK AND WOODBRIDGE	Edit		08/11/2016	09/07/2016	09/07/2016			109.98	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$109.98</u>
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	521849 IN	DPW-MS DIG FLAGS (4000) CAUTION FLAGS (8)	Edit		08/17/2016	09/07/2016	09/07/2016			584.66	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$584.66</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>955.000 - Other Expenses</b>										
993 - PETTY CASH - WATER FUND	8192016	DPW-PETTY CASH PARKING GLWA	Edit		08/11/2016	09/07/2016	09/07/2016			8.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 33	<u>\$36,231.23</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	F876880	DPW-COPPER TUBING; 600 1X60 AND 120 3/4X60	Edit		07/27/2016	09/07/2016	09/07/2016			3,457.20
25049 - HD SUPPLY WATERWORKS LTD	F891359	DPW-TUBING 200 2X100, 500 WIRE 500'	Edit		07/29/2016	09/07/2016	09/07/2016			512.00
25049 - HD SUPPLY WATERWORKS LTD	F886344	DPW- CURB BOX 5'6 (50), PE TUBING 2X100 (300)	Edit		08/11/2016	09/07/2016	09/07/2016			2,909.50
2729 - MICHIGAN METER TECHNOLOGY GRP INC	X017041	DPW-METER 11/2" (3)	Edit		08/03/2016	09/07/2016	09/07/2016			1,929.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97892	DPW-METERS: (3) 1 1/2", (2) 3" UME, (2) 4"UME	Edit		07/07/2016	09/07/2016	09/07/2016			6,336.14
2729 - MICHIGAN METER TECHNOLOGY GRP INC	CM000174	DPW- RETURN (2) 4" UME METERS	Edit		08/12/2016	09/07/2016	09/07/2016			(2,500.00)
1179 - SLC METER LLC	246289	DPW- CURB STOPS (40), WIRE 500', TUBING 100'	Edit		07/29/2016	09/07/2016	09/07/2016			9,526.44
1179 - SLC METER LLC	246331	DPW-WYE BRANCH (5) 2" X 3/4"	Edit		08/02/2016	09/07/2016	09/07/2016			1,222.80
1179 - SLC METER LLC	246395	DPW- 2"X3/4" WYE BRANCH (3)	Edit		08/15/2016	09/07/2016	09/07/2016			733.68
1179 - SLC METER LLC	246396	DPW- 1 1/2" PRV (6)	Edit		08/15/2016	09/07/2016	09/07/2016			3,045.48
1179 - SLC METER LLC	246397	DPW- BRASS SADDLES (35), CURB STOPS (60), CORP STOP(6)	Edit		08/15/2016	09/07/2016	09/07/2016			11,588.35
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 11	<u>\$38,760.59</u>
Account <b>980.250 - GIS System</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1183	DPW-GIS WATER MAIN	Edit		08/23/2016	09/07/2016	09/07/2016			2,407.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1186	DPW-SEWER GIS, ANALYZE INSPECTION;13004	Edit		08/23/2016	09/07/2016	09/07/2016			1,852.50
							Account <b>980.250 - GIS System</b> Totals		Invoice Transactions 2	<u>\$4,260.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 13	<u>\$43,020.59</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244358414	DPW-FLOOR MATS	Edit		08/09/2016	09/07/2016	09/07/2016			205.56
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3C	DPW-INSTALLMENT 3 OF 12	Edit		07/26/2016	09/07/2016	09/07/2016			776.55
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$776.55</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEMAQUA INC	2422028	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2016	09/07/2016	09/07/2016			356.24
12977 - GRAINGER INC	9178956984	DPW-EAST COOLING PUMP COUPLING	Edit		07/27/2016	09/07/2016	09/07/2016			15.79
11832 - HOME DEPOT	6173291	DPW- DRAIN PIPE	Edit		08/10/2016	09/07/2016	09/07/2016			3.98
7225 - YOUNG SUPPLY COMPANY	90127892 00	DPW-COPE MODULE #2 COMPRESSOR MCQUAY	Edit		07/26/2016	09/07/2016	09/07/2016			128.80
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 4	<u>\$504.81</u>
Account <b>755.000 - Customer Records &amp; Billing</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2571	DPW-BATTERIES FOR BOOMERANG AND HANDHELD(3)	Edit		08/03/2016	09/07/2016	09/07/2016			336.87
							Account <b>755.000 - Customer Records &amp; Billing</b> Totals		Invoice Transactions 1	<u>\$336.87</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1184	DPW-SANITARY DETAILS SHEETS; DROP BOWL CONNECTION	Edit		08/23/2016	09/07/2016	09/07/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1185	DPW-GENERAL SERV, RFP EASEMENT ACQUISITION	Edit		08/23/2016	09/07/2016	09/07/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1242	DPW-STREET MAPS	Edit		08/23/2016	09/07/2016	09/07/2016			100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1245	DPW-46371 RYAN RD EASEMENT;16055	Edit		08/23/2016	09/07/2016	09/07/2016			90.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	<u>\$872.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718QH	DPW-PAGERS 08/15/16 TO 09/14/16	Edit		08/15/2016	09/07/2016	09/07/2016			65.36
							Account <b>851.000 - Communications Radio</b> Totals		Invoice Transactions 1	<u>\$65.36</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>920.000 - Utilities</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 816	DPW-WATER CHARGES 06/29/16 - 07/30/16; DUNCAN	Edit		08/15/2016	09/07/2016	09/07/2016			329.16
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions	1	<u>\$329.16</u>
							Department <b>596 - Administrative and General</b> Totals	Invoice Transactions	14	<u>\$6,465.81</u>
Department <b>597 - Non-Operating</b>										
Account <b>995.140 - Int Exp OMID SRF</b>										
1517 - MACOMB COUNTY TREASURER	OMI SHT 080116B	DPW-BONDS 2010A	Edit		08/15/2016	09/07/2016	09/07/2016			12,342.00
							Account <b>995.140 - Int Exp OMID SRF</b> Totals	Invoice Transactions	1	<u>\$12,342.00</u>
							Department <b>597 - Non-Operating</b> Totals	Invoice Transactions	1	<u>\$12,342.00</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
24099 - SUBURBAN FORD OF STERLING HEIGHTS	139191SFWG	DPW-BELT AND BUCKLE W25	Edit		08/10/2016	09/07/2016	09/07/2016			244.20
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM139092SFWG	DPW- RETURN BUCKLE ASSY;W25	Edit		08/09/2016	09/07/2016	09/07/2016			(72.86)
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	2	<u>\$171.34</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	2	<u>\$171.34</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	100	<u>\$163,221.23</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272141	July/ August 2016 New Hire & CDL Physicals	Edit		08/18/2016	09/07/2016	09/07/2016			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
Account <b>727.000 - Office Supplies</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791403	DVD cases	Edit		08/18/2016	09/07/2016	09/07/2016			51.12
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791425	Printer Ink	Edit		08/23/2016	09/07/2016	09/07/2016			230.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$281.12</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791424	DVD Printer	Edit		08/23/2016	09/07/2016	09/07/2016			1,982.81
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	1	<u>\$1,982.81</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
25801 - COMCAST	757660013 0916	INTERNET	Edit		08/19/2016	09/07/2016	09/07/2016			252.85



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	\$3,627.85
Account <b>850.000 - Communications</b>											
24351 - A T & T	6427743306	T1 Line for ATT	Edit		08/10/2016	09/07/2016	09/07/2016			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$437.20
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 816	Cable TV Service	Edit		08/14/2016	09/07/2016	09/07/2016			114.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$114.40
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	\$6,533.38
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	\$6,533.38
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
6059 - ARTEEZA ENTERPRISES INC	16 42694	Return Bond for Fireworks Sales	Edit		05/04/2016	09/07/2016	09/07/2016			300.00	
6059 - ARTEEZA ENTERPRISES INC	16 42695	Return Bond for Fireworks Sales	Edit		05/04/2016	09/07/2016	09/07/2016			300.00	
8225 - JD & SY INC	16 30973	Return Bond for Fireworks Sales	Edit		03/28/2016	09/07/2016	09/07/2016			300.00	
10389 - MOTOR CITY FIREWORKS	16 55515	Return Bond for Fireworks Sales	Edit		06/15/2016	09/07/2016	09/07/2016			300.00	
5059 - THUNDERKING FIREWORKS LLC	16 41276	Return Bond for Fireworks Sales	Edit		04/29/2016	09/07/2016	09/07/2016			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 5	\$1,500.00
Account <b>255.371 - Bldg Performance Bonds</b>											
10361 - 345 CARPENTRY & GENERAL CONTRACTING LLC	16 62299	53091 CELTIC - BLDG BOND	Edit		07/06/2016	09/07/2016	09/07/2016			100.00	
15773 - ABLE DEMOLITION INC	15 103641	52935 BALMES - BLDG BOND	Edit		11/03/2015	09/07/2016	09/07/2016			100.00	
21501 - ADVANCE CARPENTRY	16 47533	6271 CREEKSIDE - BLDG BOND	Edit		05/19/2016	09/07/2016	09/07/2016			200.00	
10280 - RUDY ALAOUI	16 52907	45837 MOUND - BLDG BOND	Edit		06/07/2016	09/07/2016	09/07/2016			25.00	
16285 - ALLIED SIGNS INC	15 94148	45423 MARKET - BLDG BOND	Edit		10/06/2015	09/07/2016	09/07/2016			50.00	
22040 - ARROW SIGN COMPANY	16 45530	51509 SCHOENHERR - BLDG BOND	Edit		05/16/2016	09/07/2016	09/07/2016			50.00	
10424 - AGNIESZKA & DAMIAN BAJOREK	16 64209	48876 LANSDOWNE CT - BLDG BOND	Edit		07/15/2016	09/07/2016	09/07/2016			50.00	





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10276 - BARCLAY LAKE LLC	16 52667	47850 DEQUINDRE - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			50.00
10164 - LAURA & VASEL BERISHAJ	16 39349	49604 VAN DYKE - BLDG BOND	Edit		04/26/2016	09/07/2016	09/07/2016			25.00
10324 - BLACK HILLS DEVELOPMENT LLC	16 57355	54977 BLACK HILLS - BLDG BOND	Edit		06/21/2016	09/07/2016	09/07/2016			50.00
17795 - C & D BUILDING LLC	16 25859	13001 23 MILE - BLDG BOND	Edit		03/11/2016	09/07/2016	09/07/2016			537.50
10446 - LORI & PETER CAPONE	16 68894	4908 GREEN CT - BLDG BOND	Edit		07/27/2016	09/07/2016	09/07/2016			25.00
10150 - SCOTT CHAFFIN	16 36011	53808 SOPHIA - BLDG BOND	Edit		04/18/2016	09/07/2016	09/07/2016			25.00
9559 - CMA DESIGN SERVICES	15 103264	49433 HAYES - BLDG BOND	Edit		10/29/2015	09/07/2016	09/07/2016			200.00
17944 - COOKS SIGNS PLUS	16 39751	45905 HAYES - BLDG BOND	Edit		04/27/2016	09/07/2016	09/07/2016			25.00
2935 - E GILBERT & SONS INC	15 101863	8990 PACTON - BLDG BOND	Edit		10/27/2015	09/07/2016	09/07/2016			50.00
8482 - EAST SIDE FENCE	16 66330	53715 FRANKLIN - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			25.00
22948 - EGRESS SOLUTIONS INC	16 74750	53436 NORTHRUP - BLDG BOND	Edit		08/19/2016	09/07/2016	09/07/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 66349	8522 PEARSON - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			100.00
3991 - ENCORE BUILDING INC	14 32369	55071 TIMBERS EDGE - BLDG BOND	Edit		04/01/2014	09/07/2016	09/07/2016			1,140.00
3991 - ENCORE BUILDING INC	16 9768	55071 TIMBERS EDGE - BLDG BOND	Edit		01/28/2016	09/07/2016	09/07/2016			110.00
6994 - GLEN ARBOR BUILDING LLC	15 76925	8650 PEARSON - BLDG BOND	Edit		08/24/2015	09/07/2016	09/07/2016			50.00
2769 - GRECO TITLE AGENCY LLC	16 7274	13275 HAWK - BLDG BOND	Edit		01/22/2016	09/07/2016	09/07/2016			50.00
21021 - GUY CON BUILDING CORP	15 88861	55790 TIMBERS EDGE - BLDG BOND	Edit		09/24/2015	09/07/2016	09/07/2016			1,180.00
8856 - ALAN HICKS	14 110709	6454 WOODMIRE - BLDG BOND	Edit		12/03/2014	09/07/2016	09/07/2016			100.00
10528 - YONAN HIKMAT	09 2393	49656 VAN DYKE - BLDG BOND	Edit		02/13/2009	09/07/2016	09/07/2016			25.00
9263 - LAURA & RUSSELL HILLS	15 51434	4210 MORNINGVIEW - BLDG BOND	Edit		05/29/2015	09/07/2016	09/07/2016			100.00
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	16 52673	54421 MAPLE CREEK - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	16 52672	7328 26 MILE - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			200.00
9672 - HOME SOLUTIONS INC	15 96196	54750 MOUND - BLDG BOND	Edit		10/12/2015	09/07/2016	09/07/2016			25.00
8485 - MARY & THOMAS HUARD	14 79016	5750 24 MILE - BLDG BOND	Edit		08/25/2014	09/07/2016	09/07/2016			175.00
5382 - JAMES A NEY/JAN ENTERPRISE	16 61182	14719 CROFTON - BLDG BOND	Edit		06/29/2016	09/07/2016	09/07/2016			100.00
5382 - JAMES A NEY/JAN ENTERPRISE	16 61181	54691 CHIPPEWA CT - BLDG BOND	Edit		06/29/2016	09/07/2016	09/07/2016			100.00
10157 - THIKRA & LAITH KASHAT	16 32392	2338 AUBURN - BLDG BOND	Edit		03/31/2016	09/07/2016	09/07/2016			222.50
10529 - EDYTA & PIOTR KOLODZIEJ	08 18885	4723 FELLA - BLDG BOND	Edit		10/16/2008	09/07/2016	09/07/2016			50.00
10519 - VIMAL KUMAR	16 71983	14136 LAKESIDE BLVD - BLDG BOND	Edit		08/03/2016	09/07/2016	09/07/2016			50.00
10165 - LENINGER ENTERPRISES LLC	15 78078	46505 WINSTON - BLDG BOND	Edit		08/25/2015	09/07/2016	09/07/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22425	13411 BRAMPTON - BLDG BOND	Edit		02/26/2016	09/07/2016	09/07/2016			1,227.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26587	49540 ALEXANDER - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			995.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26585	7513 GANNON - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			925.00
10520 - JOHN MCGRATH	08 8711	49405 GOLDEN PARK - BLDG BOND	Edit		06/04/2008	09/07/2016	09/07/2016			200.00
10498 - MEI CONSTRUCTION	16 73243	11050 TIMBERLINE DR - BLDG BOND	Edit		08/15/2016	09/07/2016	09/07/2016			50.00
19102 - METRO DETROIT SIGNS INC	16 52585	50592 SCHOENHERR - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			50.00
9178 - TOMASZ MICHEL	15 44307	4270 HAWKS NEST - BLDG BOND	Edit		05/12/2015	09/07/2016	09/07/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 67828	6902 CHATSWORTH - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			50.00
2752 - MIDWAY SIGNS INC	15 113096	56915 VAN DYKE - BLDG BOND	Edit		12/03/2015	09/07/2016	09/07/2016			25.00
9449 - NATIONWIDE SIGN	16 67505	53201 HAYES - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			25.00
7659 - NEW GENERATION SIGNS LLC/DBA I SIGNS	16 54608	52300 VAN DYKE - BLDG BOND	Edit		06/13/2016	09/07/2016	09/07/2016			50.00
6180 - OLYMPIA CONSTRUCTION INC	15 44437	6421 CREEKSIDE - BLDG BOND	Edit		05/12/2015	09/07/2016	09/07/2016			1,097.50
16219 - OLYMPIA HOMES INC	15 99653	6396 SHADYDALE - BLDG BOND	Edit		10/20/2015	09/07/2016	09/07/2016			1,137.50



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Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9826 - OUR LITTLE SHOP LLC	15 116159	5453 AUBURN - BLDG BOND	Edit		12/17/2015	09/07/2016	09/07/2016			25.00
19474 - PALADINO HOMES INC	16 26207	52811 TUSCANY GROVE - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			200.00
24761 - PERFECTION BUILDING LLC	15 65772	14845 NORTH PARK - BLDG BOND	Edit		07/20/2015	09/07/2016	09/07/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68040	14828 NORTH PARK - BLDG BOND	Edit		07/26/2016	09/07/2016	09/07/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50119	14793 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/07/2016	09/07/2016			50.00
9466 - POOL BUSTERS INC	16 31168	51763 CHURCHILL - BLDG BOND	Edit		03/29/2016	09/07/2016	09/07/2016			200.00
9466 - POOL BUSTERS INC	16 43240	5735 PARKDALE - BLDG BOND	Edit		05/29/2016	09/07/2016	09/07/2016			25.00
4475 - POOL CORP USA INC	15 35086	54767 WOODCREEK BLVD - BLDG BOND	Edit		04/13/2015	09/07/2016	09/07/2016			200.00
2167 - RADIANCE ALUMINUM FENCE	16 44671	13147 INDEPENDENCE - BLDG BOND	Edit		05/12/2016	09/07/2016	09/07/2016			50.00
10521 - MARK RICKETTS	05 24931	12230 HIAWATHA - BLDG BOND	Edit		12/07/2005	09/07/2016	09/07/2016			25.00
10434 - ROCKFORD CONSTRUCTION CO INC	16 64810	15055 HALL - BLDG BOND	Edit		07/18/2016	09/07/2016	09/07/2016			325.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 52548	14184 22 MILE - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			50.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 68356	46631 HAYES - BLDG BOND	Edit		07/27/2016	09/07/2016	09/07/2016			50.00
23032 - S & A TRI COUNTY SIGN	16 70453	47702 VAN DYKE - BLDG BOND	Edit		07/29/2016	09/07/2016	09/07/2016			25.00
23032 - S & A TRI COUNTY SIGN	16 63068	45537 MOUND - BLDG BOND	Edit		07/12/2016	09/07/2016	09/07/2016			50.00
20715 - SAL MAR PRESTON PINES INC	13 38503	54798 PRESTON PINES - BLDG BOND	Edit		04/24/2013	09/07/2016	09/07/2016			1,080.00
7598 - T H MARSH CONSTRUCTION CO	13 101966	46100 SCHOENHERR - BLDG BOND	Edit		11/04/2013	09/07/2016	09/07/2016			185.00
10273 - TARRS SERVICE INC	16 52452	12488 24 MILE - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			100.00
6219 - TIBAN LLC	16 48060	52010 VAN DYKE - BLDG BOND	Edit		05/20/2016	09/07/2016	09/07/2016			50.00
8904 - UNITED HOME SERVICES INC	16 61058	48696 JAMIE CIR - BLDG BOND	Edit		06/28/2016	09/07/2016	09/07/2016			100.00
8904 - UNITED HOME SERVICES INC	16 67829	7438 FLICKINGER - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			25.00
6513 - UPRIGHT FENCE INC	16 66346	8309 BELLARINE DR - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			50.00
Account <b>255.371 - Bldg Performance Bonds</b> Totals							Invoice Transactions 72		<b>\$14,662.50</b>	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>270.238 - Funds Held for Base/Softball</b>											
10488 - TITAN GOLF CAR PARTS INC	6825	Golf cart	Edit		07/21/2016	09/07/2016	09/07/2016			2,375.00	
									Account <b>270.238 - Funds Held for Base/Softball</b> Totals	Invoice Transactions 1	\$2,375.00
Account <b>280.789 - Donation/Nat Ctr/Thorman/Dsp&amp;Exh</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37622	Nature Ctr 6 ft-table throw	Edit		07/28/2016	09/07/2016	09/07/2016			129.23	
									Account <b>280.789 - Donation/Nat Ctr/Thorman/Dsp&amp;Exh</b> Totals	Invoice Transactions 1	\$129.23
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	61600946	2-memorial benches	Edit		07/22/2016	09/07/2016	09/07/2016			1,863.24	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 1	\$1,863.24
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 80	\$20,529.97
									Grand Totals	Invoice Transactions 784	\$1,936,065.19

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6986 - MACOMB DAILY	1110 490637 2016	Macomb Daily Subscription 10/12/16- 10/11/17	Edit		08/21/2016	09/21/2016	09/21/2016			346.67
14875 - MUNICIPAL CODE CORPORATION	275178	Annual Code of Ordinances Web Hosting 9/1/16-8/31/17	Edit		09/08/2016	09/21/2016	09/21/2016			466.66
23452 - CARE'S WORKLIFE SOLUTIONS	2811	EAP 10-1-2016 Through 9-30-2017	Edit		08/23/2016	09/21/2016	09/21/2016			3,280.50
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$4,093.83</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1282	13647 23 MILE - ADDRESS ASSIGNMENT	Edit		09/06/2016	09/21/2016	09/21/2016			40.00
							Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>										
10551 - JAMES CRESSWELL	15 87983	54870 MOUND - SMP OVERPAYMENT	Edit		09/22/2015	09/21/2016	09/21/2016			250.00
10548 - LINDA & THOMAS HOPP	35228008	46721 SCHOENHERR - SIDEWALK MAINT. PROGRAM OVERPAYM	Edit		09/09/2016	09/21/2016	09/21/2016			245.00
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 102	BALANCE OF 2015 SIDEWALK REPAIRS	Edit		01/12/2016	09/21/2016	09/21/2016			15,029.25
10550 - KOCA & DRAGAN SIBINOVSKI	15 103751	13404 SWAN - SIDEWALK MAINT. PROGRAM OVERPAYMENT	Edit		11/03/2015	09/21/2016	09/21/2016			125.00
							Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals		Invoice Transactions 4	<u>\$15,649.25</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1279	Split 083 Parcel 36-100 -015	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1280	Split 084 Parcel 26-200 -005	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1281	Split 085 Parcel 10-276 -002. -003	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
							Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals		Invoice Transactions 3	<u>\$450.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1317	P&Z SP #16-28 MALZAHN CONDOS	Edit		09/06/2016	09/21/2016	09/21/2016			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1318	P&Z SP #16-29(SLU-9) CREDIT UNION ONE	Edit		09/06/2016	09/21/2016	09/21/2016			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1316	P&Z SP#16-32(PUD-3) ED MANCINI - LEGACY VILLAGE	Edit		09/06/2016	09/21/2016	09/21/2016			262.50
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals		Invoice Transactions 3	<u>\$1,007.50</u>



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<b>Fund 101 - General Fund</b>											
Account <b>626.670 - Administrative Fee - Sidewalk Repair</b>											
10548 - LINDA & THOMAS HOPP	35228008	46721 SCHOENHERR - SIDEWALK MAINT. PROGRAM OVERPAYM	Edit		09/09/2016	09/21/2016	09/21/2016			61.25	
									Account <b>626.670 - Administrative Fee - Sidewalk Repair</b> Totals	Invoice Transactions 1	<u>61.25</u>
Account <b>675.771 - Trips - SC</b>											
10552 - PRIMA COCOCETTA	223703 70	Refund, Sr Ctr Trip - X-Mas w/ the In-Laws	Edit		08/26/2016	09/21/2016	09/21/2016			72.00	
10553 - CAROL HEINRICH	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
10554 - CAROLYN PAUL	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
10555 - EVA SANDBERG	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$132.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1297	MARIS/BASSWOOD	Edit		09/06/2016	09/21/2016	09/21/2016			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1327	GREEN MACOMB MEETING	Edit		09/06/2016	09/21/2016	09/21/2016			577.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,312.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1091482	Work Session 6/27/16	Edit		08/14/2016	09/21/2016	09/21/2016			56.00	
8538 - 21ST CENTURY MEDIA	1091448	Work Session 6/6/16	Edit		08/14/2016	09/21/2016	09/21/2016			64.00	
8538 - 21ST CENTURY MEDIA	1091494	Work Session 7/7/16	Edit		08/14/2016	09/21/2016	09/21/2016			60.00	
8538 - 21ST CENTURY MEDIA	1091472	BOT 6/21/16	Edit		08/14/2016	09/21/2016	09/21/2016			288.00	
8538 - 21ST CENTURY MEDIA	1091461	BOT 6/7/16	Edit		08/14/2016	09/21/2016	09/21/2016			384.00	
8538 - 21ST CENTURY MEDIA	1102452	Ord 275	Edit		08/28/2016	09/21/2016	09/21/2016			112.00	
14875 - MUNICIPAL CODE CORPORATION	275178	Annual Code of Ordinances Web Hosting 9/1/16-8/31/17	Edit		09/08/2016	09/21/2016	09/21/2016			233.34	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 7	<u>\$1,197.34</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 9	<u>\$2,509.84</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			56.03	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$56.03</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1278	Precinct Maps - NR	Edit		08/31/2016	09/21/2016	09/21/2016			100.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$156.03</u>



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<b>Fund 101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			210.28
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$210.28</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$210.28</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	5174568	Nature Ctr moss for critters	Edit		08/31/2016	09/21/2016	09/21/2016			7.94
1082 - KEE'S AQUARIUM & PETS	4763	Nature Ctr critter food	Edit		08/26/2016	09/21/2016	09/21/2016			17.00
1082 - KEE'S AQUARIUM & PETS	4770	Nature Center critter food	Edit		09/07/2016	09/21/2016	09/21/2016			6.50
19689 - KEEGAN HAY CO LLC	16 292	60 archery bales	Edit		08/22/2016	09/21/2016	09/21/2016			720.00
24947 - PETS AND THINGS LLC	199854	Nature Ctr critter food	Edit		08/10/2016	09/21/2016	09/21/2016			212.75
2438 - RAYMOND DE STEIGER INC	6290221	Nature Ctr tunnel switches	Edit		09/07/2016	09/21/2016	09/21/2016			16.60
7857 - STONE'S ACE HARDWARE	75294	Fishing Event & Nature Ctr supplies	Edit		08/25/2016	09/21/2016	09/21/2016			9.99
7857 - STONE'S ACE HARDWARE	75370	Nature Ctr critter supplies	Edit		08/30/2016	09/21/2016	09/21/2016			13.97
7857 - STONE'S ACE HARDWARE	75402	Nature Ctr keys	Edit		09/01/2016	09/21/2016	09/21/2016			3.98
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,008.73</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			232.66
17748 - PETTY CASH - NATURE CENTER	pc0921201603	Office Supplies - Walmart, JG	Edit		08/26/2016	09/21/2016	09/21/2016			17.96
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$250.62</u>
Account <b>807.208 - Program/Speakers</b>										
15228 - HOME DEPOT CREDIT SERVICES	102272	Nature Ctr camp supplies; event mister supplies	Edit		08/26/2016	09/21/2016	09/21/2016			27.20
17748 - PETTY CASH - NATURE CENTER	pc0921201601	Ntr Ctr Supplies - Dollar Treasure, LO	Edit		08/03/2016	09/21/2016	09/21/2016			6.00
17748 - PETTY CASH - NATURE CENTER	pc0921201602	Camp Supplies - Marathon, JG	Edit		08/11/2016	09/21/2016	09/21/2016			14.95
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$48.15</u>
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	7562927	Nature Ctr bldg maintenance	Edit		09/08/2016	09/21/2016	09/21/2016			30.90
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$30.90</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 15	<u>\$1,338.40</u>





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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			51.17
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>51.17</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	104006330	Sept 2016 Software	Edit		09/03/2016	09/21/2016	09/21/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>483.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>534.17</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			713.81
12554 - C & G PUBLISHING	662491 IN	Advertisement	Edit		06/29/2016	09/21/2016	09/21/2016			835.00
6986 - MACOMB DAILY	1110 490637 2016	Macomb Daily Subscription 10/12/16-10/11/17	Edit		08/21/2016	09/21/2016	09/21/2016			69.33
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>1,618.14</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>1,618.14</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
23452 - CARE'S WORKLIFE SOLUTIONS	2811	EAP 10-1-2016 Through 9-30-2017	Edit		08/23/2016	09/21/2016	09/21/2016			1,093.50
8192 - DANIEL MULLEN	9092016	Express Workout 8/23/16 - 9/8/16	Edit		09/09/2016	09/21/2016	09/21/2016			100.00
9504 - CATHERINE L RICHARDSON-BRISTOL	9092016	Yoga 8/22/16 - 8/29/16	Edit		09/09/2016	09/21/2016	09/21/2016			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>1,269.50</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>1,269.50</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	231437 0	Business cards - MF	Edit		08/24/2016	09/21/2016	09/21/2016			27.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4D	Treasurers maintenance, installment 4 of 12, 6/01/16 - 5/31/17	Edit		08/22/2016	09/21/2016	09/21/2016			155.40
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>182.40</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	96944	Tax bill forms, 77m	Edit		08/30/2016	09/21/2016	09/21/2016			2,367.29
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>2,367.29</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>2,549.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			60.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>60.66</u>
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	6400500818	51149 FILOMENA - CONSULTING PLAN REVIEW	Edit		08/18/2016	09/21/2016	09/21/2016			400.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>400.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1286	WINDMILL POND BLDG 28 - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1284	7196 LARCH - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1287	50621 - 50623 MOUND - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1285	8693 PEARSON - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1283	FLOODPLAIN DAM RESEARCH FOR CRS	Edit		09/06/2016	09/21/2016	09/21/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$1,077.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	143 IN	12 VEHICLE WASHES	Edit		08/31/2016	09/21/2016	09/21/2016			48.00	
23838 - HEIDEBREICHT CHEVROLET	142671	B2 VEHICLE OIL CHANGE	Edit		09/07/2016	09/21/2016	09/21/2016			36.96	
935 - NORTH AMERICAN REPAIRS	09 21064	B10 VEHICLE A/C RELAY REPAIR	Edit		09/08/2016	09/21/2016	09/21/2016			87.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$172.69</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$1,710.85</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30659	TRAFFIC SIGNAL MAINTENANCE WO#5141	Edit		08/10/2016	09/21/2016	09/21/2016			4.67	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$4.67</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$4.67</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
4093 - JOHN'S LUMBER & HARDWARE	170310 2	Chapel doors finish kit	Edit		08/29/2016	09/21/2016	09/21/2016			84.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$84.99</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$84.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	94639504	Adult Non-Fiction Print Books	Edit		09/01/2016	09/21/2016	09/21/2016			43.75	
25517 - OMNIGRAPHICS	110571816342	Adult Non-Fiction Print Books	Edit		08/25/2016	09/21/2016	09/21/2016			85.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$128.75</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	94460224	Adult Fiction Print Books	Edit		08/25/2016	09/21/2016	09/21/2016			9.29	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$9.29</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75396352	Adult Books on CD, Playaway	Edit		08/26/2016	09/21/2016	09/21/2016			40.00	
3063 - RECORDED BOOKS INC	75397006	Adult Books on CD, Playaway	Edit		08/29/2016	09/21/2016	09/21/2016			29.99	
3063 - RECORDED BOOKS INC	75397134	Adult Books on CD, Playaway	Edit		08/29/2016	09/21/2016	09/21/2016			40.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$109.99</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			858.81	
330 - DEMCO INC	5942653	BLU-RAY TRAY INSERTS/BOOKMARKS/LAMINATE	Edit		08/24/2016	09/21/2016	09/21/2016			114.38	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$973.19</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	5220	CD/DVD CLEANER	Edit		08/26/2016	09/21/2016	09/21/2016			17.75	
7368 - PRIME OFFICE INNOVATIONS	INV8035	PUBLIC COPIER USAGE	Edit		08/23/2016	09/21/2016	09/21/2016			182.27	
10242 - WELLS FARGO FINANCIAL LEASING	5003303810	PUBLIC COPIER/PRINTER	Edit		08/17/2016	09/21/2016	09/21/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003309550	PUBLIC COPIER COIN MACHINE JULY&AUG	Edit		08/19/2016	09/21/2016	09/21/2016			109.42	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 4	<u>\$488.43</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	432944	Collection Fees	Edit		09/01/2016	09/21/2016	09/21/2016			89.50	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$89.50</u>
Account <b>880.100 - Community Promotion</b>											
330 - DEMCO INC	5942655	POSTERS/BOOKMARKS	Edit		08/24/2016	09/21/2016	09/21/2016			28.35	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$28.35</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 14	<u>\$1,827.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	363772 01	Senior Center Supplies (1/2 of order)	Edit		08/24/2016	09/21/2016	09/21/2016			184.32	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$184.32</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	8D73297	Caesars Windsor 8-25-16	Edit		08/26/2016	09/21/2016	09/21/2016			144.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9816	Firekeepers 9-7-16	Edit		09/06/2016	09/21/2016	09/21/2016			118.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$262.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
10341 - GREGORY A KNAS	7816	Ent for 10-21-16 Dinner Dance	Edit		07/08/2016	09/21/2016	09/21/2016			295.00	
10440 - HELMUT KOLKE	102016	Ent for 10-20-16 Luncheon	Edit		09/07/2016	09/21/2016	09/21/2016			200.00	
3066 - PETTY CASH - SENIOR CENTER	92116srctrpc01	Target - Greeting card class	Edit		09/01/2016	09/21/2016	09/21/2016			15.00	
3066 - PETTY CASH - SENIOR CENTER	92116srctrpc02	Debby's Dollar - Tablecloths for fall events	Edit		09/07/2016	09/21/2016	09/21/2016			40.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$550.00</u>
Account <b>840.774 - Senior Center Programs</b>											
9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY	90116	Matter of Balance Class Summer 2016	Edit		09/08/2016	09/21/2016	09/21/2016			100.00	
25725 - PETE SNODGRASS	82916	Watercolor Commission - August 29, 2016	Edit		08/29/2016	09/21/2016	09/21/2016			84.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$184.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	34590	SMART bus	Edit		08/26/2016	09/21/2016	09/21/2016			60.80	
326 - DECKER AUTO PARTS INC	35518	SMART lightning gloves	Edit		09/07/2016	09/21/2016	09/21/2016			16.95	
15228 - HOME DEPOT CREDIT SERVICES	3093843	gloves, pruners; SMART bus solvent	Edit		09/02/2016	09/21/2016	09/21/2016			11.82	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$89.57</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	<u>\$1,269.89</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
10556 - MILIANA MARKU	311901 A2	Refund, Flag Footbal 8-10 (Sergio)	Edit		09/08/2016	09/21/2016	09/21/2016			59.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$59.00</u>
Account <b>840.786 - PRM Events</b>											
5503 - CONTRACTORS CONNECTION INC	7100704	light tower rental for movie in the park	Edit		08/19/2016	09/21/2016	09/21/2016			135.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
15293 - GORDON FOOD SERVICE INC	852140651	Fishing Event drinks; concessions	Edit		08/25/2016	09/21/2016	09/21/2016			33.94
15228 - HOME DEPOT CREDIT SERVICES	102272	Nature Ctr camp supplies; event mister supplies	Edit		08/26/2016	09/21/2016	09/21/2016			65.84
3273 - STANDARD ELECTRIC COMPANY	2314745	Art Fair supplies	Edit		08/16/2016	09/21/2016	09/21/2016			7.24
7857 - STONE'S ACE HARDWARE	75294	Fishing Event & Nature Ctr supplies	Edit		08/25/2016	09/21/2016	09/21/2016			9.78
							Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions 5	\$251.80
Account <b>840.787 - PRM Programs</b>										
5940 - BRIAN BARLOG	2016 H1	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		47.00
1459 - BEAN BROS TROPHY & AWARD CO	90703 16	Fall 36-soccer trophies	Edit		09/07/2016	09/21/2016	09/21/2016			252.00
10176 - GEORGE P BRAUND	2016 H2	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		141.00
24261 - BURKE'S SPORT HAVEN INC	CTS9116	39-modified Tee Ball shirts & caps	Edit		09/01/2016	09/21/2016	09/21/2016			575.04
14572 - PETER A COMILLA	82016	Ump fee adult sftbl	Edit		09/01/2016	09/21/2016	09/21/2016			180.00
8092 - RYAN DEWITT	2016 H3	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		200.00
2759 - VINCENT J GAROFALO	2016 H4	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		254.00
2760 - STEVEN GESCH	2016 H5	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00
10544 - LINDEN CUSTOM EMBROIDERY + SCREEN PRINTING	1	33 Fall soccer jerseys	Edit		09/06/2016	09/21/2016	09/21/2016			321.75
5435 - JAMESON T MC KAY	82016	Umpire 2-forfeit fees	Edit		09/01/2016	09/21/2016	09/21/2016			72.00
5860 - DENIS METTY JR	2016 H6	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		80.00
2776 - SCOTT REYNAERT	2016 H7	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00
2690 - ROBERT S ROCHON	2016 H8	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		80.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
9109 - MARK C SADOWSKI	2016 H9	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		94.00	
10535 - WILLIAM SCHMIDT	Y2016 27	Lacrosse - assigning fee games	Edit		07/03/2016	09/21/2016	09/21/2016			112.00	
10196 - MICHAEL DAVID SNAY	2016 H10	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00	
10169 - JACK WILLIAM SOHNS	2016 H12	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		360.00	
6857 - WILLIAM GORDON SPURRIER	2016 H11	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		127.00	
8097 - ROBERT VENDITTI	2016 H14	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		40.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 19	<u>\$3,295.79</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			254.67	
11361 - GOLF FACILITIES INC	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			131.25	
6471 - ELIZABETH ANNE HORTON	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			254.80	
13664 - WILLIAM M MCGARRY	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			1,102.40	
13974 - SMART LLC	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			45.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 5	<u>\$1,788.62</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852140651	Fishing Event drinks; concessions	Edit		08/25/2016	09/21/2016	09/21/2016			58.54	
15293 - GORDON FOOD SERVICE INC	852140891	concessions	Edit		09/01/2016	09/21/2016	09/21/2016			14.39	
15293 - GORDON FOOD SERVICE INC	852141136	concessions	Edit		09/08/2016	09/21/2016	09/21/2016			14.58	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 3	<u>\$87.51</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 33	<u>\$5,482.72</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	74255	Random CDL Drug Screen # 70131, 11602, 10588	Edit		09/01/2016	09/21/2016	09/21/2016			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	8241174	batteries	Edit		09/07/2016	09/21/2016	09/21/2016			14.98	
7857 - STONE'S ACE HARDWARE	75449	hardware	Edit		09/06/2016	09/21/2016	09/21/2016			6.29	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	75509	Gas pump belts; supplies	Edit		09/08/2016	09/21/2016	09/21/2016			26.46	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$47.73</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315649	Uniform Order Ee # 60853	Edit		08/29/2016	09/21/2016	09/21/2016			125.55	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.55</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			27.15	
19767 - METCOM INC	97059	RBP daily shooter passes	Edit		09/01/2016	09/21/2016	09/21/2016			390.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$417.72</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	34726 16	PRM 48 part	Edit		08/29/2016	09/21/2016	09/21/2016			6.49	
326 - DECKER AUTO PARTS INC	33522	mower supplies	Edit		08/16/2016	09/21/2016	09/21/2016			65.09	
1397 - WEINGARTZ SUPPLY CO INC	10184732	PRM 48 parts	Edit		09/06/2016	09/21/2016	09/21/2016			54.97	
1397 - WEINGARTZ SUPPLY CO INC	10188169	PRM 104 blade & spindle	Edit		09/08/2016	09/21/2016	09/21/2016			182.14	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$308.69</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6583648	cleaning supplies	Edit		08/30/2016	09/21/2016	09/21/2016			73.32	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095153	Cmty Ctr multifold towels	Edit		08/26/2016	09/21/2016	09/21/2016			15.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095193	cleaning supplies	Edit		08/29/2016	09/21/2016	09/21/2016			1,075.10	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$1,163.42</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
3273 - STANDARD ELECTRIC COMPANY	2314748 01	Mun Bd backflow rebuild kit	Edit		08/22/2016	09/21/2016	09/21/2016			154.84	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$154.84</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095193	cleaning supplies	Edit		08/29/2016	09/21/2016	09/21/2016			210.91	
11471 - SQUARE DEAL BLDG SUPPLY	SH161801	Holland Ponds pavilion paint	Edit		08/31/2016	09/21/2016	09/21/2016			67.64	
3273 - STANDARD ELECTRIC COMPANY	2313497 01	pavilion faucet parts	Edit		08/16/2016	09/21/2016	09/21/2016			65.52	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$344.07</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7857 - STONE'S ACE HARDWARE	75357	Senior Ctr hardware for bathrooms	Edit		08/29/2016	09/21/2016	09/21/2016			8.28	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7857 - STONE'S ACE HARDWARE	75361	credit	Edit		08/29/2016	09/21/2016	09/21/2016			(.24)	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	\$8.04
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB078980	Veteran Memorial GFCI recpt; FF electric part	Edit		08/15/2016	09/21/2016	09/21/2016			39.79	
15228 - HOME DEPOT CREDIT SERVICES	7091837	tree pruning seal	Edit		08/09/2016	09/21/2016	09/21/2016			19.52	
15228 - HOME DEPOT CREDIT SERVICES	3093843	gloves, pruners; SMART bus solvent	Edit		09/02/2016	09/21/2016	09/21/2016			97.07	
13542 - PHOENIX STONE CO	65312	MSP field dust	Edit		08/17/2016	09/21/2016	09/21/2016			857.00	
6773 - TRASHCANS UNLIMITED	1597	20-trash domes	Edit		08/17/2016	09/21/2016	09/21/2016			1,454.91	
1383 - WASHINGTON ELEVATOR CO INC	1155554	pond Cutrine Plus	Edit		09/06/2016	09/21/2016	09/21/2016			143.94	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	\$2,612.23
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER'S AUTOMOTIVE	26824	PRM 60 mount & balance tires	Edit		08/23/2016	09/21/2016	09/21/2016			190.00	
4612 - KELLER'S AUTOMOTIVE	26878	PRM 55 OLF	Edit		09/06/2016	09/21/2016	09/21/2016			23.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	\$213.95
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 816	Chapel 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			77.38	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	\$77.38
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 816	PRM 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			247.99	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	\$247.99
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	223010900 816	Lombardo 5/12-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			5,343.06	
1158 - SHELBY TWP DPW	215134000 816	MSP 5/10-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			4,283.39	
1158 - SHELBY TWP DPW	223011100 816	Lombardo Commons 5/12-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			4,552.26	
1158 - SHELBY TWP DPW	215144400 816	Lions Soccer Field 5/6-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			3,366.06	
1158 - SHELBY TWP DPW	218973000 816	Shepherd Park 5/5-8/3/16	Edit		08/03/2016	09/21/2016	09/21/2016			102.33	
1158 - SHELBY TWP DPW	221136600 816	Ford Central Park 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			192.01	
1158 - SHELBY TWP DPW	223010700 816	Lombardo Cmft Station 5/10-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			186.47	
1158 - SHELBY TWP DPW	215134800 816	MSP garage 5/19-8/23/16	Edit		08/23/2016	09/21/2016	09/21/2016			10.41	
1158 - SHELBY TWP DPW	220979200 816	RBP pit 5/6-8/5/16	Edit		08/05/2016	09/21/2016	09/21/2016			5.16	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	\$18,041.15





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b> Totals										
Invoice Transactions 39										
<b>\$23,822.76</b>										
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			213.88
Account <b>727.000 - Office Supplies</b> Totals										
Invoice Transactions 1										
<b>\$213.88</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1105334	P&Z SP# 16-29(SLU-9)	Edit		08/31/2016	09/21/2016	09/21/2016			80.00
8538 - 21ST CENTURY MEDIA	1105364	CREDIT UNION ONE P&Z REZ PET #06-16	Edit		08/31/2016	09/21/2016	09/21/2016			144.00
8538 - 21ST CENTURY MEDIA	1092708	MIKE MAGNOLI P&Z SEPTEMBER ZBA AGENDA	Edit		08/31/2016	09/21/2016	09/21/2016			108.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals										
Invoice Transactions 3										
<b>\$332.00</b>										
Department <b>800 - Planning</b> Totals										
Invoice Transactions 4										
<b>\$545.88</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			185.67
Account <b>727.000 - Office Supplies</b> Totals										
Invoice Transactions 1										
<b>\$185.67</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5044061790	Work room copier	Edit		08/22/2016	09/21/2016	09/21/2016			122.81
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals										
Invoice Transactions 1										
<b>\$122.81</b>										
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	MYF9799	Monthly records storage - Sept 2016	Edit		08/31/2016	09/21/2016	09/21/2016			1,761.32
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals										
Invoice Transactions 1										
<b>\$1,761.32</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			670.43
23452 - CARE'S WORKLIFE SOLUTIONS	2815	Training for Employees	Edit		08/29/2016	09/21/2016	09/21/2016			1,328.00
Account <b>802.500 - Consulting Fees</b> Totals										
Invoice Transactions 2										
<b>\$1,998.43</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
Account <b>804.600 - Network Support</b> Totals										
Invoice Transactions 1										
<b>\$3,375.00</b>										
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>										
22711 - ABSOLUTE SHREDS	200881	SWARC Shred Day 5/14/16	Edit		05/20/2016	09/21/2016	09/21/2016			1,000.00
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals										
Invoice Transactions 1										
<b>\$1,000.00</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	511857	GASOLINE	Edit		08/23/2016	09/21/2016	09/21/2016			4,739.87
1204 - SPENCER OIL COMPANY	512181	GASOLINE	Edit		08/30/2016	09/21/2016	09/21/2016			4,245.46
1204 - SPENCER OIL COMPANY	511870	diesel	Edit		08/23/2016	09/21/2016	09/21/2016			914.14



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	512189	diesel	Edit		08/30/2016	09/21/2016	09/21/2016			865.61
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,765.08</u>
Account <b>881.000 - Publicity/Newsletter</b>										
8538 - 21ST CENTURY MEDIA	1065763	2016 Macomb Momentum Right Page	Edit		08/31/2016	09/21/2016	09/21/2016			1,500.00
8538 - 21ST CENTURY MEDIA	1065762	2016 Macomb Momentum Left Page	Edit		08/31/2016	09/21/2016	09/21/2016			1,500.00
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account <b>921.000 - Utilities - Township Hall</b>										
1158 - SHELBY TWP DPW	215147900 816	Mun Bdg 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			540.60
								Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$540.60</u>
Account <b>924.100 - Utilities - Community Center</b>										
1158 - SHELBY TWP DPW	215144300 816	Cmty Ctr 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			4,621.76
1158 - SHELBY TWP DPW	215143700 816	Cmty Ctr Pavilion & Lions 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			8,693.16
								Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$13,314.92</u>
Account <b>950.500 - Equipment Rental</b>										
1007 - PITNEY BOWES INC	7209505 SP16	Mailing machine lease - 9/30/16 - 12/30/16	Edit		09/13/2016	09/21/2016	09/21/2016			594.54
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 17	<u>\$36,658.37</u>
Department <b>902 - Capital Outlay</b>										
Account <b>984.208 - Capital Outlay - Nature Center</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			997.98
6723 - HP INC	57531757	Nature Ctr PC	Edit		08/11/2016	09/21/2016	09/21/2016			77.22
								Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 2	<u>\$1,075.20</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$1,075.20</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 190	<u>\$104,102.71</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	92116	CBA PENSION ADJUSTMENT OCT 2016	Edit		09/01/2016	09/21/2016	09/21/2016			358.67
6027 - LEE ANN SHEPHERD	92116	CBA PENSION ADJUSTMENT OCT 2016	Edit		09/01/2016	09/21/2016	09/21/2016			31.92
								Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
22612 - VALLEY CITY LINEN	28319742	STATION 2 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			21.62
22612 - VALLEY CITY LINEN	28319741	STATION 3 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			92.62
22612 - VALLEY CITY LINEN	28319737	STATION 1 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			49.04
22612 - VALLEY CITY LINEN	28319735	STATION 4 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			88.10
22612 - VALLEY CITY LINEN	28319738	40 HOUR LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			26.14
22612 - VALLEY CITY LINEN	28324985	40 HOUR LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			26.14
22612 - VALLEY CITY LINEN	28324988	STATION 3 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			42.32
22612 - VALLEY CITY LINEN	28324989	STATION 2 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			29.50
22612 - VALLEY CITY LINEN	28324982	STATION 4 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			58.62
22612 - VALLEY CITY LINEN	28324984	STATION 1 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			112.08
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$546.18</u>
Account <b>726.550 - Medical Supplies</b>										
19884 - BOUND TREE MEDICAL LLC	82248673	MEDICAL SUPPLIES	Edit		08/25/2016	09/21/2016	09/21/2016			72.20
1569 - SUNSHINE MEDICAL SUPPLY INC	136026	MEDICAL SUPPLIES	Edit		08/26/2016	09/21/2016	09/21/2016			1,884.95
								Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,957.15</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			211.15
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$211.15</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13191 - MOORE MEDICAL LLC	99183682 I	AMBULANCE COT BATTERIES	Edit		08/23/2016	09/21/2016	09/21/2016			814.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4B	MAINTENANCE SERVICE AGREEMENT (4 OF 12) - SEPTEMBER 2016	Edit		08/22/2016	09/21/2016	09/21/2016			641.41
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,455.41</u>
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			125.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	14410	EMS BILLING FEE & LICENSE FEE AUG 2016	Edit		09/01/2016	09/21/2016	09/21/2016			7,975.57
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$7,975.57</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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<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	2016 1313	FIRE DEPT HYDRANT MAPS UPDATE MISSING HYDRANT	Edit		09/06/2016	09/21/2016	09/21/2016			1,317.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,317.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	11001	VIDEO CONFERENCING SUPPORT & SERVICE - OCTOBER 2016	Edit		09/01/2016	09/21/2016	09/21/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9771179427	Cell Phones/EKG Transmissions	Edit		09/01/2016	09/21/2016	09/21/2016			306.96	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$306.96</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46296	REPLACE DEF TANK UNIT ASSY T1 (#46)	Edit		08/17/2016	09/21/2016	09/21/2016			807.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46293	REBUILT VALVES E5 (#38)	Edit		08/17/2016	09/21/2016	09/21/2016			1,170.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46415	CHECKED SIREN, LIGHTS & RADIO OUT A6 (#39)	Edit		08/26/2016	09/21/2016	09/21/2016			312.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46298	REPAIR TAILBOARD: E- 4 (#47)	Edit		08/17/2016	09/21/2016	09/21/2016			196.70	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46299	REPAIR CASCADE AIR SYSTEM: R-1 (#27)	Edit		08/17/2016	09/21/2016	09/21/2016			123.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46468	REPLACED REAR SPRINGS A2 (#44)	Edit		08/31/2016	09/21/2016	09/21/2016			1,101.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28438450	BRAKE PADS & ROTORS U1 (#48)	Edit		08/29/2016	09/21/2016	09/21/2016			476.47	
17757 - BELLE TIRE DISTRIBUTORS INC	28452234	REPLACE FRONT BRAKE PADS F42	Edit		08/31/2016	09/21/2016	09/21/2016			241.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$4,428.66</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0816	STATION 4 WATER USAGE 5/4/16-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			1,279.44	
1158 - SHELBY TWP DPW	216972300 0816	STATION 1 WATER USAGE 5/4/16-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			2,487.48	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$3,766.92</u>
Account <b>930.100 - Building Maintenance</b>											
22623 - C & R PLUMBING & HEATING INC	41157	BACKFLOW TEST - STATION 3	Edit		08/17/2016	09/21/2016	09/21/2016			460.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
9655 - EASTSIDE EXTERMINATORS	9716 4	STATION 4 PEST CONTROL - SEPT 2016	Edit		09/07/2016	09/21/2016	09/21/2016			45.00
9655 - EASTSIDE EXTERMINATORS	9716 2	STATION 2 PEST CONTROL - SEPT 2016	Edit		09/07/2016	09/21/2016	09/21/2016			45.00
8678 - MC KERNAN INC	816154	REPLACED BOTH SPRINGS/HINGES ON FRONT SE DOOR STATION 3	Edit		08/24/2016	09/21/2016	09/21/2016			281.25
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	<u>\$831.25</u>
Account <b>980.000 - Equipment</b>										
21079 - HOME DEPOT CREDIT SERVICES	4111069	ARSON EVIDENCE BOX	Edit		09/01/2016	09/21/2016	09/21/2016			99.68
904 - NFPA	6771704Y	FIRE PREVENTION MATERIAL	Edit		08/11/2016	09/21/2016	09/21/2016			459.95
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$559.63</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 39	<u>\$27,801.97</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 39	<u>\$27,801.97</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
18411 - POSITIVE PROMOTIONS INC	5565122	DARE EXPENSE	Edit		08/26/2016	09/21/2016	09/21/2016			921.57
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$921.57</u>
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
22977 - BPI INFORMATION SYSTEMS	716	PRINTER ASSEMBLY	Edit		09/06/2016	09/21/2016	09/21/2016			82.00
20296 - MCDONALD'S	20160901MD	AUGUST PRISONER MEALS	Edit		09/01/2016	09/21/2016	09/21/2016			98.67
26159 - PURIFIED WATER TO GO	20212	WATER	Edit		09/02/2016	09/21/2016	09/21/2016			29.70
26159 - PURIFIED WATER TO GO	20263	WATER	Edit		09/09/2016	09/21/2016	09/21/2016			44.55
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$254.92</u>
Account <b>726.100 - Range Supplies</b>										
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016 072	AUGUST RANGE RENTAL	Edit		09/01/2016	09/21/2016	09/21/2016			1,160.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 1	<u>\$1,160.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	PATCH COIL	PATCHES	Edit		08/24/2016	09/21/2016	09/21/2016			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	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			905.43
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$905.43</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
9320 - TRAFFIC IMPROVEMENT ASSOC OF MICHIGAN	3450	1/1/16-6/30/16 MEMBERSHIP DUES	Edit		08/12/2016	09/21/2016	09/21/2016			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0816	AUGUST MEMBERSHIP DUES	Edit		09/01/2016	09/21/2016	09/21/2016			110.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>2,110.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
868 - MOTOROLA SOLUTIONS INC	78357288	SERVICE AGREEMENT	Edit		08/25/2016	09/21/2016	09/21/2016			6,273.39	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$6,273.39</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	MYE4790	PD SHREDDING	Edit		08/31/2016	09/21/2016	09/21/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			31.25	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$31.25</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9771436283	CELL PHONES 9/5-10/4	Edit		09/04/2016	09/21/2016	09/21/2016			975.52	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$975.52</u>
Account <b>850.207 - Cost Recovery Expense</b>											
12454 - 41A DISTRICT COURT	201609A	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609B	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609C	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609D	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609E	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609F	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00	
12454 - 41A DISTRICT COURT	201609G	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			120.00	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 7	<u>\$1,020.00</u>
Account <b>850.215 - Postage</b>											
26031 - CDW GOVERNMENT INC	FBG0081	MONITOR	Edit		08/17/2016	09/21/2016	09/21/2016			10.71	
22327 - UPS	3894WX356	SHIPPING	Edit		08/27/2016	09/21/2016	09/21/2016			14.00	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$24.71</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60269996	TIRES FOR FLEET	Edit		08/30/2016	09/21/2016	09/21/2016			1,022.40	
9132 - GENESIS AUTO WASH INC	140 IN	VEHICLE WASHES - AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			196.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10545 - ROBIN AUTO WASH	1	VEHICLE DETAILS, WASHES, CERTIFICATES	Edit		09/01/2016	09/21/2016	09/21/2016			538.00
18462 - SHELBY TIRE & AUTO SERVICE	46300	VEH 2 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	46599	VEH 8 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47045	VEH 27 MAINTENANCE	Edit		08/16/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47166	VEH 28 MAINTENANCE	Edit		08/29/2016	09/21/2016	09/21/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47173	VEH 42 MAINTENANCE	Edit		08/29/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47184	VEH 12 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	47198	VEH 8 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	47203	VEH 1 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			31.00
18462 - SHELBY TIRE & AUTO SERVICE	47205	VEH 43 REPAIRS	Edit		09/01/2016	09/21/2016	09/21/2016			351.06
18462 - SHELBY TIRE & AUTO SERVICE	47254	VEH 14 MAINTENANCE WORK	Edit		09/07/2016	09/21/2016	09/21/2016			315.85
18462 - SHELBY TIRE & AUTO SERVICE	47274	VEH 25 EQUIPMENT	Edit		09/08/2016	09/21/2016	09/21/2016			49.99
7857 - STONE'S ACE HARDWARE	75486	SUPPLIES FOR FLEET	Edit		09/07/2016	09/21/2016	09/21/2016			149.93
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS319202	VEH 41 REPAIRS	Edit		08/22/2016	09/21/2016	09/21/2016			527.36
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS320264	VEH 16 REPAIRS	Edit		09/06/2016	09/21/2016	09/21/2016			966.42
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS322757	VEH 1 MAINTENANCE	Edit		09/09/2016	09/21/2016	09/21/2016			85.00
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 18	<u>\$4,762.07</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	215147200 816	PD WATER 5/4-8/2/16	Edit		09/09/2016	09/21/2016	09/21/2016			4,530.62
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$4,530.62</u>
Account <b>930.100 - Building Maintenance</b>										
9321 - HOME DEPOT CREDIT	3101935	BUILDING SUPPLIES	Edit		08/23/2016	09/21/2016	09/21/2016			34.97
15228 - HOME DEPOT CREDIT SERVICES	6035065	MINWAX	Edit		08/30/2016	09/21/2016	09/21/2016			4.38
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316038	JANITORIAL SUPPLIES	Edit		08/26/2016	09/21/2016	09/21/2016			56.50
1148 - SHELBY PAINT & DECORATING	13163 1	PAINT	Edit		08/24/2016	09/21/2016	09/21/2016			95.37
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01588326 001	BROILER SENSOR	Edit		09/02/2016	09/21/2016	09/21/2016			39.35
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 5	<u>\$230.57</u>
Account <b>955.000 - Other Expenses</b>										
10186 - GLOBAL INTERPRETING SERVICES	2852	INTERPRETER	Edit		09/02/2016	09/21/2016	09/21/2016			169.99
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$169.99</u>
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FBG0081	MONITOR	Edit		08/17/2016	09/21/2016	09/21/2016			139.64





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
22528 - TASER INTERNATIONAL	SI1449837	TASER BATTERIES AND TRAINING CARTRIDGES	Edit		08/29/2016	09/21/2016	09/21/2016			1,737.08
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$1,876.72</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
7101 - SLIM'S ALIGNMENT SERVICES INC	30325	VEH 37 GRAPHICS	Edit		08/30/2016	09/21/2016	09/21/2016			350.00
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 51	<u>\$28,969.94</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 52	<u>\$29,891.51</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	NAME BARS	TRU EXPENSE	Edit		09/06/2016	09/21/2016	09/21/2016			220.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
19217 - DELL MARKETING LP	XK1F38819	COMPUTER -911	Edit		08/28/2016	09/21/2016	09/21/2016			875.95
19217 - DELL MARKETING LP	XK1F38616	COMPUTERS - 911	Edit		08/28/2016	09/21/2016	09/21/2016			1,751.90
19217 - DELL MARKETING LP	XK1D6J952	VIDEO CARDS - DISPATCH	Edit		08/24/2016	09/21/2016	09/21/2016			987.00
9895 - RELAX THE BACK	79089	CHAIR - 911	Edit		08/15/2016	09/21/2016	09/21/2016			805.50
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 4	<u>\$4,420.35</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 4	<u>\$4,420.35</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 4	<u>\$4,420.35</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
545 - HON MATTHEW R RUMORA	160831	JUDICIAL SERVICES AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			4,000.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>725.502 - Public Defender Fees</b>										
3634 - ANDARY DAVIS & ANDARY PC	8232016	PUBLIC DEFENDER 08/22/2016	Edit		08/23/2016	09/21/2016	09/21/2016			350.00
10059 - ANDREA L AVERY	8292016	PUBLIC DEFENDER 16-605-SM	Edit		08/29/2016	09/21/2016	09/21/2016			125.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
7330 - CANU TORRICE LAW PLLC	8262016	PUBLIC DEFENDER 08/25/2016	Edit		08/26/2016	09/21/2016	09/21/2016			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	8162016	PUBLIC DEFENDER 8/16/2016	Edit		08/16/2016	09/21/2016	09/21/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	9012016	PUBLIC DEFENDER 8/16/2016	Edit		09/01/2016	09/21/2016	09/21/2016			100.00	
9994 - HAKIM AND TOMA PC	9012016	PUBLIC DEFENDER 08/30/2016	Edit		09/01/2016	09/21/2016	09/21/2016			100.00	
7638 - LASHIER LAW PLLC	742	PUBLIC DEFENDER 08/23/2016	Edit		09/01/2016	09/21/2016	09/21/2016			200.00	
8647 - LAURA I MARJI PLLC	6272016	PUBLIC DEFENDER 6/27/2016	Edit		08/24/2016	09/21/2016	09/21/2016			350.00	
10051 - JENNIFER LINDQUIST	8252016	PUBLIC DEFENDER 08/04/2016	Edit		08/25/2016	09/21/2016	09/21/2016			150.00	
9081 - MICHAEL F MACHERZAK	8292016	PUBLIC DEFENDER 08/29/2016	Edit		08/29/2016	09/21/2016	09/21/2016			100.00	
1181 - MIHELICH & KAVANAUGH PLC	8292016	PUBLIC DEFENDER 08/29/2016	Edit		08/29/2016	09/21/2016	09/21/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 11	<u>\$2,275.00</u>
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	14434	WINDOW ENVELOPES	Edit		08/26/2016	09/21/2016	09/21/2016			433.24	
22871 - STAPLES BUSINESS ADVANTAGE	8040757522	OFFICE SUPPLIES AUGUST 2016	Edit		08/27/2016	09/21/2016	09/21/2016			287.48	
25412 - THE EBCO COMPANY LLC	16154	FILE FOLDERS	Edit		08/27/2016	09/21/2016	09/21/2016			195.00	
25412 - THE EBCO COMPANY LLC	16153	FILE FOLDERS	Edit		08/27/2016	09/21/2016	09/21/2016			242.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,158.22</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354355246	FLOOR MAT RENTAL AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$92.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MYS7770	FILE STORAGE SEPTEMBER 2016	Edit		08/31/2016	09/21/2016	09/21/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4A	EQUIPMENT MAINTENANCE 4 OF 12	Edit		08/22/2016	09/21/2016	09/21/2016			178.24	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$652.71</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18203	INTERPRETER 8/17/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18202	INTERPRETER 8/17/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18208	INTERPRETER 8/18/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18269	INTERPRETER 8/23/2016	Edit		08/25/2016	09/21/2016	09/21/2016			210.00	
22072 - MARIA GIALDI	5648	INTERPRETER 09/06/2016	Edit		09/06/2016	09/21/2016	09/21/2016			135.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 5	<u>\$975.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	712	COMPUTER MAINTENANCE	Edit		09/01/2016	09/21/2016	09/21/2016			145.13	
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$3,520.13</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	85726907	LAW BOOKS	Edit		08/22/2016	09/21/2016	09/21/2016			240.10	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$240.10</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 27	<u>\$12,913.44</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			205,405.48	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$205,405.48</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			11,410.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,410.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$216,815.48</u>
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			1,820.90	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,820.90</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$1,820.90</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			77,838.70	
									Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$77,838.70</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$77,838.70</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			7,855.98
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$7,855.98</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$7,855.98</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			17,055.94
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$17,055.94</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$17,055.94</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 33	<u>\$334,300.44</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1601DP	Hayes 25-26 Mile - W001601	Edit		08/16/2016	09/21/2016	09/21/2016			329,500.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1613DP	Robin's Nest and Canary - WO#1613	Edit		09/06/2016	09/21/2016	09/21/2016			137,025.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$466,525.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	22561	MinuteTraq Monthly Subscription - September	Edit		08/30/2016	09/21/2016	09/21/2016			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>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
72 - APOLLO FIRE EQUIPMENT CO	93074	EQUIPMENT FOR STATION 5 ENGINE	Edit		08/30/2016	09/21/2016	09/21/2016			4,201.87
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1314	FIRE DEPT STATION 5 CONSTRUCTION	Edit		09/06/2016	09/21/2016	09/21/2016			1,075.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1315	STAKING FIRE DEPT STATION 5 CONSTRUCTION	Edit		09/06/2016	09/21/2016	09/21/2016			5,195.00
10510 - WING CONSTRUCTION INC	7926	INSPECTION & CONSTRUCTION ADMIN STATION 5 CONTRACT CHANGE ORDER	Edit		08/29/2016	09/21/2016	09/21/2016			620.00
									FOOTING DEPTH PER BLDG INSPECT	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0023	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		08/29/2016	09/21/2016	09/21/2016			204,285.48
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$215,377.35</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 5	<u>\$215,377.35</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1319	ROAD COMPLAINTS	Edit		09/06/2016	09/21/2016	09/21/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1321	24 MILE ROAD	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1322	2016 PPP	Edit		09/06/2016	09/21/2016	09/21/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1325	2016 PASER RATING	Edit		09/06/2016	09/21/2016	09/21/2016			4,882.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 4	<u>\$5,670.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1320	SIDEWALK COMMITTEE	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1326	SAFE ROUTES TO SCHOOLS	Edit		09/06/2016	09/21/2016	09/21/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1289	DPW-SIDEWALK, 24 MILE AND AURORA PK;12124	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 3	<u>\$472.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1323	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		09/06/2016	09/21/2016	09/21/2016			12,597.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$12,597.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$18,740.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 16	<u>\$701,392.35</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1324	EWELL ELEMENTARY	Edit		09/06/2016	09/21/2016	09/21/2016			1,627.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,627.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$1,627.50</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			656.25
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$656.25</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 1	<u>\$656.25</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 2	<u>\$2,283.75</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1292	DPW-SEWER SAD SEC 1-2, ENG REVIEW, WETLAND COORD; 13086	Edit		09/06/2016	09/21/2016	09/21/2016			1,207.50
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$1,207.50</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1311	DPW-25 MILE WM SECT 12 EASEMENTS; 16066	Edit		09/06/2016	09/21/2016	09/21/2016			990.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1312	DPW-25 MILE RD WM SECT 12 TOPO; 16066	Edit		09/06/2016	09/21/2016	09/21/2016			1,120.00
							Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals		Invoice Transactions 2	<u>\$2,110.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1290	DPW-SHELBY PARK MANOR N; 13015	Edit		09/06/2016	09/21/2016	09/21/2016			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1291	DPW-MIDTOWN PARK; 13034	Edit		09/06/2016	09/21/2016	09/21/2016			350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1293	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		09/06/2016	09/21/2016	09/21/2016			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1294	DPW-ANNSBURY PL EAST; 14031	Edit		09/06/2016	09/21/2016	09/21/2016			5,295.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1295	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/06/2016	09/21/2016	09/21/2016			3,080.30
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1296	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		09/06/2016	09/21/2016	09/21/2016			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1298	DPW-SMITH FARMS; 15032	Edit		09/06/2016	09/21/2016	09/21/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1299	DPW-DEANNA CT SITE CONDO; 15124	Edit		09/06/2016	09/21/2016	09/21/2016			1,677.19
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1300	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		09/06/2016	09/21/2016	09/21/2016			122.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1301	DPW-MESSINA TRUCK YARD; 15141	Edit		09/06/2016	09/21/2016	09/21/2016			617.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1302	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		09/06/2016	09/21/2016	09/21/2016			6,470.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1304	DPW-ZEBRA HOLDINGS; 15149	Edit		09/06/2016	09/21/2016	09/21/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1305	DPW-MARKET STREET APTS; 15029	Edit		09/06/2016	09/21/2016	09/21/2016			3,292.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1306	D'AGOSTINI BLDG O;15188	Edit		09/06/2016	09/21/2016	09/21/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1307	DPW-D'AGOSTINI BLDG X; 15189	Edit		09/06/2016	09/21/2016	09/21/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1308	DPW-WEST STAR IND LOTS 10, 11; 16006	Edit		09/06/2016	09/21/2016	09/21/2016			507.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1309	DPW-VAN DYKE RETAIL;16039	Edit		09/06/2016	09/21/2016	09/21/2016			191.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1310	DPW-SCHOSTAK FAMILY REST; 16040	Edit		09/06/2016	09/21/2016	09/21/2016			157.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 18	<u>\$23,773.81</u>
Account <b>653.000 - Capital Charges</b>											
4791 - KROGER	16 73064	DPW-REFUND OF CAPITAL AND TAP FEES; OVERCHARGE	Edit		08/12/2016	09/21/2016	09/21/2016			632.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$632.00</u>
Account <b>653.100 - Tap Fee</b>											
4791 - KROGER	16 73064	DPW-REFUND OF CAPITAL AND TAP FEES; OVERCHARGE	Edit		08/12/2016	09/21/2016	09/21/2016			643.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$643.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
10012 - LANZO TRENCHLESS TECHNOLOGIES - NORTH	16 27028	DPW-HYDRANT REFUND; OAKLAND-MAC DRAIN INT	Edit		03/17/2016	09/21/2016	09/21/2016			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	74255	Random CDL Drug Screen # 70131, 11602, 10588	Edit		09/01/2016	09/21/2016	09/21/2016			120.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	1041281	DPW-BATTERIES AND COUPLINGS(2) ; STOCK	Edit		08/25/2016	09/21/2016	09/21/2016			29.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$29.93</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON MASONRY SUPPLY INC	194480	DPW-94# CEMENT	Edit		06/28/2016	09/21/2016	09/21/2016			250.11	
79 - ARLINGTON MASONRY SUPPLY INC	196217	DPW-ROLL OF 4" CORRUGATED DRAIN PIPE	Edit		08/10/2016	09/21/2016	09/21/2016			25.00	
79 - ARLINGTON MASONRY SUPPLY INC	196366	DPW-94# CEMENT	Edit		08/15/2016	09/21/2016	09/21/2016			476.40	
25049 - HD SUPPLY WATERWORKS LTD	G035790	DPW-1X75' SOFT COPPER TUBING (1500')	Edit		09/01/2016	09/21/2016	09/21/2016			7,410.00	
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 351	DPW- REM/REP SWALK AND 6" DW APP;54099 AURORA PK;QUOTE 16808	Edit		08/23/2016	09/21/2016	09/21/2016			2,540.00	
9662 - SHELBY UNDERGROUND INC	2016 381	DPW- REPAIR WATER MAIN LEAK; 45901 HAYES	Edit		08/28/2016	09/21/2016	09/21/2016			1,300.50	
9662 - SHELBY UNDERGROUND INC	2016 380	DPW-SERVICE REPAIR; 46958 HAMPTON	Edit		08/26/2016	09/21/2016	09/21/2016			894.00	
9662 - SHELBY UNDERGROUND INC	2016 378	DPW-REPAIR LEAK; THUNDER BAY CONDOS	Edit		08/26/2016	09/21/2016	09/21/2016			2,162.00	
9662 - SHELBY UNDERGROUND INC	2016 379	DPW-SERVICE REPAIR; 46442 GLEN EAGLE DR	Edit		08/26/2016	09/21/2016	09/21/2016			1,490.00	
6996 - SPRINKLER DEPOT CORP	13455	DPW-RAINBIRD 10' HALF CR NOZZLE (1);46958 HAMPTON	Edit		08/25/2016	09/21/2016	09/21/2016			1.20	
7857 - STONE'S ACE HARDWARE	75270	DPW-SCREWDRIVER AND HYDRANT PAINTING SCRAPER	Edit		08/24/2016	09/21/2016	09/21/2016			4.59	
7857 - STONE'S ACE HARDWARE	75355	DPW-LANDSCAPE SUPPLIES;50255 HEDGEWAY	Edit		08/29/2016	09/21/2016	09/21/2016			8.99	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 12	<u>\$16,562.79</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
4612 - KELLER'S AUTOMOTIVE	26805	DPW-REPAIR, LIGHT, GAS CAP, STEERING COLUMN TILT; W7	Edit		08/17/2016	09/21/2016	09/21/2016			140.95	
563 - ROMEO FORD INC	FOCS130460	DPW-REPLACE DIESEL AIR FILTER, ELEMENT ASY; W14	Edit		08/30/2016	09/21/2016	09/21/2016			37.76	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 2	<u>\$178.71</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2016 382	DPW-TAPS	Edit		08/29/2016	09/21/2016	09/21/2016			7,363.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$7,363.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	75270	DPW-SCREWDRIVER AND HYDRANT PAINTING SCRAPER	Edit		08/24/2016	09/21/2016	09/21/2016			7.99	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$7.99</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7127 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; AUG 2016	Edit		08/31/2016	09/21/2016	09/21/2016			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0916	WATER-7/1/16-8/1/16	Edit		08/26/2016	09/21/2016	09/21/2016			1,577,322.34	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,577,322.34</u>
Account <b>955.000 - Other Expenses</b>											
993 - PETTY CASH - WATER FUND	8 470	DPW-PETTY CASH PARKING GLSA	Edit		08/25/2016	09/21/2016	09/21/2016			7.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 21	<u>\$2,074,111.66</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2928	DPW-(10) 5/8" METERS	Edit		08/29/2016	09/21/2016	09/21/2016			1,070.00	
1179 - SLC METER LLC	246499	DPW-(200) LOW LEAD COUPLING 3/4"X2.5"	Edit		08/25/2016	09/21/2016	09/21/2016			1,756.00	
1179 - SLC METER LLC	246498	DPW-2"X3/4" WYE BRANCH(2)	Edit		08/25/2016	09/21/2016	09/21/2016			489.12	
1179 - SLC METER LLC	246520	DPW- 2" CURB STOPS (13), UNIONS (9), INSERTS (45)	Edit		08/29/2016	09/21/2016	09/21/2016			4,421.73	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$7,736.85</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$7,736.85</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			56.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$56.66</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES CO	1244361140	DPW-FLOOR MATS	Edit		09/06/2016	09/21/2016	09/21/2016			205.56	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$205.56</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4C	DPW-INSTALLMENT 4 OF 12	Edit		08/22/2016	09/21/2016	09/21/2016			776.55	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>776.55</u>
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	123172588	DPW-AUGUST TREATMENT	Edit		08/17/2016	09/21/2016	09/21/2016			58.41	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>58.41</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>851.000 - Communications Radio</b>											
20497 - BSB COMMUNICATIONS INC	125867	Record a Call Set Up	Edit		08/23/2016	09/21/2016	09/21/2016			110.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>110.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 916	DPW-WATER BILL 6333 23 MILE; 5/5/16-8/2/16	Edit		09/27/2016	09/21/2016	09/21/2016			3,094.19	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>3,094.19</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 7	<u>7,676.37</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 56	<u>\$2,118,441.19</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
8340 - ACCELA INC 774375	22373	July Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
8340 - ACCELA INC 774375	22374	August Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
8340 - ACCELA INC 774375	22375	September Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 4	<u>4,815.00</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	780123884 0916	Cable TV for Municipal Building	Edit		09/01/2016	09/21/2016	09/21/2016			129.46	
25658 - WOW! BUSINESS	12648529 0916	Music Channel 5	Edit		08/27/2016	09/21/2016	09/21/2016			103.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>232.99</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>5,047.99</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>5,047.99</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/21/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	FBS4827	PRINTER REPLACEMENT	Edit		08/19/2016	09/21/2016	09/21/2016			549.47
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$549.47</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 1	<u>\$549.47</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$549.47</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.000 - Deposit from Customers</b>										
4351 - EVELYN BARTHOLOMEW	16 38509	Return Bond for Ice Cream Truck Sales	Edit		04/25/2016	09/21/2016	09/21/2016			300.00
19887 - C K CORPORATION OF CENTER LINE	16 43020	Return of Bond for Ice Cream Truck Sales	Edit		05/06/2016	09/21/2016	09/21/2016			300.00
							Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 2	<u>\$600.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>										
9990 - 32 NORTH CONSTRUCTION LLC	16 36065	55120 LORDONA - BLDG BOND	Edit		04/18/2016	09/21/2016	09/21/2016			200.00
15773 - ABLE DEMOLITION INC	16 76470	51835 VAN DYKE - BLDG BOND	Edit		08/24/2016	09/21/2016	09/21/2016			200.00
10369 - ALL SEASONS SUNROOMS PLUS	16 62395	53278 GARLAND - BLDG BOND	Edit		07/07/2016	09/21/2016	09/21/2016			200.00
1237 - BELFOR USA GROUP INC	16 2472	8333 PEARSON - BLDG BOND	Edit		01/07/2016	09/21/2016	09/21/2016			770.00
10427 - MICHAEL CHAPMAN	16 67256	11021 SPEEDWAY - BLDG BOND	Edit		07/22/2016	09/21/2016	09/21/2016			50.00
21858 - D FENCE LLC	16 70446	11689 LENNRY - BLDG BOND	Edit		07/29/2016	09/21/2016	09/21/2016			50.00
22109 - DISTINCTIVE BUILDING INC	16 67488	56707 HARTLEY - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 67830	8141 CARRIAGE HILL - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			50.00
10370 - CATHY & DAVID FEAR	16 61987	46528 WRIGHT - BLDG BOND	Edit		07/05/2016	09/21/2016	09/21/2016			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 52895	8682 21 MILE - BLDG BOND	Edit		06/07/2016	09/21/2016	09/21/2016			100.00
17929 - NICHOLAS GATES	16 71037	54377 PRESTON PINES - BLDG BOND	Edit		08/01/2016	09/21/2016	09/21/2016			100.00
17929 - NICHOLAS GATES	08 9637	53195 CELTIC - BLDG BOND	Edit		06/26/2008	09/21/2016	09/21/2016			100.00
10444 - KENT GRANDCHAMP	16 68329	56550 STONEYWYCK - BLDG BOND	Edit		07/26/2016	09/21/2016	09/21/2016			25.00
9609 - GREAT LAKES HOME IMPROVEMENTS INC	15 91505	46601 VINEYARD - BLDG BOND	Edit		09/30/2015	09/21/2016	09/21/2016			200.00
10541 - THOMAS IRELAND	16 80607	53910 OAKVIEW - BLDG BOND	Edit		08/31/2016	09/21/2016	09/21/2016			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account 255.371 - Bldg Performance Bonds										
10543 - WILLIAM KENNEDY	16 77317	52147 BELLE VERNON - BLDG BOND	Edit		08/25/2016	09/21/2016	09/21/2016			100.00
17260 - KYLE BUILDERS INC	16 73015	6293 CREEKSIDE - BLDG BOND	Edit		08/11/2016	09/21/2016	09/21/2016			200.00
9630 - LA FEMINA TRUCKING INC	15 94906	51500 NAPI - BLDG BOND	Edit		10/08/2015	09/21/2016	09/21/2016			950.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45463	49973 AMHERST - BLDG BOND	Edit		05/16/2016	09/21/2016	09/21/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61213	50185 BRONTE W - BLDG BOND	Edit		06/29/2016	09/21/2016	09/21/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61217	49833 OXFORD CT - BLDG BOND	Edit		06/29/2016	09/21/2016	09/21/2016			50.00
10540 - AMY MCCOMBIE	16 75930	47681 JEFFRY - BLDG BOND	Edit		08/23/2016	09/21/2016	09/21/2016			50.00
19439 - MGE CARPENTRY	16 26583	54429 ROSELAWN - BLDG BOND	Edit		03/14/2016	09/21/2016	09/21/2016			200.00
19439 - MGE CARPENTRY	16 65269	4164 HAWKS NEST - BLDG BOND	Edit		07/19/2016	09/21/2016	09/21/2016			200.00
10264 - MORENO'S MASONRY INC	16 48083	6360 SHADYDALE - BLDG BOND	Edit		05/20/2016	09/21/2016	09/21/2016			200.00
10501 - MULLANE CONSTRUCTIONS	16 73744	8295 PINE CREEK - BLDG BOND	Edit		08/17/2016	09/21/2016	09/21/2016			200.00
9287 - DARLENE & RALPH PARKER	16 63676	50185 BRONTE W - BLDG BOND	Edit		07/14/2016	09/21/2016	09/21/2016			100.00
9287 - DARLENE & RALPH PARKER	16 63678	49833 OXFORD CT - BLDG BOND	Edit		07/14/2016	09/21/2016	09/21/2016			100.00
24761 - PERFECTION BUILDING LLC	16 50117	14817 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50120	14851 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50116	14801 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68038	14909 NORTH PARK - BLDG BOND	Edit		07/26/2016	09/21/2016	09/21/2016			50.00
9175 - DAVID S PETERS	16 55467	49973 AMHERST - BLDG BOND	Edit		06/15/2016	09/21/2016	09/21/2016			25.00
20143 - PROFILE CONSTRUCTION LLC	16 82040	14933 STONEY BROOK - BLDG BOND	Edit		09/02/2016	09/21/2016	09/21/2016			50.00
20143 - PROFILE CONSTRUCTION LLC	16 54391	55527 IRVIN - BLDG BOND	Edit		06/10/2016	09/21/2016	09/21/2016			200.00
10426 - CRAIG ROSSI	16 67331	4818 GREEN CT - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			50.00
10362 - THOMAS SHEARER	16 58981	3884 PICKFORD - BLDG BOND	Edit		06/23/2016	09/21/2016	09/21/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
24632 - CHRISTINE & KENNETH SNYDER	16 64786	49380 HEYWARD - BLDG BOND	Edit		07/18/2016	09/21/2016	09/21/2016			25.00
8492 - CLAUDIA & MARTIN TAPIA	14 83196	56639 HARTLEY - BLDG BOND	Edit		09/08/2014	09/21/2016	09/21/2016			200.00
8904 - UNITED HOME SERVICES INC	16 54609	46601 GULLIVER - BLDG BOND	Edit		06/13/2016	09/21/2016	09/21/2016			50.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	16 52434	50154 WATLING - BLDG BOND	Edit		06/03/2016	09/21/2016	09/21/2016			200.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 99794	50138 & 50154 WATLING - BLDG BOND	Edit		10/21/2015	09/21/2016	09/21/2016			1,257.50
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 42	<u>\$7,077.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 44	<u>\$7,677.50</u>
							Grand Totals		Invoice Transactions 444	<u>\$3,336,129.23</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

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

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





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



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



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



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



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



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



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



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





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



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



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



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



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



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



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





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





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



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



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



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



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



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



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



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





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1382	FIRE DEPT STATION 5 CONTRACT COORD (BONDS & INSURANCE)	Edit		09/20/2016	10/05/2016	10/05/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1378	FIRE DEPT STATION 5 CONSTRUCTION STAKING	Edit		09/20/2016	10/05/2016	10/05/2016			1,055.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1380	FIRE DEPT STATION 5 CONSTRUCTION INSPECT & CONSTRUCTION ADMIN	Edit		09/20/2016	10/05/2016	10/05/2016			1,062.50
6764 - TRITECH SOFTWARE SYSTEMS	PA0004911	STATION 5 VISION CAD MOBILE LICENSES FOR TRUCKS	Edit		09/19/2016	10/05/2016	10/05/2016			2,215.28
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$4,437.78</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 4	<u>\$4,437.78</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1366	DEQUINDRE ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1375	HAYES ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1389	ROAD COMPLAINTS	Edit		09/20/2016	10/05/2016	10/05/2016			1,837.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1392	24 MILE ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1393	2016 PPP	Edit		09/20/2016	10/05/2016	10/05/2016			577.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 5	<u>\$3,045.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1390	SIDEWALK COMMITTEE	Edit		09/20/2016	10/05/2016	10/05/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1399	DPW-GIS SIDEWALK ADDITION; 15079	Edit		09/20/2016	10/05/2016	10/05/2016			552.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 2	<u>\$657.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1394	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		09/20/2016	10/05/2016	10/05/2016			3,867.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,867.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$7,570.00</u>



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



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



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



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

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



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



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



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
6508 - JAMESTOWNE BUILDING CO	15 61256	55510 IRVIN - BLDG BOND	Edit		07/02/2015	10/05/2016	10/05/2016			932.50
10265 - KERRICOOK CONSTRUCTION	16 48232	14945 23 MILE - BLDG BOND	Edit		05/23/2016	10/05/2016	10/05/2016			412.50
10265 - KERRICOOK CONSTRUCTION	16 64877	2058 25 MILE - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			412.58
25715 - KIMBERLY FENCE CO	16 79607	47260 NITA - BLDG BOND	Edit		08/30/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61216	14496 BRONTE - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45460	14697 DARWIN - BLDG BOND	Edit		05/16/2016	10/05/2016	10/05/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45461	14480 BERKSHIRE - BLDG BOND	Edit		05/16/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61210	49886 FOX TRAIL - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61211	49888 DARLINGTON CT - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61218	14172 BRONTE - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
10498 - MEI CONSTRUCTION	16 83807	56381 WILLOW CREEK BLVD - BLDG BOND	Edit		09/07/2016	10/05/2016	10/05/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 73669	11953 WHISPERING OAK LN - BLDG BOND	Edit		08/16/2016	10/05/2016	10/05/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 85069	49588 ALEXANDER - BLDG BOND	Edit		09/09/2016	10/05/2016	10/05/2016			50.00
9664 - MICHIGAN SOLAR SOLUTIONS LLC	16 75092	52741 FOREST GROVE - BLDG BOND	Edit		08/22/2016	10/05/2016	10/05/2016			100.00
17020 - MR FENCE INC	16 72840	11082 RANCH HOME - BLDG BOND	Edit		08/10/2016	10/05/2016	10/05/2016			50.00
9287 - DARLENE & RALPH PARKER	16 63677	14172 BRONTE - BLDG BOND	Edit		07/14/2016	10/05/2016	10/05/2016			100.00
9175 - DAVID S PETERS	16 75100	14496 BRONTE - BLDG BOND	Edit		08/22/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 64325	14480 BERKSHIRE - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 55466	14697 DARWIN - BLDG BOND	Edit		06/15/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 64323	49886 FOX TRAIL - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 67479	49888 DARLINGTON CT - BLDG BOND	Edit		07/25/2016	10/05/2016	10/05/2016			25.00
20143 - PROFILE CONSTRUCTION LLC	16 82041	7455 SOUTHFIELD - BLDG BOND	Edit		09/02/2016	10/05/2016	10/05/2016			100.00





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

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
523 - IBM CORPORATION	9282016	Testing Software	Edit		09/28/2016	10/19/2016	10/19/2016			7,740.00	
15346 - CHERRY CREEK GOLF CLUB	E07177	Deposit Mom & Son Dance 2017	Edit		08/02/2016	10/19/2016	10/19/2016			250.00	
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	7040038 2016	2017 Renewal fee for pesticide #80504	Edit		10/03/2016	10/19/2016	10/19/2016			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<b>\$8,065.00</b>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1443	REQUEST FOR ADDRESS ASSIGNMENT - 46164 VAN DYKE	Edit		10/04/2016	10/19/2016	10/19/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<b>\$40.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71921	3510 MELTON - WEED CUTTING	Edit		09/23/2016	10/19/2016	10/19/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71922	3560 MELTON - WEED CUTTING	Edit		09/23/2016	10/19/2016	10/19/2016			127.50	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	<b>\$255.00</b>
Account <b>655.500 - Liquor License, IFEC, and Other Business Filing Fees</b>											
10672 - GRANDMA'S RESTAURANT LLC	16 62330	Reimbursement-Liquor License Pre-App Filing Fee	Edit		07/07/2016	10/19/2016	10/19/2016			500.00	
									Account <b>655.500 - Liquor License, IFEC, and Other Business Filing Fees</b> Totals	Invoice Transactions 1	<b>\$500.00</b>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1472	GIS UPDATES	Edit		10/04/2016	10/19/2016	10/19/2016			1,662.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1476	CISMA	Edit		10/04/2016	10/19/2016	10/19/2016			2,887.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1241	SUNOCO MAINTENANCE	Edit		08/23/2016	10/19/2016	10/19/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1396	SUNOCO MAINTENANCE	Edit		09/20/2016	10/19/2016	10/19/2016			767.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<b>\$5,895.00</b>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1132667	IFTEC - EPIC Equip & Eng	Edit		09/25/2016	10/19/2016	10/19/2016			66.00	
8538 - 21ST CENTURY MEDIA	1132661	IFTEC - Dynamite Machining	Edit		09/25/2016	10/19/2016	10/19/2016			69.20	
8538 - 21ST CENTURY MEDIA	1132653	Public Hearing - Budget - Property tax milage	Edit		09/25/2016	10/19/2016	10/19/2016			66.00	
8538 - 21ST CENTURY MEDIA	1130389	IFTEC - Cosworth	Edit		09/25/2016	10/19/2016	10/19/2016			56.00	
8538 - 21ST CENTURY MEDIA	1121679	BOT Work Session 8-24 -16	Edit		09/18/2016	10/19/2016	10/19/2016			80.00	
8538 - 21ST CENTURY MEDIA	1121667	BOT 8-16-16	Edit		09/18/2016	10/19/2016	10/19/2016			576.00	



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1115931	BOT Public Hearing - Budget - Property tax millage	Edit		09/11/2016	10/19/2016	10/19/2016			56.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 7	<u>\$969.20</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 11	<u>\$6,864.20</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			16.21
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$16.21</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$16.21</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	984497	File Setup 11/8/16 NR	Edit		09/26/2016	10/19/2016	10/19/2016			3,434.25
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			405.94
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$3,840.19</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	97674	General Election Secrecy Sleeves	Edit		09/22/2016	10/19/2016	10/19/2016			1,233.74
8538 - 21ST CENTURY MEDIA	1132665	Election close of registration	Edit		09/25/2016	10/19/2016	10/19/2016			128.40
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$1,362.14</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 4	<u>\$5,202.33</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	6582001	cleaning supplies; Nature Ctr tunnel rpr	Edit		09/29/2016	10/19/2016	10/19/2016			20.84
15228 - HOME DEPOT CREDIT SERVICES	560576	Nature Ctr caulk, screws	Edit		10/05/2016	10/19/2016	10/19/2016			12.69
7857 - STONE'S ACE HARDWARE	75759	Nature Ctr supplies	Edit		09/23/2016	10/19/2016	10/19/2016			17.83
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$51.36</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			254.82
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$254.82</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 4	<u>\$306.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20161024 MS	Land Division Class	Edit		10/07/2016	10/19/2016	10/19/2016			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	20161024 LM	Land Division Class	Edit		10/07/2016	10/19/2016	10/19/2016			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	20161216 MW	EMPP/ESA Lessons Class	Edit		10/07/2016	10/19/2016	10/19/2016			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$80.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
7489 - JENNIFER SKIBA	9222016	Uniform Reimbursement	Edit		09/22/2016	10/19/2016	10/19/2016			33.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$33.98</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			7.18	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.18</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$121.16</u>
Department <b>210 - Legal</b>											
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RICHARDSON	9272016	Mileage Reimbursement for FOIA 20SEPT29	Edit		09/27/2016	10/19/2016	10/19/2016			7.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			607.52	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$607.52</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$607.52</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	55379	ID Cards	Edit		09/22/2016	10/19/2016	10/19/2016			44.77	
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			72.92	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$117.69</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	1072016	Express Workout 9/27/16 - 10/6/16	Edit		10/07/2016	10/19/2016	10/19/2016			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	10072016	Yoga 9/26/16 - 10/3/16	Edit		10/07/2016	10/19/2016	10/19/2016			76.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$156.00</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$273.69</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			380.08	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7D	Treasurers maintenance, installment 6 of 12, 6/01/16 - 5/31/17	Edit		10/07/2016	10/19/2016	10/19/2016			155.40	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$535.48</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$535.48</u>
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6771 - FIRE SAFETY CONSULTANTS INC	110416BV	NFPA CODE SEMINAR - BV	Edit		10/06/2016	10/19/2016	10/19/2016			60.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100516LC	ELECTRICAL CODE SEMINAR - LC	Edit		10/05/2016	10/19/2016	10/19/2016			25.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$85.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1450	EAGLE CREEK BLDG 7 - BLDG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1449	56259 SUMMIT - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1448	WINDMILL POND BLDG #11	Edit		10/04/2016	10/19/2016	10/19/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1447	LAKESIDE BLDG TOWNHOMES BLDG F	Edit		10/04/2016	10/19/2016	10/19/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1451	LAKESIDE BLVD TOWNHOMES BLDG A	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1446	2009 WESTRIDGE - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1445	8179/8199 21 MILE - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1444	3575 AUBURN - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$1,280.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	156 IN	VEHICLE CAR WASHES - (4)	Edit		09/30/2016	10/19/2016	10/19/2016			16.00	
23838 - HEIDEBREICHT CHEVROLET	142671 1	VEHICLE B2 MAINTENANCE BALANCE DUE	Edit		09/07/2016	10/19/2016	10/19/2016			59.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$1,440.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22849 - ENSLOW PUBLISHERS INC	1012965	Adult Non-Fiction Print Books	Edit		09/15/2016	10/19/2016	10/19/2016			1,098.15	
13279 - GALE/CENGAGE LEARNING	59092491	Adult Non-Fiction Print Books	Edit		09/26/2016	10/19/2016	10/19/2016			234.99	
13279 - GALE/CENGAGE LEARNING	59105085	Adult Non-Fiction Print Books	Edit		09/27/2016	10/19/2016	10/19/2016			122.25	
9539 - J APPLESEED	152020	Adult Non-Fiction Print Books	Edit		09/16/2016	10/19/2016	10/19/2016			1,707.15	
19350 - MASON CREST PUBLISHERS	1103122	Adult Non-Fiction Print Books	Edit		09/19/2016	10/19/2016	10/19/2016			1,407.25	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$4,569.79</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75409717	Adult Books on CD, Playaway	Edit		09/19/2016	10/19/2016	10/19/2016			40.00	
3063 - RECORDED BOOKS INC	75409961	Adult Books on CD, Playaway	Edit		09/20/2016	10/19/2016	10/19/2016			39.99	
3063 - RECORDED BOOKS INC	75412046	Adult Books on CD, Playaway	Edit		09/23/2016	10/19/2016	10/19/2016			69.97	
3063 - RECORDED BOOKS INC	75412097	Adult Books on CD, Playaway	Edit		09/23/2016	10/19/2016	10/19/2016			92.47	
3063 - RECORDED BOOKS INC	75412871	Adult Books on CD, Playaway	Edit		09/26/2016	10/19/2016	10/19/2016			39.99	
3063 - RECORDED BOOKS INC	75414281	Adult Books on CD, Playaway	Edit		09/28/2016	10/19/2016	10/19/2016			136.32	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$418.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
15348 - LERNER GROUP	1228265	Juvenile - YA Non-Fiction Print Books	Edit		09/21/2016	10/19/2016	10/19/2016			1,708.12	
15348 - LERNER GROUP	1229149	Juvenile - YA Non-Fiction Print Books	Edit		09/23/2016	10/19/2016	10/19/2016			14.99	
15348 - LERNER GROUP	1229426	Juvenile - YA Non-Fiction Print Books	Edit		09/27/2016	10/19/2016	10/19/2016			14.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,738.10</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94337555	Juvenile Media (CD, DVD, Etc.)	Edit		09/20/2016	10/19/2016	10/19/2016			117.57	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$117.57</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	94834016	BOOKS FOR PROGRAM/MAN CALLED OVE	Edit		09/14/2016	10/19/2016	10/19/2016			139.20	
6325 - THE BOOK FARM	ERG6719	PUPPETS/PUZZLES/TOYS	Edit		09/22/2016	10/19/2016	10/19/2016			241.21	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$380.41</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			371.88	
3094 - LIBRARY STORE INC	227310	LABEL PROTECTORS	Edit		09/28/2016	10/19/2016	10/19/2016			123.74	
17457 - SUBURBAN LIBRARY COOPERATIVE	112367	PATRON CARDS	Edit		09/21/2016	10/19/2016	10/19/2016			280.74	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$776.36</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV9075	PUBLIC COPIER USAGE	Edit		09/21/2016	10/19/2016	10/19/2016			141.22	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$141.22</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201881	Library Cooperative Automation Fees	Edit		10/03/2016	10/19/2016	10/19/2016			10,332.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,332.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 22	<u>\$18,474.19</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			169.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$169.78</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852142024	Senior Center Supplies	Edit		10/04/2016	10/19/2016	10/19/2016			253.86	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$253.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10416	Niagara Falls Escape 10-18-16 to 10-20-16	Edit		10/04/2016	10/19/2016	10/19/2016			3,626.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	1041602	Mackinac Island Excursion 10-24-16 to 10-27-16	Edit		10/04/2016	10/19/2016	10/19/2016			2,976.00	
10644 - DETROIT PUBLIC LIBRARY FOUNDATION	1005	Tour 11-3-16	Edit		10/05/2016	10/19/2016	10/19/2016			220.00	
10657 - ST SABBAS	134	Luncheon at the Royal Eagle 10-26-16	Edit		10/25/2016	10/19/2016	10/19/2016			938.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$7,760.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	37661	SMART Bus, mower rpr	Edit		09/30/2016	10/19/2016	10/19/2016			15.95	
326 - DECKER AUTO PARTS INC	37662	SMART Bus supplies	Edit		09/30/2016	10/19/2016	10/19/2016			47.88	
15642 - SMART	15603	SMART bus rpr	Edit		09/30/2016	10/19/2016	10/19/2016			1,512.29	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,576.12</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 9	<u>\$9,759.76</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
17253 - TODD KELLER	1016	Adult Sftbl Ump fee	Edit		10/01/2016	10/19/2016	10/19/2016			161.25	
14631 - CALVIN STEWART	1016	Adult Sftbl ump fee	Edit		10/01/2016	10/19/2016	10/19/2016			72.00	
1397 - WEINGARTZ SUPPLY CO INC	10188169 02	baseball machine 3-chain links	Edit		09/27/2016	10/19/2016	10/19/2016			20.97	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 3	<u>\$254.22</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	100416	commission	Edit		10/04/2016	10/19/2016	10/19/2016			66.30	
13974 - SMART LLC	100416	commission	Edit		10/04/2016	10/19/2016	10/19/2016			45.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$111.80</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 5	<u>\$366.02</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3582353	supplies	Edit		10/02/2016	10/19/2016	10/19/2016			10.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$10.97</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	831700	Boot Purchase Ee # 10315 Initial	Edit		09/29/2016	10/19/2016	10/19/2016			100.00	
5503 - CONTRACTORS CONNECTION INC	7101957	1-rainsuit	Edit		09/26/2016	10/19/2016	10/19/2016			29.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$129.25</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			103.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$103.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	36906	mower oil	Edit		09/22/2016	10/19/2016	10/19/2016			35.40	
326 - DECKER AUTO PARTS INC	37229	PRM 22 hydraulic hose rpr	Edit		09/26/2016	10/19/2016	10/19/2016			66.85	
326 - DECKER AUTO PARTS INC	37661	SMART Bus, mower rpr	Edit		09/30/2016	10/19/2016	10/19/2016			70.17	
15228 - HOME DEPOT CREDIT SERVICES	1591987	folding knife, adhesive, deWalt bits	Edit		10/04/2016	10/19/2016	10/19/2016			18.46	
4093 - JOHN'S LUMBER & HARDWARE	11372	trailer wood	Edit		09/30/2016	10/19/2016	10/19/2016			168.73	
1397 - WEINGARTZ SUPPLY CO INC	10194320	PRM 101 2-cover-belts	Edit		09/27/2016	10/19/2016	10/19/2016			103.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$463.59</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6582001	cleaning supplies; Nature Ctr tunnel rpr	Edit		09/29/2016	10/19/2016	10/19/2016			16.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 095745	cleaning supplies	Edit		09/19/2016	10/19/2016	10/19/2016			43.82	
19425 - ROYCE ROLLS RINGER CO	91849	cleaning supplies	Edit		09/28/2016	10/19/2016	10/19/2016			106.59	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$167.35</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
11471 - SQUARE DEAL BLDG SUPPLY	SH167626	Holland Ponds pavilion rpr	Edit		09/26/2016	10/19/2016	10/19/2016			90.88	
3273 - STANDARD ELECTRIC COMPANY	2316492	plumbing supplies	Edit		09/14/2016	10/19/2016	10/19/2016			42.36	
3273 - STANDARD ELECTRIC COMPANY	2316442	RBP shop plumbing supplies	Edit		09/13/2016	10/19/2016	10/19/2016			29.05	
3273 - STANDARD ELECTRIC COMPANY	2316755	RBP shop utility sink, drain & faucet	Edit		09/20/2016	10/19/2016	10/19/2016			82.00	
3273 - STANDARD ELECTRIC COMPANY	2317308 00	GSP pavilion rpr	Edit		09/28/2016	10/19/2016	10/19/2016			20.96	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$265.25</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1011683	Sr Ctr game room latch guard for door	Edit		09/27/2016	10/19/2016	10/19/2016			18.00	
14103 - MPLC	504044280	Invoice 504044280, Motion Picture License fee	Edit		09/14/2016	10/19/2016	10/19/2016			550.33	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$568.33</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
79 - ARLINGTON MASONRY SUPPLY INC	197119	RBP cement	Edit		09/06/2016	10/19/2016	10/19/2016			95.28	
79 - ARLINGTON MASONRY SUPPLY INC	197109	RBP gravel	Edit		09/06/2016	10/19/2016	10/19/2016			66.48	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	11437	pickleball gravel/pine	Edit		10/06/2016	10/19/2016	10/19/2016			257.67	
6545 - RAY WIEGAND'S NURSERY INC	95747 1	RBP 2-trees	Edit		09/26/2016	10/19/2016	10/19/2016			363.20	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$782.63</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1471	PRM-General Services	Edit		10/04/2016	10/19/2016	10/19/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	38118	dump mirror	Edit		10/05/2016	10/19/2016	10/19/2016			35.90	
4612 - KELLER AUTOMOTIVE INC	26928	PRM 90 rprs	Edit		09/15/2016	10/19/2016	10/19/2016			1,331.37	
4612 - KELLER AUTOMOTIVE INC	26986	PRM 72 OLF	Edit		09/28/2016	10/19/2016	10/19/2016			27.95	
4612 - KELLER AUTOMOTIVE INC	26991	PRM 50 OLF	Edit		09/29/2016	10/19/2016	10/19/2016			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,421.17</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 29	<u>\$4,175.02</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			452.06	
3829 - WILLIAMSON LAW BOOK CO	162205	LEGAL MINUTE PAPER	Edit		09/27/2016	10/19/2016	10/19/2016			88.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$540.63</u>
Account <b>802.500 - Consulting Fees</b>											
10658 - BONNER ADVISORY GROUP LLC	113	CONSULTING FEE	Edit		09/21/2016	10/19/2016	10/19/2016			2,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			72.92	
8538 - 21ST CENTURY MEDIA	1117854	P&Z SP #16-32(PUD-3) LEGACY VILLAGE	Edit		09/30/2016	10/19/2016	10/19/2016			88.00	
8538 - 21ST CENTURY MEDIA	1117849	P&Z REZ PET #7-16 FADI SEMAN (INTRODUCTION)	Edit		09/30/2016	10/19/2016	10/19/2016			96.00	
8538 - 21ST CENTURY MEDIA	1132685	P&Z REZ PET #07-16 FADI SEMAN (ADOPTION)	Edit		09/30/2016	10/19/2016	10/19/2016			104.25	
8538 - 21ST CENTURY MEDIA	1132682	P&Z SP#16-34 RONALD DUBEL	Edit		09/30/2016	10/19/2016	10/19/2016			93.85	
8538 - 21ST CENTURY MEDIA	1124011	P&Z OCTOBER ZBA	Edit		09/30/2016	10/19/2016	10/19/2016			128.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$583.02</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 9	<u>\$3,623.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			1,433.55	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,433.55</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5044599959	Work Room Copier-8/25/16 - 9/24/16	Edit		09/19/2016	10/19/2016	10/19/2016			88.84	
14580 - OSCAR W LARSON CO	552592	Qtrly "B" operator inspection; pump #2 filter & fillgard	Edit		09/20/2016	10/19/2016	10/19/2016			279.90	
14580 - OSCAR W LARSON CO	553517	Annual "A" operator renewal	Edit		09/27/2016	10/19/2016	10/19/2016			500.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$868.74</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	20160928B	Recycled Art Competition-15 Individual Awards Reimbursement	Edit		09/28/2016	10/19/2016	10/19/2016			535.00	
7346 - MARIETTA CRABTREE	20160928A	Recycled Art Supplies	Edit		09/28/2016	10/19/2016	10/19/2016			48.88	
23248 - MORGAN ELEMENTARY	20160814A	1st Place-Recycled Art Reward	Edit		08/14/2016	10/19/2016	10/19/2016			200.00	
23248 - MORGAN ELEMENTARY	20160814B	2nd Place-Recycled Art Award	Edit		08/14/2016	10/19/2016	10/19/2016			150.00	
9476 - TRINITY LUTHERAN SCHOOL	20160814	3rd & 4th Place-Recycled Art Award	Edit		08/14/2016	10/19/2016	10/19/2016			175.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 5	<u>\$1,108.88</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	513125	GASOLINE	Edit		09/20/2016	10/19/2016	10/19/2016			4,248.92	
1204 - SPENCER OIL COMPANY	513413	GASOLINE	Edit		09/27/2016	10/19/2016	10/19/2016			3,908.69	
1204 - SPENCER OIL COMPANY	513135	diesel	Edit		09/20/2016	10/19/2016	10/19/2016			932.36	
1204 - SPENCER OIL COMPANY	513426	diesel	Edit		09/27/2016	10/19/2016	10/19/2016			1,375.58	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,465.55</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 14	<u>\$17,251.72</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 140	<u>\$77,884.26</u>



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<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
3650 - OMNILERT LLC	e2w47867a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/16-10/31/17	Edit		09/29/2016	10/19/2016	10/19/2016			900.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			204,000.00
							Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals		Invoice Transactions 1	<u>\$204,000.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
17166 - GREAT LAKES DIVECENTER INC	60552	DIVE TRAINING & CERTIFICATIONS FOR SHEA & MORCK	Edit		09/28/2016	10/19/2016	10/19/2016			1,562.00
13215 - STEVEN L HENION	92716SH	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
10656 - TIMOTHY J HERMANN	10616TH	MILEAGE REIMBURSE "BLS INSTRUCTOR COURSE" 10/1/16	Edit		10/06/2016	10/19/2016	10/19/2016			10.34
9210 - ERIC D OLIVIER	10616EO	MILEAGE REIMBURSE "BLS INSTRUCTOR COURSE" 10/1/16	Edit		10/06/2016	10/19/2016	10/19/2016			29.40
18298 - MATTHEW P SIGNORELLO	92716MS	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
14785 - DUANE C STATEN	92716DS	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
23097 - BRIAN WERNER	92716BW	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 7	<u>\$1,701.74</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	273561	July / August 2016 Physicals	Edit		09/09/2016	10/19/2016	10/19/2016			927.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$927.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	101916	CBA PENSION ADJUSTMENT NOV 2016	Edit		10/01/2016	10/19/2016	10/19/2016			358.67	
6027 - LEE ANN SHEPHERD	101916	CBA PENSION ADJUSTMENT NOV 2016	Edit		10/01/2016	10/19/2016	10/19/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	75829	STATION SUPPLIES	Edit		09/28/2016	10/19/2016	10/19/2016			3.54	
7857 - STONE'S ACE HARDWARE	75809	VEHICLE TARPS & ALPHA SUPPLIES STATION 4	Edit		09/27/2016	10/19/2016	10/19/2016			8.98	
22612 - VALLEY CITY LINEN	28341267	STATION 1 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			89.50	
22612 - VALLEY CITY LINEN	28341265	STATION 4 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			37.32	
22612 - VALLEY CITY LINEN	28341271	STATION 3 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			53.40	
22612 - VALLEY CITY LINEN	28341272	STATION 2 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			53.40	
22612 - VALLEY CITY LINEN	28341268	40 HOUR LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			26.14	
22612 - VALLEY CITY LINEN	28346488	STATION 3 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			52.22	
22612 - VALLEY CITY LINEN	28346484	STATION 1 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			92.76	
22612 - VALLEY CITY LINEN	28346485	40 HOUR LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			10.04	
22612 - VALLEY CITY LINEN	28346482	STATION 4 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			48.44	
22612 - VALLEY CITY LINEN	28346489	STATION 2 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			27.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$503.46</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82241867	MEDICAL SUPPLIES	Edit		08/18/2016	10/19/2016	10/19/2016			779.98	
19884 - BOUND TREE MEDICAL LLC	82245918	MEDICAL SUPPLIES	Edit		08/23/2016	10/19/2016	10/19/2016			134.08	
19884 - BOUND TREE MEDICAL LLC	82270531	MEDICAL SUPPLIES	Edit		09/16/2016	10/19/2016	10/19/2016			583.75	
2689 - ELITE TRAUMA CLEAN-UP INC	MW153 0916	MEDICAL WASTE REMOVAL - STATION 3	Edit		09/26/2016	10/19/2016	10/19/2016			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW141 0916	MEDICAL WASTE REMOVAL - STATION 4	Edit		09/26/2016	10/19/2016	10/19/2016			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW157 0916	MEDICAL WASTE REMOVAL - STATION 1	Edit		09/26/2016	10/19/2016	10/19/2016			65.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$1,672.81</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	93251	HELMET FRONTS FOR 3 NEW HIRES	Edit		09/21/2016	10/19/2016	10/19/2016			125.18	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.18</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			272.99
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$272.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7B	MAINTENANCE SERVICE AGREEMENT (6 OF 12) NOV 2016	Edit		09/27/2016	10/19/2016	10/19/2016			641.41
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$641.41</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	14618	EMS BILLING FEE & LICENSE FEE SEPT 2016	Edit		10/01/2016	10/19/2016	10/19/2016			11,924.53
							Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals		Invoice Transactions 1	<u>\$11,924.53</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
26331 - NATIONAL SATELLITE CORP	11002	VIDEO CONFERENCING SUPPORT & SERVICE - NOVEMBER 2016	Edit		10/01/2016	10/19/2016	10/19/2016			555.00
3650 - OMNILERT LLC	e2w47867a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/16-10/31/17	Edit		09/29/2016	10/19/2016	10/19/2016			180.00
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$735.00</u>
Account <b>850.000 - Communications</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160752	RADIO CHARGES AUG 2016 (STATION ALERT BOXES)	Edit		09/21/2016	10/19/2016	10/19/2016			5,555.17
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$5,555.17</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	46563	REPLACED SWIVEL ELBOW AT HOSE E2 (#34)	Edit		09/13/2016	10/19/2016	10/19/2016			507.82
10950 - APOLLO FIRE APPARATUS REPAIR INC	46562	REPLACED AIR COMPRESSOR & AUTOMATIC DRAIN VALVE A5 (#41)	Edit		09/13/2016	10/19/2016	10/19/2016			1,000.46
10950 - APOLLO FIRE APPARATUS REPAIR INC	45826	LIGHTBAR PROTECTORS R1 (#27)	Edit		06/16/2016	10/19/2016	10/19/2016			42.00



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46605	REPAIR BRAKE & STEP LIGHTS; NEW SHELF BRACKETS: E-3 (#30)	Edit		09/22/2016	10/19/2016	10/19/2016			699.07	
9132 - GENESIS AUTO WASH INC	155 IN	VEHICLE WASHES - SEPTEMBER 2016	Edit		09/30/2016	10/19/2016	10/19/2016			28.00	
3046 - O'REILLY AUTO PARTS	3321 193239	MINI BULBS FOR TAILLIGHT: Q-3 (#26)	Edit		09/30/2016	10/19/2016	10/19/2016			4.36	
3046 - O'REILLY AUTO PARTS	3321 194105	ANTIFREEZE A3 (#50)	Edit		10/05/2016	10/19/2016	10/19/2016			14.99	
9118 - WATERWAY OF MICHIGAN LLC	16 0132	ANNUAL LADDER TESTING	Edit		09/13/2016	10/19/2016	10/19/2016			558.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions <b>8</b>	<b>\$2,855.20</b>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 1016	STATION 1 CABLE/INTERNET	Edit		09/29/2016	10/19/2016	10/19/2016			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions <b>1</b>	<b>\$97.11</b>
Account <b>930.100 - Building Maintenance</b>											
11265 - DOC'S APPLIANCE SERVICE INC	331949	REFRIGERATOR INSPECTION STATION 1	Edit		09/26/2016	10/19/2016	10/19/2016			79.95	
9655 - EASTSIDE EXTERMINATORS	10416 1	STATION 1 PEST CONTROL	Edit		10/04/2016	10/19/2016	10/19/2016			50.00	
9655 - EASTSIDE EXTERMINATORS	10416 2	STATION 2 PEST CONTROL - OCTOBER 2016	Edit		10/04/2016	10/19/2016	10/19/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	10416 4	STATION 4 PEST CONTROL - OCTOBER 2016	Edit		10/04/2016	10/19/2016	10/19/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	376	PARTS FOR ICE MAKER STATION 1 (CUST #200348)	Edit		09/29/2016	10/19/2016	10/19/2016			1.16	
8365 - GREAT LAKES ACE HARDWARE	377	STATION SUPPLIES (CUST #200348)	Edit		10/06/2016	10/19/2016	10/19/2016			13.99	
12665 - LIGHTING SUPPLY COMPANY	V0185117	LIGHTS - STATION 1	Edit		09/27/2016	10/19/2016	10/19/2016			181.25	
3273 - STANDARD ELECTRIC COMPANY	2316413	PLUMBING FIXTURE REPAIR KIT FOR APPARATUS ROOM STATION 4	Edit		09/13/2016	10/19/2016	10/19/2016			93.47	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>8</b>	<b>\$509.82</b>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FKS1687	MONITOR (SH)	Edit		09/21/2016	10/19/2016	10/19/2016			265.32	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FLZ9161	DESK STANDS; MONITOR STANDS; ADAPTERS	Edit		09/27/2016	10/19/2016	10/19/2016			455.00
17166 - GREAT LAKES DIVECENTER INC	60545	ANNUAL INSPECTION OF VISUAL CYLINDERS (DIVE TEAM)	Edit		09/27/2016	10/19/2016	10/19/2016			263.00
7857 - STONE'S ACE HARDWARE	75809	VEHICLE TARPS & ALPHA SUPPLIES	Edit		09/27/2016	10/19/2016	10/19/2016			55.97
18112 - YODER POPCORN LLC	8815	STATION 4 FIRE PREVENTION WEEK SUPPLIES	Edit		09/21/2016	10/19/2016	10/19/2016			120.87
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 5	<u>\$1,160.16</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			30,180.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 1	<u>\$30,180.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 59	<u>\$62,627.17</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 61	<u>\$267,527.17</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19968	VEHICLE EXPENSE (DARE)	Edit		10/05/2016	10/19/2016	10/19/2016			1,954.05
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$1,954.05</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			221,000.00
							Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals		Invoice Transactions 1	<u>\$221,000.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
3666 - DELTA COLLEGE	3596652	ADVANCED POLICE TRAINING KT AND KB	Edit		09/29/2016	10/19/2016	10/19/2016			840.00
19410 - IAFCI INTERNATIONAL OFFICE	20161006CJ	INVESTIGATIVE TRAINING	Edit		10/06/2016	10/19/2016	10/19/2016			85.00
19410 - IAFCI INTERNATIONAL OFFICE	20161006RW	CONFERENCE-CJ INVESTIGATIVE TRAINING	Edit		10/06/2016	10/19/2016	10/19/2016			85.00
2608 - MACOMB COMMUNITY COLLEGE	5151563	CONFERENCE-RW ADVANCED POLICE TRAINING	Edit		09/26/2016	10/19/2016	10/19/2016			50.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	103335	ADVANCED POLICE TRAINING BB, DK, RW	Edit		09/30/2016	10/19/2016	10/19/2016			345.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$1,405.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10003 - KEVIN BAILEY	20160930KB	MEAL REIMBURSEMENTS	Edit		09/30/2016	10/19/2016	10/19/2016			24.09	
24347 - PAUL FOX	20161005PF	MEAL REIMBURSEMENTS	Edit		10/05/2016	10/19/2016	10/19/2016			45.42	
17707 - SCOTT SIMPSON	20161005SS	MEAL REIMBURSEMENTS	Edit		10/05/2016	10/19/2016	10/19/2016			26.95	
25057 - KEVIN TREWORYG	20160930KT	MEAL REIMBURSEMENT	Edit		09/30/2016	10/19/2016	10/19/2016			60.33	
10511 - SCOTT TRUMBO	20160924ST	MEAL REIMBURSEMENT	Edit		09/24/2016	10/19/2016	10/19/2016			49.53	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 5	<u>\$206.32</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73908C	BATTERIES	Edit		09/19/2016	10/19/2016	10/19/2016			60.00	
5503 - CONTRACTORS CONNECTION INC	7102333	TRAFFIC EXPENSE	Edit		10/06/2016	10/19/2016	10/19/2016			338.30	
16557 - LESLIE HEISLER	20160923LH	OPEN HOUSE EXPENSE	Edit		09/23/2016	10/19/2016	10/19/2016			40.28	
20296 - MCDONALD'S	20161001	PRISONER MEALS - SEPTEMBER 2016	Edit		10/01/2016	10/19/2016	10/19/2016			156.96	
26159 - PURIFIED WATER TO GO	20436	WATER	Edit		09/30/2016	10/19/2016	10/19/2016			24.75	
26159 - PURIFIED WATER TO GO	20380	WATER	Edit		09/23/2016	10/19/2016	10/19/2016			34.65	
26159 - PURIFIED WATER TO GO	20455	WATER	Edit		10/07/2016	10/19/2016	10/19/2016			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	273257 IN	ET EXPENSE	Edit		10/04/2016	10/19/2016	10/19/2016			197.65	
7857 - STONE'S ACE HARDWARE	75983	DESK FAN FOR BOOKING AREA	Edit		10/06/2016	10/19/2016	10/19/2016			17.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$905.23</u>
Account <b>726.100 - Range Supplies</b>											
10640 - BRAVO COMPANY USA INC	2683	RIFLE PARTS	Edit		09/23/2016	10/19/2016	10/19/2016			1,797.95	
4694 - CLOSE QUARTERS TACTICAL	1421	LESS LETHAL AMMO	Edit		08/18/2016	10/19/2016	10/19/2016			312.50	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,110.45</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	49196	VEST -AO	Edit		09/08/2016	10/19/2016	10/19/2016			399.87	
10811 - C M P DISTRIBUTORS INC	49278	VEST - GM,BB	Edit		09/16/2016	10/19/2016	10/19/2016			348.00	
5928 - NYE UNIFORM	563921	UNIFORM EXPENSE -JL	Edit		10/04/2016	10/19/2016	10/19/2016			99.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$847.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			2,716.86	
5780 - PEG-MASTER BUSINESS FORMS INC	1610923	FORMS	Edit		09/30/2016	10/19/2016	10/19/2016			317.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$3,033.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0916	MEMBERSHIP DUES - SEPT	Edit		10/01/2016	10/19/2016	10/19/2016			112.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	241797086	PD COPIER MAINTENANCE (RECORDS)	Edit		09/30/2016	10/19/2016	10/19/2016			345.00	
20740 - OAKLAND COUNTY	CLM0007878	CLEMIS FEES	Edit		09/30/2016	10/19/2016	10/19/2016			14,249.43	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$14,594.43</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.207 - Cost Recovery Expense</b>											
12454 - 41A DISTRICT COURT	US1132340SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132338SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132337SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133912SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132339SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133265SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1134355SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1134358SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133914SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
9045 - MICHIGAN DEPARTMENT OF TREASURY	20161007	ERR FILING FEES	Edit		10/07/2016	10/19/2016	10/19/2016			348.00	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 10	<u>\$483.00</u>
Account <b>850.215 - Postage</b>											
4694 - CLOSE QUARTERS TACTICAL	1421	LESS LETHAL AMMO	Edit		08/18/2016	10/19/2016	10/19/2016			15.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1610923	FORMS	Edit		09/30/2016	10/19/2016	10/19/2016			17.60	
6689 - SIRCHIE FINGER PRINT LABORATORIES	273257 IN	ET EXPENSE	Edit		10/04/2016	10/19/2016	10/19/2016			19.63	
22327 - UPS	3894WX396	SHIPPING	Edit		09/24/2016	10/19/2016	10/19/2016			3.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$55.73</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19917	VEH 9 EQUIPMENT UNINSTALL & REINSTALL	Edit		09/21/2016	10/19/2016	10/19/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19930	VEHICLE EQUIPMENT PURCHASE	Edit		09/26/2016	10/19/2016	10/19/2016			191.40
22524 - CYNERGY WIRELESS PRODUCTS INC	19967	VEHICLE EQUIPMENT FOR DARE VEHICLE	Edit		10/05/2016	10/19/2016	10/19/2016			2,160.52
9132 - GENESIS AUTO WASH INC	159 IN	VEHICLE WASHES FOR SEPTEMBER 2016	Edit		09/30/2016	10/19/2016	10/19/2016			208.00
449 - GENTILE'S COLLISION INC	27663	VEH 8 REPAIRS	Edit		10/05/2016	10/19/2016	10/19/2016			447.57
449 - GENTILE'S COLLISION INC	27688	VEH 1 REPAIRS	Edit		10/05/2016	10/19/2016	10/19/2016			882.25
449 - GENTILE'S COLLISION INC	27693	VEH 40 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			150.00
3046 - O'REILLY AUTO PARTS	3365 123937	FLEET SUPPLIES	Edit		10/05/2016	10/19/2016	10/19/2016			100.38
18462 - SHELBY TIRE & AUTO SERVICE	47337	VEH 32 MAINTENANCE	Edit		09/15/2016	10/19/2016	10/19/2016			202.33
18462 - SHELBY TIRE & AUTO SERVICE	47383	VEH 32 REPAIRS	Edit		09/27/2016	10/19/2016	10/19/2016			769.67
18462 - SHELBY TIRE & AUTO SERVICE	47436	VEH 27 REPAIRS	Edit		09/30/2016	10/19/2016	10/19/2016			718.62
18462 - SHELBY TIRE & AUTO SERVICE	47485	VEH 4 MAINTENANCE	Edit		09/28/2016	10/19/2016	10/19/2016			173.00
18462 - SHELBY TIRE & AUTO SERVICE	47496	VEH 4 MAINTENANCE	Edit		09/30/2016	10/19/2016	10/19/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	47513	VEH 52 MAINTENANCE	Edit		09/30/2016	10/19/2016	10/19/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47517	VEH 4 MAINTENANCE	Edit		10/03/2016	10/19/2016	10/19/2016			151.11
18462 - SHELBY TIRE & AUTO SERVICE	47529	VEH 9 MAINTENANCE	Edit		10/03/2016	10/19/2016	10/19/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47537	VEH 11 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			264.47
18462 - SHELBY TIRE & AUTO SERVICE	47548	VEH 25 MAINTENANCE	Edit		10/04/2016	10/19/2016	10/19/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47564	VEH 40 MAINTENANCE	Edit		10/05/2016	10/19/2016	10/19/2016			98.19
7101 - SLIM'S ALIGNMENT SERVICES INC	30547	VEH 26 VINYL LETTERING	Edit		09/30/2016	10/19/2016	10/19/2016			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	30615	VEH 1 VINYL LETTERING	Edit		10/07/2016	10/19/2016	10/19/2016			100.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS325126	VEH 6 DIAGNOSIS AND REPAIR	Edit		09/26/2016	10/19/2016	10/19/2016			200.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS326330	VEH 21 REPAIRS	Edit		09/30/2016	10/19/2016	10/19/2016			170.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS326538	VEH 4 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			421.36
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions <b>24</b>	<b>\$7,805.21</b>
Account <b>880.600 - Sex Offender Reg Fee to State</b>										
6944 - STATE OF MICHIGAN	551473865	SOR EXPENSES	Edit		10/03/2016	10/19/2016	10/19/2016			60.00
							Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions <b>1</b>	<b>\$60.00</b>
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316978	JANITORIAL EXPENSES	Edit		09/30/2016	10/19/2016	10/19/2016			459.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317026	JANITORIAL SUPPLIES	Edit		10/03/2016	10/19/2016	10/19/2016			264.65
10661 - SHADERS WINDOW TINTING	201	WINDOW TINT	Edit		10/07/2016	10/19/2016	10/19/2016			1,807.49
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$2,531.80</u>
Account <b>955.000 - Other Expenses</b>										
10186 - GLOBAL INTERPRETING SERVICES	2971	INTERPRETER FEE	Edit		09/30/2016	10/19/2016	10/19/2016			165.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			32,695.00
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$32,695.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 74	<u>\$70,385.65</u>
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
10811 - C M P DISTRIBUTORS INC	49196	VEST -AO	Edit		09/08/2016	10/19/2016	10/19/2016			399.88
10811 - C M P DISTRIBUTORS INC	49202	VEST-WW	Edit		09/10/2016	10/19/2016	10/19/2016			437.12
10811 - C M P DISTRIBUTORS INC	49204	VEST - PF	Edit		09/10/2016	10/19/2016	10/19/2016			522.12
								Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 3	<u>\$1,359.12</u>
								Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 3	<u>\$1,359.12</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 79	<u>\$294,698.82</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
9049 - TACTICAL ENCOUNTERS INC	189	ADVANCED POLICE TRAINING PF, CK	Edit		10/07/2016	10/19/2016	10/19/2016			450.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10623 - BLUE FORCE GEAR	57671	GUN SLINGS	Edit		09/09/2016	10/19/2016	10/19/2016			702.00
10811 - C M P DISTRIBUTORS INC	49202	VEST-WW	Edit		09/10/2016	10/19/2016	10/19/2016			437.13
10811 - C M P DISTRIBUTORS INC	49204	VEST - PF	Edit		09/10/2016	10/19/2016	10/19/2016			522.13
5928 - NYE UNIFORM	573141	UNIFORM EXPENSE - MFF	Edit		10/07/2016	10/19/2016	10/19/2016			91.98
5928 - NYE UNIFORM	573268	UNIFORM EXPENSE - MFF	Edit		10/07/2016	10/19/2016	10/19/2016			87.98



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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9443 - SHALLOW CREEK KENNELS INC	161966B	CANINE BALANCE	Edit		10/07/2016	10/19/2016	10/19/2016			3,750.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 6	<u>\$5,591.22</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 6	<u>\$5,591.22</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 6	<u>\$5,591.22</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	FKM7104	PRINTER	Edit		09/20/2016	10/19/2016	10/19/2016			129.39
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$129.39</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
10659 - SHIAWASSEE COUNTY CENTRAL DISPATCH	20161006	COMM-TECH TRAINING VV AND RJ	Edit		10/06/2016	10/19/2016	10/19/2016			60.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$189.39</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$189.39</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
4123 - STATE BAR OF MICHIGAN	20162017DPS	MEMBERSHIP DUES	Edit		10/03/2016	10/19/2016	10/19/2016			213.75
4123 - STATE BAR OF MICHIGAN	20162017MRO	STATE BAR DPS MEMBERSHIP DUES MRO	Edit		09/27/2016	10/19/2016	10/19/2016			262.50
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$476.25</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	9262016	PETTY CASH REIMBURSEMENT	Edit		09/26/2016	10/19/2016	10/19/2016			106.21
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 1	<u>\$106.21</u>
Account <b>725.502 - Public Defender Fees</b>										
4486 - MATTHEW SHERMAN ABDO	9202016	PUBLIC DEFENDER 9/20/2016	Edit		09/23/2016	10/19/2016	10/19/2016			100.00
7944 - SHERMAN MARK ABDO	9262016	PUBLIC DEFENDER 9/19/2016	Edit		09/26/2016	10/19/2016	10/19/2016			350.00
7961 - AVIS CHOULAGH LAW PLLC	9202016	PUBLIC DEFENDER 9/20/16 TURNER	Edit		09/20/2016	10/19/2016	10/19/2016			100.00
8437 - JENNA M BOMMARITO	9282016	PUBLIC DEFENDER 9/27/2016	Edit		09/28/2016	10/19/2016	10/19/2016			100.00
5869 - JOSHUA CRITCHETT PC	9272016	PUBLIC DEFENDER 09/08/2016	Edit		09/27/2016	10/19/2016	10/19/2016			150.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
21735 - FISCHER GARON AND HOYUMPA PLLC	9162016	PUBLIC DEFENDER 16-124-SD	Edit		09/16/2016	10/19/2016	10/19/2016			175.00	
6069 - KENNEDY LAW OFFICE PLLC	9232016	PUBLIC DEFENDER 8/25/2016	Edit		09/23/2016	10/19/2016	10/19/2016			150.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 7	<u>1,125.00</u>
Account <b>727.000 - Office Supplies</b>											
12454 - 41A DISTRICT COURT	9262016	PETTY CASH REIMBURSEMENT	Edit		09/26/2016	10/19/2016	10/19/2016			7.40	
22871 - STAPLES BUSINESS ADVANTAGE	3315252983	OFFICE SUPPLIES	Edit		09/17/2016	10/19/2016	10/19/2016			64.73	
22871 - STAPLES BUSINESS ADVANTAGE	3315252982	OFFICE SUPPLIES	Edit		09/17/2016	10/19/2016	10/19/2016			69.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>142.01</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17846 - MICHAEL OSAER	2016MADCM	MILEAGE REIMBURSEMENT	Edit		09/28/2016	10/19/2016	10/19/2016			176.04	
4123 - STATE BAR OF MICHIGAN	20162017DPS	MEMBERSHIP DUES	Edit		10/03/2016	10/19/2016	10/19/2016			71.25	
4123 - STATE BAR OF MICHIGAN	20162017MRO	STATE BAR DPS MEMBERSHIP DUES MRO	Edit		09/27/2016	10/19/2016	10/19/2016			87.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>334.79</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354365699	FLOOR MAT RENTAL	Edit		09/28/2016	10/19/2016	10/19/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>92.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 6	EQUIPMENT MAINTENANCE REFUND	Edit		09/21/2016	10/19/2016	10/19/2016			(206.00)	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>(\$206.00)</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
23458 - ON DUTY GEAR LLC	14911	UNIFORMS 11310	Edit		09/21/2016	10/19/2016	10/19/2016			99.98	
23458 - ON DUTY GEAR LLC	14912	UNIFORMS 10468	Edit		09/21/2016	10/19/2016	10/19/2016			169.98	
23458 - ON DUTY GEAR LLC	14913	UNIFORMS 11239	Edit		09/21/2016	10/19/2016	10/19/2016			113.98	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 3	<u>383.94</u>
Account <b>801.136 - Recording Services</b>											
9681 - SS REPORTING	16 36	RECORDING SERVICES	Edit		09/20/2016	10/19/2016	10/19/2016			475.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>475.00</u>
Account <b>801.290 - Interpreter Fee</b>											
1992 - DEAF C A N	91310	INTERPRETER 8/22/16 AND 9/1/16	Edit		09/27/2016	10/19/2016	10/19/2016			308.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18655 BAZZ	INTERPRETER 9/23/2016	Edit		09/29/2016	10/19/2016	10/19/2016			210.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>518.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 23	<u>\$6,346.23</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			199,237.93
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$199,237.93</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			13,130.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$13,130.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$212,367.93</u>
Department <b>761 - Macomb County</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			2,571.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$2,571.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,571.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			83,538.45
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$83,538.45</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,538.45</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			8,985.90
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,985.90</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,985.90</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			19,313.86
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$19,313.86</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$19,313.86</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 31	<u>\$333,600.12</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	FGV4483	APC Battery	Edit		09/08/2016	10/19/2016	10/19/2016			318.00
26031 - CDW GOVERNMENT INC	FJV6629	Returned-APC Battery	Edit		09/16/2016	10/19/2016	10/19/2016			(318.00)
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0023A	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		10/03/2016	10/19/2016	10/19/2016			206,602.82
10510 - WING CONSTRUCTION INC	7958	STATION 5 CONTRACT CHANGE ORDER (UTILITY LINES)	Edit		10/04/2016	10/19/2016	10/19/2016			13,971.17
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$220,573.99</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$220,573.99</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1473	24 MILE ROAD	Edit		10/04/2016	10/19/2016	10/19/2016			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1475	2016 PASER RATINGS	Edit		10/04/2016	10/19/2016	10/19/2016			1,962.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1235	24 MILE ROAD	Edit		08/23/2016	10/19/2016	10/19/2016			840.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$4,167.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1474	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		10/04/2016	10/19/2016	10/19/2016			5,315.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$5,315.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$9,482.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 8	<u>\$230,056.49</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1455	DPW-CREEKSIDE DRAINAGE, FINAL PAY EST; 14104	Edit		10/04/2016	10/19/2016	10/19/2016			190.00
6362 - WOZNIAK UNDERGROUND	14104 EST 4	DPW-ESTIMATE 4	Edit		09/26/2016	10/19/2016	10/19/2016			15,461.80
								Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>
								Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>
								Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.100 - Reimbursable Costs - Minor Developments</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1477	DPW-SHELBY RD WM, CON PLANS; 16065	Edit		10/04/2016	10/19/2016	10/19/2016			1,995.00	
									Account 124.100 - Reimbursable Costs - Minor Developments Totals	Invoice Transactions 1	<u>\$1,995.00</u>
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1452	DPW-SEWER SAD SECTION 2 - TOPO SURVEY; 13086	Edit		10/04/2016	10/19/2016	10/19/2016			5,280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1453	DPW-SEWER SAD SECTION 1 & 2 ;PROG MTG, WETLAND COORD; 13086	Edit		10/04/2016	10/19/2016	10/19/2016			1,312.50	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$6,592.50</u>
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1454	DPW-ANNSBURY PL EAST; 14031	Edit		10/04/2016	10/19/2016	10/19/2016			4,745.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1456	DPW-ENCLAVE ADDR; 15012	Edit		10/04/2016	10/19/2016	10/19/2016			306.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1457	DPW-SMITH FARMS ENG REV;15032	Edit		10/04/2016	10/19/2016	10/19/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1458	DPW-SMITH FARMS EASEMENTS; 15032	Edit		10/04/2016	10/19/2016	10/19/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1459	DPW-SMITH FARMS EXHIBIT B'S; 15032	Edit		10/04/2016	10/19/2016	10/19/2016			760.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1460	DPW-DEANNA CT SITE CONDOS 2ND ENG REV; 15124	Edit		10/04/2016	10/19/2016	10/19/2016			1,153.16	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1461	DPW-SHELBY NURSING PARKING EXT INSP; 15172	Edit		10/04/2016	10/19/2016	10/19/2016			522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1462	DPW-DREAM LIMO 2ND ENG REV; 15190	Edit		10/04/2016	10/19/2016	10/19/2016			303.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1463	DPW-BILL SUB LOT 6 & 7 ENG REV; 16011	Edit		10/04/2016	10/19/2016	10/19/2016			1,182.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1464	DPW-SCHOSTAK FAM REST FIN ENG PLANS; 16040	Edit		10/04/2016	10/19/2016	10/19/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1465	DPW-SCHOSTAK FAM REST CON INSP; 16040	Edit		10/04/2016	10/19/2016	10/19/2016			1,703.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1466	DPW-THE ENCLAVE N ADDR; 16093	Edit		10/04/2016	10/19/2016	10/19/2016			456.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1468	DPW-NOTTINGHILL CONDOS ENG REV; 16133	Edit		10/04/2016	10/19/2016	10/19/2016			617.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1469	DPW-ALL AMERICAN PET RESORT ENG REV; 16136	Edit		10/04/2016	10/19/2016	10/19/2016			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1470	DPW-SBC 24 MILE UTILITY REV; 16153	Edit		10/04/2016	10/19/2016	10/19/2016			98.75	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	\$13,101.54
Account <b>277.000 - Customer Overpayments Payable</b>											
8693 - FRANKLIN TITLE-ESCROW ACCOUNT	3355134 923	DPW- FINAL READ OVERPAYMENT; 45538 HIDDEN VIEW CT	Edit		09/23/2016	10/19/2016	10/19/2016			330.27	
10636 - JILL SCHUMACHER	1054525 923	DPW-REFUND WATER BILL; 5521 STONEY PL	Edit		09/23/2016	10/19/2016	10/19/2016			58.33	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	\$388.60
Account <b>669.300 - Hydrant Rentals</b>											
8661 - DEBUCK CONSTRUCTION INC	16 88568	DPW- HYDRANT REFUND; SKOPJE DEMO	Edit		09/16/2016	10/19/2016	10/19/2016			550.00	
5895 - GOLDEN GATE CONSTRUCTION	16 68033	DPW- HYDRANT REFUND; 46991 VD DEMO	Edit		07/26/2016	10/19/2016	10/19/2016			301.18	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	\$851.18
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	273561	July / August 2016 Physicals	Edit		09/09/2016	10/19/2016	10/19/2016			104.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$104.00
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	8581785	DPW-SUPPLIES FOR REPAIRS; TROWEL, LOCTITE	Edit		09/27/2016	10/19/2016	10/19/2016			16.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$16.90
Account <b>730.200 - Repair &amp; Maint - Water</b>											
10660 - ADVANCED UNDERGROUND INSPECTION LLC	11485	DPW-EMERGENCY REPAIR; PINEBROOK SUB	Edit		11/17/2015	10/19/2016	10/19/2016			5,354.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4115846	DPW-CALIBRATION GAS CHARGE	Edit		09/23/2016	10/19/2016	10/19/2016			101.30	
11832 - HOME DEPOT	2024568	DPW-RESTORATION SUPPLIES, SPF, OSB; HICKORY CT	Edit		09/23/2016	10/19/2016	10/19/2016			33.32	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	\$5,489.12



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
4612 - KELLER AUTOMOTIVE INC	26967	DPW-OIL AND FILTER; W6	Edit		09/23/2016	10/19/2016	10/19/2016			25.95	
4612 - KELLER AUTOMOTIVE INC	27032	DPW- LUBE AND FLUID; W10	Edit		10/06/2016	10/19/2016	10/19/2016			48.87	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 2	<u>\$74.82</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2016 398	DPW-WATER TAPS	Edit		09/28/2016	10/19/2016	10/19/2016			13,674.00	
9662 - SHELBY UNDERGROUND INC	2016 396	DPW-WATER TAPS	Edit		09/23/2016	10/19/2016	10/19/2016			11,188.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$24,862.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2803619	DPW- 3 GALLONS HYRANT PAINT	Edit		09/23/2016	10/19/2016	10/19/2016			191.88	
9159 - MIKE'S PUMP SERVICE INC	83709	DPW-2 HYDRANT PRESSURE GUAGES	Edit		10/03/2016	10/19/2016	10/19/2016			44.00	
3273 - STANDARD ELECTRIC COMPANY	2317134 00	DPW-3/4 RPZ (2)	Edit		09/26/2016	10/19/2016	10/19/2016			598.51	
3273 - STANDARD ELECTRIC COMPANY	2316897 00	DPW-2 LF RPZ ZURN (1)	Edit		09/21/2016	10/19/2016	10/19/2016			615.03	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,449.42</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7154 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; SEPT 2016	Edit		10/05/2016	10/19/2016	10/19/2016			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7162 2016	DPW-EXTRUDEHODE POLLUTANT SURCHARGE	Edit		10/06/2016	10/19/2016	10/19/2016			3,433.62	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$3,433.62</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1016	DPW-WATER 8/1/2016 - 9/1/2016	Edit		09/23/2016	10/19/2016	10/19/2016			1,431,194.38	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,431,194.38</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	6047012	DPW-SUPPLIES FOR 26 MILE BOOSTER STATION; BRUSH, DOOR SWEEP	Edit		09/29/2016	10/19/2016	10/19/2016			45.37	
11832 - HOME DEPOT	9560658	DPW-BOOSTER STATION; DYNAFLEX CLEAR	Edit		10/06/2016	10/19/2016	10/19/2016			3.98	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$49.35</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 18	<u>\$1,939,193.51</u>



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<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 GRP INC	3109	DPW-(50) 5/8 COUP, (15) 3/4 CORP, (24) CURB ST	Edit		09/15/2016	10/19/2016	10/19/2016			3,846.09
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2928 1	DPW-(50) 5/8" METERS	Edit		09/15/2016	10/19/2016	10/19/2016			5,350.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2553	DPW-METERS; (5) 1 1/2" , (5) 2", (1) 2" TURB	Edit		09/15/2016	10/19/2016	10/19/2016			10,033.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 3	<u>\$19,229.09</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 3	<u>\$19,229.09</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			404.80
16214 - OFFICE EXPRESS	235315 0	DPW-2000 ENVELOPES, WINDOW AND REG	Edit		09/22/2016	10/19/2016	10/19/2016			233.00
13966 - RICOH USA INC	5044563981	DPW-B&W COPIES; 6/21/16 TO 9/20/16	Edit		09/16/2016	10/19/2016	10/19/2016			102.35
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$740.15</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244363916	DPW-FLOOR MATS	Edit		10/04/2016	10/19/2016	10/19/2016			205.56
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7C	DPW-INSTALLMENT 6 OF 12	Edit		09/27/2016	10/19/2016	10/19/2016			776.55
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$776.55</u>
Account <b>730.592 - Property Maint</b>										
5145 - BEHLER-YOUNG COMPANY	11598761	DPW-FAN AND LIMIT CONTROLLER; HVAC	Edit		09/29/2016	10/19/2016	10/19/2016			76.26
3569 - ORKIN PEST CONTROL	123616015	DPW-SEPT TREATMENT	Edit		09/23/2016	10/19/2016	10/19/2016			58.41
1148 - SHELBY PAINT & DECORATING	13377 1	DPW-PAINT WOMEN'S RESTROOM	Edit		09/21/2016	10/19/2016	10/19/2016			5.61
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 3	<u>\$140.28</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/19/16 - 10/19/16

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>596 - Administrative and General</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FMF0468	DPW-HPSB600 COMPUTER, (2) DISPLAYPORTS	Edit		09/27/2016	10/19/2016	10/19/2016			923.92
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$923.92</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 10	<u>\$6,161.46</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
24099 - SUBURBAN FORD OF STERLING HEIGHTS	139092SFWG	DPW-BUCKLE ASY; W25	Edit		08/08/2016	10/19/2016	10/19/2016			72.86
9269 - VAN HORN TRUCK PARTS INC	51732	DPW-HEADLIGHTS FOR SEWER JET	Edit		09/29/2016	10/19/2016	10/19/2016			3.58
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 2	<u>\$76.44</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 2	<u>\$76.44</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 55	<u>\$1,987,589.32</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
13175 - ARTHUR SHINK	1923006	Reimbursement-Scan Disk for 5D	Edit		10/01/2016	10/19/2016	10/19/2016			40.27
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$40.27</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	780123884 1016	Municipal Building Cable TV service	Edit		09/28/2016	10/19/2016	10/19/2016			129.46
25658 - WOW! BUSINESS	12648529 1016	Music Channel 5	Edit		09/27/2016	10/19/2016	10/19/2016			64.08
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$193.54</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$3,608.81</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$3,608.81</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>269 - Hope Chapel</b>										
Account <b>985.000 - Equipment Replacement</b>										
9942 - BANK'S VACUUM	126089	Chapel vacuum	Edit		09/30/2016	10/19/2016	10/19/2016			365.16
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
							Department <b>269 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
<b>Fund 701 - Trust &amp; Agency</b>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
7425 - 39383 WALDORF LLC	13 76519	45511 MARKET - BLDG BOND	Edit		08/26/2013	10/19/2016	10/19/2016			250.00
25166 - AVOLIO CONSTRUCTION CO	12 35980	14963 CROFTON - BLDG BOND	Edit		04/16/2012	10/19/2016	10/19/2016			25.00
10147 - BACHOR BUILDING LLC	16 79577	2441 BENEDICT - BLDG BOND	Edit		08/30/2016	10/19/2016	10/19/2016			50.00
10147 - BACHOR BUILDING LLC	16 72538	8383 PAMELA - BLDG BOND	Edit		08/08/2016	10/19/2016	10/19/2016			50.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	08 1584	51309 MOUND - BLDG BOND	Edit		01/31/2008	10/19/2016	10/19/2016			1,670.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	16 53919	51315 MOUND - BLDG BOND	Edit		06/09/2016	10/19/2016	10/19/2016			575.00
10647 - CLAYTON CUSTOM CARPENTRY	06 48727	51347 MERRY LN - BLDG BOND	Edit		11/27/2006	10/19/2016	10/19/2016			100.00
21763 - DIAMOND CREEK HOMES INC	15 114717	13239 CULVER - BLDG BOND	Edit		12/11/2015	10/19/2016	10/19/2016			50.00
10645 - JOSEPH DURAKOVIC	16 84868	48647 RED OAK - BLDG BOND	Edit		09/09/2016	10/19/2016	10/19/2016			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 89288	6917 SOUTH CENTRAL PARK - BLDG BOND	Edit		09/20/2016	10/19/2016	10/19/2016			50.00
6994 - GLEN ARBOR BUILDING LLC	16 1801	8179 22 MILE - BLDG BOND	Edit		01/06/2016	10/19/2016	10/19/2016			1,406.00
10430 - HABITAT ENHANCERS LLC	16 67526	52630 BUTTERNUT - BLDG BOND	Edit		07/25/2016	10/19/2016	10/19/2016			50.00
10613 - JOBECK'S CUSTOM DESIGNS LLC	16 88694	56381 WILLOW - BLDG BOND	Edit		09/16/2016	10/19/2016	10/19/2016			200.00
9901 - KEATING CONTRACTING LLC	16 7285	12285 23 MILE - BLDG BOND	Edit		01/22/2016	10/19/2016	10/19/2016			13,320.00
17260 - KYLE BUILDERS INC	16 34188	6497 GLENBROOKE - BLDG BOND	Edit		04/11/2016	10/19/2016	10/19/2016			200.00
19781 - LARS DAVID INC	16 90354	8608 PEARSON - BLDG BOND	Edit		09/21/2016	10/19/2016	10/19/2016			200.00
10577 - LAVIGNE & STIRNEMANN	16 78694	7113 NORTH CENTRAL PARK - BLDG BOND	Edit		08/26/2016	10/19/2016	10/19/2016			100.00
22638 - MARKET STREET DEVELOPMENT INC	16953	45423 MARKET - BLDG BOND	Edit		08/30/2005	10/19/2016	10/19/2016			2,720.00
10432 - MERIDIAN CONSTRUCTION COMPANIES	16 66911	52300 VAN DYKE - BLDG BOND	Edit		07/21/2016	10/19/2016	10/19/2016			575.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 88875	6233 WESTMOOR - BLDG BOND	Edit		09/19/2016	10/19/2016	10/19/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 88874	15094 TOTEN PLACE - BLDG BOND	Edit		09/19/2016	10/19/2016	10/19/2016			50.00
5382 - JAMES A NEY	16 88657	6718 BLACKWELL - BLDG BOND	Edit		09/16/2016	10/19/2016	10/19/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5260 - NINO HOMES BUILDING COMPANY LLC	14 30191	55528 GREENLEAF - BLDG BOND	Edit		03/25/2014	10/19/2016	10/19/2016			3,032.50	
5260 - NINO HOMES BUILDING COMPANY LLC	15 68264	55630 BUCKTHORN - BLDG BOND	Edit		07/29/2015	10/19/2016	10/19/2016			1,370.00	
24761 - PERFECTION BUILDING LLC	16 81336	14859 VILLAGE PARK CIRCLE - BLDG BOND	Edit		09/01/2016	10/19/2016	10/19/2016			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	16 63070	14391 23 MILE - BLDG BOND	Edit		07/12/2016	10/19/2016	10/19/2016			50.00	
10356 - PINEBROOK ESTATES	16 62254	48981 PINE BROOK - BLDG BOND	Edit		07/06/2016	10/19/2016	10/19/2016			50.00	
20143 - PROFILE CONSTRUCTION LLC	15 58094	54245 PRESTON PINES - BLDG BOND	Edit		06/23/2015	10/19/2016	10/19/2016			50.00	
24856 - RIVIERA HOMES INC	16 20491	48645 JAMIE CIR - BLDG BOND	Edit		02/24/2016	10/19/2016	10/19/2016			937.50	
7704 - SCHOENHERR ROAD LTD PARTNERSHIP	15 37625	46100 SCHOENHERR - BLDG BOND	Edit		04/17/2015	10/19/2016	10/19/2016			10,650.00	
7271 - CHERYL & CRAIG SETTERINGTON	16 68035	53550 BRUCE HILL - BLDG BOND	Edit		07/26/2016	10/19/2016	10/19/2016			50.00	
10646 - JEFFREY STAHL	08 17690	2853 PLYMOUTH - BLDG BOND	Edit		09/18/2008	10/19/2016	10/19/2016			200.00	
5833 - SUN & FUN POOLS LLC	15 96237	6534 GLENBROOKE - BLDG BOND	Edit		10/12/2015	10/19/2016	10/19/2016			200.00	
5833 - SUN & FUN POOLS LLC	16 34280	6766 BLACKWELL - BLDG BOND	Edit		04/11/2016	10/19/2016	10/19/2016			200.00	
7598 - T H MARSH CONSTRUCTION CO	16 67082	46100 SCHOENHERR - BLDG BOND	Edit		07/22/2016	10/19/2016	10/19/2016			1,788.00	
9613 - UNITED RESTAURANT GROUP LLC	15 93263	12285 23 MILE - BLDG BOND	Edit		10/05/2015	10/19/2016	10/19/2016			950.00	
7154 - WAYNE-CRAFT INC	16 63704	3297 NORFOLK - BLDG BOND	Edit		07/14/2016	10/19/2016	10/19/2016			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 37	<u>\$41,544.00</u>
Account <b>270.738 - Library Donations - Material</b>											
9490 - BETHANY BOUTIN	9262016	BULLETIN BOARD DECORATION	Edit		09/26/2016	10/19/2016	10/19/2016			12.97	
330 - DEMCO INC	5971030	STICKERS/TOTE BAGS	Edit		09/27/2016	10/19/2016	10/19/2016			100.71	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 2	<u>\$113.68</u>
Account <b>280.480 - Veterans Memorial</b>											
13812 - UTICA FLORIST INC	6142	MEMORIAL WREATH	Edit		09/30/2016	10/19/2016	10/19/2016			200.00	
									Account <b>280.480 - Veterans Memorial</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 40	<u>\$41,857.68</u>
									Grand Totals	Invoice Transactions 430	<u>\$3,259,070.24</u>

\* = Prior Fiscal Year Activity



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Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
26339 - TROY GROUP INC	INV396696	M506 check printer 3 yr service contract - 2016-2019	Edit		10/18/2016	11/02/2016	11/02/2016			852.00	
15916 - INTERSTATE SECURITY INC	8645942	Nature Ctr 11/01/16-1/31/17	Edit		10/11/2016	11/02/2016	11/02/2016			16.20	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$868.20</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1478	8301 BELLMAN / 55681 BELLFORD - ADDRESS ASSIGNMENT	Edit		10/18/2016	11/02/2016	11/02/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1439	Split 071 Parcel 31-276 -035	Edit		10/04/2016	11/02/2016	11/02/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1440	Split 083 Parcels 36-100-015, 300-665	Edit		10/04/2016	11/02/2016	11/02/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1441	Split 085 Parcels 10-276-002, -003	Edit		10/04/2016	11/02/2016	11/02/2016			105.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$250.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1509	P&Z VITALE REZONING & SITE PLAN	Edit		10/18/2016	11/02/2016	11/02/2016			420.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2016 10	MULTIPLE LAWN CUTTINGS	Edit		10/24/2016	11/02/2016	11/02/2016			380.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$380.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>726.000 - Operating Supplies</b>										
26031 - CDW GOVERNMENT INC	FPL0479	Laptop Hard Drive-PF	Edit		10/07/2016	11/02/2016	11/02/2016			43.98
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$43.98</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1513	GIS UPDATES	Edit		10/18/2016	11/02/2016	11/02/2016			1,360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1518	CISMA	Edit		10/18/2016	11/02/2016	11/02/2016			1,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1519	SUNOCO ROW	Edit		10/18/2016	11/02/2016	11/02/2016			262.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,407.50</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$3,451.48</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
1979 - MC&E INC / ELECTION SOURCE	34371	Precinct Test Charts 11/8/16 - NR	Edit		10/08/2016	11/02/2016	11/02/2016			775.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>775.00</u>
Account <b>801.000 - Contract Labor</b>											
9978 - MELISSA PROUTY	AUTO11082016	Auto Mark Testing 11/8/16 - NR	Edit		10/21/2016	11/02/2016	11/02/2016			500.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>500.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$1,275.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
6691 - JILL WOOD	20 26283143	W-9 Fred Pryor Webinar-JS & JW	Edit		10/20/2016	11/02/2016	11/02/2016			99.50	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$99.50</u>
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5044994402	Finance Copier (10/11- 1/10/17)	Edit		10/11/2016	11/02/2016	11/02/2016			163.35	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$163.35</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$262.85</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15916 - INTERSTATE SECURITY INC	8645942	Nature Ctr 11/01/16-1/31/17	Edit		10/11/2016	11/02/2016	11/02/2016			31.80
11476 - J & J ACE HARDWARE	27398	Nature Ctr critter supplies; Memorial bench hardware	Edit		10/14/2016	11/02/2016	11/02/2016			4.47
1082 - KEE'S AQUARIUM & PETS	4789	Nature Ctr critter food	Edit		10/06/2016	11/02/2016	11/02/2016			12.00
1082 - KEE'S AQUARIUM & PETS	4792	Nature Ctr critter supplies	Edit		10/11/2016	11/02/2016	11/02/2016			24.57
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	\$72.84
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	329511200 0916	Nature Ctr	Edit		09/07/2016	11/02/2016	11/02/2016			375.16
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	\$375.16
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 5	\$448.00



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			87.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$87.99</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104086447	Oct 2016 Software	Edit		10/04/2016	11/02/2016	11/02/2016			483.00	
13966 - RICOH USA INC	5044827533	Sept Printing on Copier	Edit		10/01/2016	11/02/2016	11/02/2016			80.43	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$563.43</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1442	Oakwood Condo Amendment	Edit		10/04/2016	11/02/2016	11/02/2016			840.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$840.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$1,491.42</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79299	Monthly Legal Retainer- November	Edit		10/18/2016	11/02/2016	11/02/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79289	BENINATI	Edit		10/18/2016	11/02/2016	11/02/2016			4,565.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79290	BUILDING DEPARTMENT	Edit		10/18/2016	11/02/2016	11/02/2016			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79293	GENERAL LEGAL	Edit		10/18/2016	11/02/2016	11/02/2016			6,187.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79294	DULISSO	Edit		10/18/2016	11/02/2016	11/02/2016			852.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79296	ITC	Edit		10/18/2016	11/02/2016	11/02/2016			2,640.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79297	PETERSEN	Edit		10/18/2016	11/02/2016	11/02/2016			3,942.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79298	PINE CREEK	Edit		10/18/2016	11/02/2016	11/02/2016			125.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79300	BUILDING DEPARTMENT RE: SKYLITE	Edit		10/18/2016	11/02/2016	11/02/2016			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79288	September Legal Fees	Edit		10/18/2016	11/02/2016	11/02/2016			840.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$20,170.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79278	General Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			1,318.55	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,318.55</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79289	BENINATI	Edit		10/18/2016	11/02/2016	11/02/2016			122.81	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79290	BUILDING DEPARTMENT	Edit		10/18/2016	11/02/2016	11/02/2016			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79296	ITC	Edit		10/18/2016	11/02/2016	11/02/2016			15.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79297	PETERSEN	Edit		10/18/2016	11/02/2016	11/02/2016			55.80	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$223.61</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 15	<u>\$37,545.49</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			160.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	10202016	Express Workout 10/11/16 - 10/18/16	Edit		10/20/2016	11/02/2016	11/02/2016			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10202016	Yoga 10/10/16 - 10/17/16	Edit		10/20/2016	11/02/2016	11/02/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$296.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	FNV3227	Wireless keyboard/mouse combo - MF	Edit		10/05/2016	11/02/2016	11/02/2016			23.68	
15228 - HOME DEPOT CREDIT SERVICES	1570827	Lock for checkbook cabinet	Edit		10/14/2016	11/02/2016	11/02/2016			4.59	
13966 - RICOH USA INC	5044935943	Treasurers contract 3859656, add'l images 7/08/16 - 10/07/16	Edit		10/06/2016	11/02/2016	11/02/2016			88.34	
26339 - TROY GROUP INC	INV396696	M506 check printer 3 yr service contract - 2016-2019	Edit		10/18/2016	11/02/2016	11/02/2016			63.00	
16371 - VOLK CORPORATION	1945720 000	P-50 ink pads	Edit		10/14/2016	11/02/2016	11/02/2016			50.29	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$229.90</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	97422	#10 envelopes for tax bills-no indicia	Edit		10/10/2016	11/02/2016	11/02/2016			184.48	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$184.48</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 6	<u>\$414.38</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1621683	PRINTER CARTRIDGE	Edit		10/11/2016	11/02/2016	11/02/2016			114.41	
5128 - LASER PROS INTERNATIONAL	INV1621478	PRINTER CARTRIDGE - RZ	Edit		10/10/2016	11/02/2016	11/02/2016			59.41	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$173.82</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7316827	Uniform Order Ee # 11083	Edit		10/06/2016	11/02/2016	11/02/2016			417.37	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			494.99	
992 - PETTY CASH - TREASURER'S OFFICE	61616 DL	Postage for uniform return DL	Edit		10/21/2016	11/02/2016	11/02/2016			11.40	
992 - PETTY CASH - TREASURER'S OFFICE	80416 JZ	Reimb uniform order, price decrease - JZ	Edit		10/21/2016	11/02/2016	11/02/2016			2.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$925.76</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	91916 RZ	MACEO conference 9/13/16 - RZ	Edit		10/21/2016	11/02/2016	11/02/2016			20.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	102016 LC	MECHANICAL INSPECTORS MEETING - LC	Edit		10/24/2016	11/02/2016	11/02/2016			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	102016 JK	MECHANICAL INSPECTORS MEETING - JK	Edit		10/24/2016	11/02/2016	11/02/2016			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110216 LC	ELECTRICAL INSPECTORS MEETING - LC	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110216 DL	ELECTRICAL INSPECTORS MEETING - DL	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110316 DL	ELECTRICAL INSPECTORS FORUM - DL	Edit		10/24/2016	11/02/2016	11/02/2016			10.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111516 JK	TRI COUNTY PLUMBING INSPECTORS MEETING JK	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111516 BV	PLUMBING INSPECTORS MEETING - BV	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 8	<u>\$190.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	6400561010	54863 - 54791 / 54755 -54699 VAN DYKE STRUCTURAL PLAN REVIEW	Edit		10/10/2016	11/02/2016	11/02/2016			515.00	
6959 - SHYMANSKI & ASSOCIATES LLC	6400581013	52674 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		10/13/2016	11/02/2016	11/02/2016			615.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,130.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1479	55718 TIMBERS EDGE - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1480	WINDEMERE BLDG 8 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1481	WINDMILL PONT BLDG 11 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1482	EAGLE CREEK BLDG 7 ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1483	PROVIDENCE PARK BLDG #8 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1484	RIVER BIRCH BEND BLDG 3 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$585.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
992 - PETTY CASH - TREASURER'S OFFICE	101016 DL	Reimb for quart of oil - DL	Edit		10/21/2016	11/02/2016	11/02/2016			1.99	
23838 - HEIDEBREICHT CHEVROLET	144939	VEHICLE B7 MAINTANANCE OIL CHANGE	Edit		10/10/2016	11/02/2016	11/02/2016			38.00	
23838 - HEIDEBREICHT CHEVROLET	144850	VEHICLE B5 MAINTANANCE	Edit		10/07/2016	11/02/2016	11/02/2016			94.81	
1600 - MR MUFFLER & BRAKES	17061	VEHICLE B8 REPAIR	Edit		10/16/2016	11/02/2016	11/02/2016			559.71	
1600 - MR MUFFLER & BRAKES	17089	VEHCILE B4 MAINTANANCE OIL CHANGE	Edit		10/18/2016	11/02/2016	11/02/2016			39.54	
7857 - STONE'S ACE HARDWARE	75672	3" VINYL NUMBER FOR B9	Edit		09/20/2016	11/02/2016	11/02/2016			5.56	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$739.61</u>
Account <b>863.000 - Gasoline</b>											
10730 - DANIEL LOWRY	102416	Gasoline Reimbursement	Edit		10/24/2016	11/02/2016	11/02/2016			28.80	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$28.80</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>371 - Protective Inspection</b> Totals									Invoice Transactions 29	\$3,772.99



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
4093 - JOHN'S LUMBER & HARDWARE	176229	Hope Chapel door stain Edit			10/12/2016	11/02/2016	11/02/2016			169.98
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions	1	<u>\$169.98</u>
							Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions	1	<u>\$169.98</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4702490	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			110.24	
165 - BRODART CO	B4702492	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			1,279.60	
165 - BRODART CO	B4702493	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			1,025.99	
165 - BRODART CO	B4702611	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			164.00	
165 - BRODART CO	B4702699	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			2,080.84	
165 - BRODART CO	B4702722	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			41.50	
165 - BRODART CO	B4702926	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			158.81	
9539 - J APPLESEED	152154	Adult Non-Fiction Print Books	Edit		09/27/2016	11/02/2016	11/02/2016			59.50	
8626 - LIBRARY NETWORK	57103	Adult Non-Fiction Print Books	Edit		10/12/2016	11/02/2016	11/02/2016			34.40	
25517 - OMNIGRAPHICS	16258020776384	Adult Non-Fiction Print Books	Edit		09/29/2016	11/02/2016	11/02/2016			1,264.80	
25517 - OMNIGRAPHICS	16258020776394	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			72.30	
25517 - OMNIGRAPHICS	16258020776402	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			157.30	
25517 - OMNIGRAPHICS	16260020856394	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			54.00	
6566 - THOMSON REUTERS - WEST	834897516	Adult Non-Fiction Print Books	Edit		10/04/2016	11/02/2016	11/02/2016			284.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 14	<b>\$6,787.28</b>
<b>Account 726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4703541	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			13.37	
165 - BRODART CO	B4702491	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			989.81	
165 - BRODART CO	B4702713	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			60.10	
165 - BRODART CO	B4703125	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			413.21	
13279 - GALE/CENGAGE LEARNING	59162349	LARGE TYPE Adult Fiction Print Books	Edit		10/05/2016	11/02/2016	11/02/2016			179.93	
13279 - GALE/CENGAGE LEARNING	59162789	LARGE TYPE Adult Fiction Print Books	Edit		10/05/2016	11/02/2016	11/02/2016			164.19	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	59180023	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2016	11/02/2016	11/02/2016			197.92	
6685 - INGRAM LIBRARY SERVICES	95148858	Adult Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			120.91	
6685 - INGRAM LIBRARY SERVICES	95157743	Adult Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			26.00	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$2,165.44</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75416086	Adult Books on CD, Playaway	Edit		10/03/2016	11/02/2016	11/02/2016			144.97	
3063 - RECORDED BOOKS INC	75417281	Adult Books on CD, Playaway	Edit		10/04/2016	11/02/2016	11/02/2016			74.99	
3063 - RECORDED BOOKS INC	75418061	Adult Books on CD, Playaway	Edit		10/05/2016	11/02/2016	11/02/2016			79.94	
3063 - RECORDED BOOKS INC	75418216	Adult Books on CD, Playaway	Edit		10/05/2016	11/02/2016	11/02/2016			70.00	
3063 - RECORDED BOOKS INC	75418865	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			119.97	
3063 - RECORDED BOOKS INC	75419340	Adult Books on CD, Playaway	Edit		10/11/2016	11/02/2016	11/02/2016			7.95	
3063 - RECORDED BOOKS INC	75419722	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			19.99	
3063 - RECORDED BOOKS INC	75419808	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			65.95	
3063 - RECORDED BOOKS INC	75419861	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			51.07	
3063 - RECORDED BOOKS INC	75420494	Adult Books on CD, Playaway	Edit		10/10/2016	11/02/2016	11/02/2016			29.99	
3063 - RECORDED BOOKS INC	75420568	Adult Books on CD, Playaway	Edit		10/10/2016	11/02/2016	11/02/2016			40.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$704.82</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4702925	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			47.26	
165 - BRODART CO	B4703358	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			54.89	
165 - BRODART CO	B4702447	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			81.08	
165 - BRODART CO	B4702584	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			240.96	
165 - BRODART CO	B4702621	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			154.70	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4702651	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			59.85	
165 - BRODART CO	B4702670	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			19.98	
165 - BRODART CO	B4702733	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			295.16	
165 - BRODART CO	B4703302	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			99.43	
165 - BRODART CO	B4703369	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			13.20	
165 - BRODART CO	B4703428	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			107.85	
165 - BRODART CO	B4703464	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			67.20	
165 - BRODART CO	B4703482	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			37.59	
165 - BRODART CO	B4703489	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			57.92	
165 - BRODART CO	B4703490	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			18.43	
165 - BRODART CO	B4703553	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			70.95	
22849 - ENSLOW PUBLISHING INC	1012999	Juvenile - YA Non-Fiction Print Books	Edit		09/16/2016	11/02/2016	11/02/2016			111.80	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 17	\$1,538.25
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94380811	Juvenile Media (CD, DVD, Etc.)	Edit		10/04/2016	11/02/2016	11/02/2016			4.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	\$4.99
Account <b>726.510 - Databases</b>											
8626 - LIBRARY NETWORK	57024	Databases	Edit		10/04/2016	11/02/2016	11/02/2016			3,760.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	\$3,760.00
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	5978581	LASER LABELS	Edit		10/05/2016	11/02/2016	11/02/2016			61.94	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$61.94
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5003453411	Copier Monthly Lease Payment	Edit		10/17/2016	11/02/2016	11/02/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003457488	Copier Monthly Lease Payment	Edit		10/19/2016	11/02/2016	11/02/2016			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	\$235.39



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>830.600 - Collection Fees</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	434363	Collection Fees	Edit		10/01/2016	11/02/2016	11/02/2016			71.60
							Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions	1	<u>\$71.60</u>
							Department <b>738 - Library</b> Totals	Invoice Transactions	57	<u>\$15,329.71</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
16214 - OFFICE EXPRESS	237750	2017 Membership Cards	Edit		10/12/2016	11/02/2016	11/02/2016			96.00	
								Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 1	<u>\$96.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21056	Catering for the 10-21-16 Dinner Dance	Edit		10/19/2016	11/02/2016	11/02/2016			1,131.75	
3792 - MEALS ON WHEELS	101916	Catering for 10-20-16 Luncheon	Edit		10/19/2016	11/02/2016	11/02/2016			210.00	
24261 - BURKE'S SPORT HAVEN INC	CTS101916	Senior Ctr Spelling Bee T-Shirts	Edit		10/19/2016	11/02/2016	11/02/2016	10/20/2016		104.00	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 3	<u>\$1,445.75</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	101916	Instructor Pymt October 3, 10, 17, 2016	Edit		10/19/2016	11/02/2016	11/02/2016			114.00	
								Account <b>840.774 - Senior Center Programs</b> Totals		Invoice Transactions 1	<u>\$114.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	38885	SMART bus supplies	Edit		10/13/2016	11/02/2016	11/02/2016			31.62	
326 - DECKER AUTO PARTS INC	38967	SMART cap; PRM 61 headlight	Edit		10/14/2016	11/02/2016	11/02/2016			8.99	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$40.61</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 7	<u>\$1,696.36</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1102201601	Dollar Tree Stores, Inc. - Halloween Spooktacular Supplies, PM	Edit		10/13/2016	11/02/2016	11/02/2016			4.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>840.787 - PRM Programs</b>											
20723 - BRIAN CLELAND	112016	Adult Sftbl ump fee	Edit		10/16/2016	11/02/2016	11/02/2016			187.50	
4873 - U S SPECIALTY COATINGS	153664	athletic field paint for AYSO,USL,Shelby Lions,PRM	Edit		10/07/2016	11/02/2016	11/02/2016			108.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$295.50</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 3	<u>\$299.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			54.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>94.00</u>
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7102407	grounds supplies	Edit		10/07/2016	11/02/2016	11/02/2016			32.30	
15228 - HOME DEPOT CREDIT SERVICES	8040506	Paint sprayer rpr parts	Edit		10/07/2016	11/02/2016	11/02/2016			44.94	
15228 - HOME DEPOT CREDIT SERVICES	5570195	Court heating rpr; plumbing brushes	Edit		10/10/2016	11/02/2016	11/02/2016			8.94	
15228 - HOME DEPOT CREDIT SERVICES	3570500	supplies	Edit		10/12/2016	11/02/2016	11/02/2016			2.56	
15228 - HOME DEPOT CREDIT SERVICES	8593250	shop supplies	Edit		10/17/2016	11/02/2016	11/02/2016			8.21	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>96.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7316824	Uniform Order Ee # 10700	Edit		10/07/2016	11/02/2016	11/02/2016			467.38	
19449 - CONTRACTORS CLOTHING CO	7316826	Uniform Order Ee # 10894	Edit		10/06/2016	11/02/2016	11/02/2016			182.20	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			679.98	
992 - PETTY CASH - TREASURER'S OFFICE	63016 TZ	Postage for uniform return - TZ	Edit		10/21/2016	11/02/2016	11/02/2016			11.40	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1102201602	Reimbursement Boots, e#11245	Edit		10/18/2016	11/02/2016	11/02/2016	10/19/2016		41.31	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$1,382.27</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	39009	mower battery	Edit		10/14/2016	11/02/2016	11/02/2016			72.90	
326 - DECKER AUTO PARTS INC	39023	tractor battery	Edit		10/14/2016	11/02/2016	11/02/2016			216.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$289.85</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3570500	supplies	Edit		10/12/2016	11/02/2016	11/02/2016			62.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN096167	cleaning supplies	Edit		10/06/2016	11/02/2016	11/02/2016			1,007.13	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317187	cleaning supplies	Edit		10/07/2016	11/02/2016	11/02/2016			399.89	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$1,469.90</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	10032016	Mun Bdg yellow jacket treatment	Edit		10/07/2016	11/02/2016	11/02/2016			175.00	
15228 - HOME DEPOT CREDIT SERVICES	9040399	Finance Dept window seal	Edit		10/06/2016	11/02/2016	11/02/2016			14.51	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
3273 - STANDARD ELECTRIC COMPANY	2317757 00	Twp Hall slop sink rpr	Edit		10/05/2016	11/02/2016	11/02/2016			98.82	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	\$288.33
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3570501	Holland Ponds rpr	Edit		10/12/2016	11/02/2016	11/02/2016			36.94	
15228 - HOME DEPOT CREDIT SERVICES	6584232	Holland Ponds	Edit		10/19/2016	11/02/2016	11/02/2016			10.96	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 2	\$47.90
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	5570195	Court heating rpr; plumbing brushes	Edit		10/10/2016	11/02/2016	11/02/2016			17.64	
15228 - HOME DEPOT CREDIT SERVICES	8042303	Cmty Ctr supplies	Edit		10/17/2016	11/02/2016	11/02/2016			27.48	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01623180 001	Cmty Ctr boilers indicator lights	Edit		10/06/2016	11/02/2016	11/02/2016			82.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	\$127.12
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
5503 - CONTRACTORS CONNECTION INC	7102407	grounds supplies	Edit		10/07/2016	11/02/2016	11/02/2016			108.60	
15228 - HOME DEPOT CREDIT SERVICES	1041760	posts for signs	Edit		10/14/2016	11/02/2016	11/02/2016			24.73	
11476 - J & J ACE HARDWARE	27398	Nature Ctr critter supplies; Memorial bench hardware	Edit		10/14/2016	11/02/2016	11/02/2016			15.26	
4093 - JOHN'S LUMBER & HARDWARE	11515	pickleball supplies	Edit		10/13/2016	11/02/2016	11/02/2016			38.75	
7857 - STONE'S ACE HARDWARE	76007	paint for parking lines	Edit		10/07/2016	11/02/2016	11/02/2016			44.04	
4873 - U S SPECIALTY COATINGS	153664	athletic field paint for AYSO,USL,Shelby Lions,PRM	Edit		10/07/2016	11/02/2016	11/02/2016			972.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	\$1,203.38
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	38967	SMART cap; PRM 61 headlight	Edit		10/14/2016	11/02/2016	11/02/2016			71.95	
4612 - KELLER AUTOMOTIVE INC	27034	PRM 90 driver's lower seat foam & cover	Edit		10/06/2016	11/02/2016	11/02/2016			540.00	
4612 - KELLER AUTOMOTIVE INC	27038	PRM 110 OLF	Edit		10/07/2016	11/02/2016	11/02/2016			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	\$641.90
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	329663900 0916	RBP House Office	Edit		09/21/2016	11/02/2016	11/02/2016			2.50	
1158 - SHELBY TWP DPW	329663700 0916	RBP Shop/Storage	Edit		09/07/2016	11/02/2016	11/02/2016			18.32	
1158 - SHELBY TWP DPW	329511400 0916	RBP Garden	Edit		09/21/2016	11/02/2016	11/02/2016			3.48	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		09/07/2016	11/02/2016	11/02/2016			5.16
	0916									
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		09/07/2016	11/02/2016	11/02/2016			43.74
	0916									
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		09/12/2016	11/02/2016	11/02/2016			6.12
	0916									
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer field	Edit		09/07/2016	11/02/2016	11/02/2016			6,252.48
	0916									
1158 - SHELBY TWP DPW	334135200	WWP Comfort Station	Edit		09/07/2016	11/02/2016	11/02/2016			53.90
	0916									
							Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions	8	<u>\$6,385.70</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions	42	<u>\$12,027.30</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>802.500 - Consulting Fees</b>										
8732 - LSL PLANNING INC	26503 IN	P&Z SEPTEMBER PLANNING SERVICES- MASTER PLAN	Edit		09/30/2016	11/02/2016	11/02/2016			1,236.25
10717 - MKSK	2161267	Meijer Huntington Bank Review	Edit		10/07/2016	11/02/2016	11/02/2016			170.00
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,406.25</u>	
							Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$1,406.25</u>	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	551896 1	pump service call	Edit		09/14/2016	11/02/2016	11/02/2016			10.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$10.00
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NAK3296	Monthly Records Storage - Oct 2016	Edit		09/30/2016	11/02/2016	11/02/2016			1,843.26	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$1,843.26
Account <b>802.500 - Consulting Fees</b>											
10662 - PAYPOINT HR LLC	Shelby01	Job Analysis & Compensation Study	Edit		10/21/2016	11/02/2016	11/02/2016			5,250.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$5,250.00
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	513722	GASOLINE	Edit		10/04/2016	11/02/2016	11/02/2016			4,235.76	
1204 - SPENCER OIL COMPANY	514054	GASOLINE	Edit		10/11/2016	11/02/2016	11/02/2016			4,102.02	
1204 - SPENCER OIL COMPANY	513731	diesel	Edit		10/04/2016	11/02/2016	11/02/2016			919.03	
1204 - SPENCER OIL COMPANY	514068	diesel	Edit		10/11/2016	11/02/2016	11/02/2016			1,321.13	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	\$10,577.94
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 7	\$17,681.20



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.253 - Capital Outlay - Treasurer</b>										
26339 - TROY GROUP INC	INV396209	MICR secure check printer M506DN	Edit		10/11/2016	11/02/2016	11/02/2016			2,301.60
							Account <b>984.253 - Capital Outlay - Treasurer</b> Totals	Invoice Transactions	1	<u>\$2,301.60</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions	1	<u>\$2,301.60</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	198	<u>\$101,827.71</u>





# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
19062 - TELVENT DTN LLC	4955762	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/16 - 1/31/17	Edit		10/07/2016	11/02/2016	11/02/2016			365.00
Account <b>123.000 - Prepaid Expense</b> Totals									Invoice Transactions 1	<u>\$365.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7986 - JAMES SWINKOWSKI	10816JS	MEAL REIMBURSE "SMEMSIC CONFERENCE" LANSING, MI OCT 6-8, 2016	Edit		10/08/2016	11/02/2016	11/02/2016			40.00	
8995 - WALLCUR	322227	TRAINING SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			313.03	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>353.03</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	10042016	Psychological Eval. (FD New Hire) Ee# 40022-#40024	Edit		10/04/2016	11/02/2016	11/02/2016			1,050.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275683	September 2016 Physicals	Edit		10/12/2016	11/02/2016	11/02/2016			474.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			1,404.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			1,952.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 4	<u>\$4,880.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73751C	BATTERIES	Edit		09/06/2016	11/02/2016	11/02/2016			12.99	
26031 - CDW GOVERNMENT INC	FPK4865	SCREEN PROTECTORS FOR TABLETS	Edit		10/07/2016	11/02/2016	11/02/2016			64.00	
21079 - HOME DEPOT CREDIT SERVICES	4041245	STATION 4 SUPPLIES & HINGES FOR KITCHEN CABINETS	Edit		10/11/2016	11/02/2016	11/02/2016			23.88	
4283 - MACOMB ACE HARDWARE	18990	STATION SUPPLIES	Edit		09/22/2016	11/02/2016	11/02/2016			6.98	
3046 - O'REILLY AUTO PARTS	3321 195028	VEHICLE SUPPLIES FOR OPEN HOUSE WEEK - STATION 3	Edit		10/11/2016	11/02/2016	11/02/2016			27.26	
7857 - STONE'S ACE HARDWARE	76066	STATION 4 SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			30.32	
7857 - STONE'S ACE HARDWARE	76064	STATION SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			12.99	
22612 - VALLEY CITY LINEN	28352471	STATION 2 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			25.40	
22612 - VALLEY CITY LINEN	28352470	STATION 3 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			30.18	
22612 - VALLEY CITY LINEN	28352467	40 HOUR LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			10.04	
22612 - VALLEY CITY LINEN	28352466	STATION 1 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			81.84	
22612 - VALLEY CITY LINEN	28352464	STATION 4 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			86.00	
22612 - VALLEY CITY LINEN	28357565	STATION 2 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			33.86	
22612 - VALLEY CITY LINEN	28357564	STATION 3 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			55.72	
22612 - VALLEY CITY LINEN	28357561	40 HOUR LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			26.14	
22612 - VALLEY CITY LINEN	28357560	STATION 1 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			107.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28357558	STATION 4 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			60.94	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 17	<u>\$695.62</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94257686	MEDICAL SUPPLIES	Edit		09/27/2016	11/02/2016	11/02/2016			1,659.31	
19884 - BOUND TREE MEDICAL LLC	82271859	MEDICAL SUPPLIES	Edit		09/19/2016	11/02/2016	11/02/2016			13.98	
19884 - BOUND TREE MEDICAL LLC	82273178	MEDICAL SUPPLIES	Edit		09/20/2016	11/02/2016	11/02/2016			22.77	
19884 - BOUND TREE MEDICAL LLC	82280007	MEDICAL SUPPLIES	Edit		09/27/2016	11/02/2016	11/02/2016			772.38	
19884 - BOUND TREE MEDICAL LLC	82284404	MEDICAL SUPPLIES	Edit		09/30/2016	11/02/2016	11/02/2016			179.50	
19884 - BOUND TREE MEDICAL LLC	82295702	MEDICAL SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			372.89	
1446 - J & B MEDICAL SUPPLY INC	3174318	MEDICAL SUPPLIES	Edit		09/29/2016	11/02/2016	11/02/2016			152.26	
1446 - J & B MEDICAL SUPPLY INC	3170409	MEDICAL SUPPLIES	Edit		09/26/2016	11/02/2016	11/02/2016			431.53	
1446 - J & B MEDICAL SUPPLY INC	3194803	MEDICAL SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			192.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	136743	MEDICAL SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			1,307.45	
								Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 10	<u>\$5,104.07</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	93022	SUPER COAT, PANT & SUSPENDERS (CS)	Edit		08/23/2016	11/02/2016	11/02/2016			1,932.00	
72 - APOLLO FIRE EQUIPMENT CO	92946	PULL ON BOOT (TC)	Edit		08/12/2016	11/02/2016	11/02/2016			330.00	
19772 - FIRE SERVICE MANAGEMENT INC	15871	CLEANING OF GEAR	Edit		09/27/2016	11/02/2016	11/02/2016			50.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 001	NOMEX HOOD & FIREFIGHTING TOOLS	Edit		10/06/2016	11/02/2016	11/02/2016			18.59	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 4	<u>\$2,330.59</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - TELVENT DTN LLC	4955762	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/16 - 1/31/17	Edit		10/07/2016	11/02/2016	11/02/2016			730.00	
								Account <b>770.000 - Emergency Preparedness Expense</b> Totals		Invoice Transactions 1	<u>\$730.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	691529	DELINQUENT EMS COLLECTION FEES SEPT 2016	Edit		09/30/2016	11/02/2016	11/02/2016			453.83	
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals		Invoice Transactions 1	<u>\$453.83</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1506	FIRE DEPT HYDRANT LOCATIONS	Edit		10/18/2016	11/02/2016	11/02/2016			497.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$497.50</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79292	FIRE DEPARTMENT MATTERS	Edit		10/18/2016	11/02/2016	11/02/2016			495.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	<u>495.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160826	RADIO CHARGES - SEPTEMBER 2016	Edit		10/18/2016	11/02/2016	11/02/2016			495.14	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>495.14</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46761	REPAIR AIR LEAK AT AIR TANK A3 (#50)	Edit		10/10/2016	11/02/2016	11/02/2016			82.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46710	BRAKE PADS & ROTORS A4 (#51)	Edit		09/30/2016	11/02/2016	11/02/2016			1,388.28	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46699	PREVENTIVE MAINT A2 (#44)	Edit		09/30/2016	11/02/2016	11/02/2016			636.27	
326 - DECKER AUTO PARTS INC	38271	ANTIFREEZE	Edit		10/07/2016	11/02/2016	11/02/2016			33.90	
326 - DECKER AUTO PARTS INC	38270	WINDSHIELD WASHER SOLVENT	Edit		10/07/2016	11/02/2016	11/02/2016			16.14	
7857 - STONE'S ACE HARDWARE	75982	VEHICLE SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			15.57	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 6	<u>\$2,172.80</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329146000 0916	STATION 2 WATER USAGE 6/9/16-9/7/16	Edit		09/07/2016	11/02/2016	11/02/2016			1,636.48	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$1,636.48</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A14 D81473 0	REFRIGERATOR & ICE MAKER - STATION 1, A SHIFT	Edit		09/29/2016	11/02/2016	11/02/2016			612.00	
9655 - EASTSIDE EXTERMINATORS	101116 3	STATION 3 PEST CONTROL - OCTOBER 2016	Edit		10/11/2016	11/02/2016	11/02/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	384	TOASTER FOR STATION 1 (CUST #200348)	Edit		10/17/2016	11/02/2016	11/02/2016			44.99	
21079 - HOME DEPOT CREDIT SERVICES	4041245	STATION 4 SUPPLIES & HINGES FOR KITCHEN CABINETS	Edit		10/11/2016	11/02/2016	11/02/2016			27.39	
21245 - JCR SUPPLY INC	100025	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			475.70	
21245 - JCR SUPPLY INC	100026	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			375.60	
21245 - JCR SUPPLY INC	100030	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			275.98	
20735 - ROCKET ENTERPRISE INC	127933	U.S. FLAGS FOR 4 STATIONS	Edit		10/13/2016	11/02/2016	11/02/2016			401.50	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
3273 - STANDARD ELECTRIC COMPANY	2317756 00	REPAIR TO SLOP SINK - STATION 4 APPARATUS ROOM	Edit		10/05/2016	11/02/2016	11/02/2016			31.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,289.32</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FMV6785	COMPUTER SPEAKERS (SH)	Edit		09/30/2016	11/02/2016	11/02/2016			10.00	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6116078	CANDY FOR OPEN HOUSE	Edit		10/11/2016	11/02/2016	11/02/2016			184.35	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844	BOLT CUTTER & CABLE CUTTERS	Edit		09/28/2016	11/02/2016	11/02/2016			173.69	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 001	NOMEX HOOD & FIREFIGHTING TOOLS	Edit		10/06/2016	11/02/2016	11/02/2016			960.35	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$1,328.39</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 62	<u>\$23,461.77</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$23,826.77</u>



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Fund <b>207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
24351 - A T & T	MI686717	911 MAINTENANCE 10/16/16-1/15/17	Edit		10/03/2016	11/02/2016	11/02/2016			394.63
868 - MOTOROLA SOLUTIONS INC	78362981	SERVICE AGREEMENT 11/1/16-1/31/17	Edit		11/01/2016	11/02/2016	11/02/2016			2,091.13
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 2			<u>\$2,485.76</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>											
24144 - PAAM	115113	Advanced Police Training-PF	Edit		10/12/2016	11/02/2016	11/02/2016			225.00	
10688 - HITS INC	4575	ADVANCED POLICE TRAINING	Edit		10/13/2016	11/02/2016	11/02/2016			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$475.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
24349 - JUSTIN GOEBEL	20160916 JG	MEAL REIMBURSEMENTS	Edit		09/16/2016	11/02/2016	11/02/2016			35.33	
24349 - JUSTIN GOEBEL	20161018 JG	PER DIEM AND REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			97.29	
24349 - JUSTIN GOEBEL	20161018 2JG	PER DIEM & REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			92.73	
21653 - JOSEPH WOJCIK	20161010JW	PER DIEM AND REIMBURSEMENTS	Edit		10/10/2016	11/02/2016	11/02/2016			10.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 4	<u>\$235.35</u>
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	20525	WATER	Edit		10/14/2016	11/02/2016	11/02/2016			29.70	
26159 - PURIFIED WATER TO GO	20577	WATER	Edit		10/21/2016	11/02/2016	11/02/2016			29.70	
7857 - STONE'S ACE HARDWARE	76135	MISC EXPENSE	Edit		10/15/2016	11/02/2016	11/02/2016			7.18	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$66.58</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016084	9/6 AND 9/13 RANGE RENTAL	Edit		10/06/2016	11/02/2016	11/02/2016			920.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$920.00</u>
Account <b>727.000 - Office Supplies</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	1610948	SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			88.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$88.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI686717	911 MAINTENANCE 10/16/16-1/15/17	Edit		10/03/2016	11/02/2016	11/02/2016			1,973.12	
868 - MOTOROLA SOLUTIONS INC	78362981	SERVICE AGREEMENT 11/1/16-1/31/17	Edit		11/01/2016	11/02/2016	11/02/2016			4,182.26	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$6,155.38</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	201985	SHREDDING	Edit		09/30/2016	11/02/2016	11/02/2016			70.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79279	Police Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			562.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$562.50</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79279	Police Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			135.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>135.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780463553 1116	November Cable-Police	Edit		10/18/2016	11/02/2016	11/02/2016			250.08	
16852 - VERIZON WIRELESS	9773101812	PD CELL 10/5-11/4/16	Edit		10/04/2016	11/02/2016	11/02/2016			1,020.54	
									Account <b>850.000 - Communications Totals</b>	Invoice Transactions 2	<u>\$1,270.62</u>
Account <b>850.215 - Postage</b>											
26031 - CDW GOVERNMENT INC	FNS5048	EQUIPMENT FOR NEW VEHICLES	Edit		10/04/2016	11/02/2016	11/02/2016			46.37	
26031 - CDW GOVERNMENT INC	FPH9328	EQUIPMENT FOR NEW VEHICLE	Edit		10/06/2016	11/02/2016	11/02/2016			23.26	
26031 - CDW GOVERNMENT INC	FPS4665	PRINTERS FOR VEHICLES	Edit		10/10/2016	11/02/2016	11/02/2016			9.79	
5780 - PEG-MASTER BUSINESS FORMS INC	1610948	SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			11.20	
22327 - UPS	3894WX426	SHIPPING	Edit		10/15/2016	11/02/2016	11/02/2016			22.68	
22327 - UPS	3894WX416	SHIPPING	Edit		10/08/2016	11/02/2016	11/02/2016			16.59	
									Account <b>850.215 - Postage Totals</b>	Invoice Transactions 6	<u>\$129.89</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	20008	EQUIPMENT FOR VEHICLES	Edit		10/13/2016	11/02/2016	11/02/2016			44.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	20029	VEH 12 EQUIPMENT	Edit		10/19/2016	11/02/2016	11/02/2016			108.95	
6524 - FIRE EXTINGUISHER SALES & SERVICE	56337	VEHICLE FIRE EXTINGUISHER SERVICE	Edit		10/14/2016	11/02/2016	11/02/2016			440.80	
20836 - K & W CYCLE INC	143492	VEH T5 REPAIRS	Edit		10/17/2016	11/02/2016	11/02/2016			391.98	
18462 - SHELBY TIRE & AUTO SERVICE	47423	VEH 51 MAINTENANCE WORK	Edit		09/22/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47583	VEH 3 MAINTENANCE	Edit		10/07/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47594	VEH 9 MAINTENANCE WORK	Edit		10/07/2016	11/02/2016	11/02/2016			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	47596	VEH 54 PARTS	Edit		10/07/2016	11/02/2016	11/02/2016			5.85	
18462 - SHELBY TIRE & AUTO SERVICE	47606	VEH 60 MAINTENANCE	Edit		10/10/2016	11/02/2016	11/02/2016			130.19	
18462 - SHELBY TIRE & AUTO SERVICE	47610	VEH 12 MAINTENANCE	Edit		10/10/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47648	VEH 2 MAINTENANCE	Edit		10/12/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47674	VEH S2 MAINTENANCE	Edit		10/14/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47686	VEH 8 MAINTENANCE WORK	Edit		10/17/2016	11/02/2016	11/02/2016			280.11	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47692	VEH S1 MAINTENANCE	Edit		10/17/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47720	VEH 11 MAINTENANCE	Edit		10/19/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47722	VEH 5 MAINTENANCE AND REPAIRS	Edit		10/20/2016	11/02/2016	11/02/2016			676.78	
18462 - SHELBY TIRE & AUTO SERVICE	47734	VEH 21 MAINTENANCE	Edit		10/20/2016	11/02/2016	11/02/2016			16.00	
7857 - STONE'S ACE HARDWARE	76154	FLEET SUPPLIES	Edit		10/17/2016	11/02/2016	11/02/2016			49.47	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS325928	VEH 12 REPAIRS	Edit		09/27/2016	11/02/2016	11/02/2016			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS327757	VEH 31 REPAIRS	Edit		10/18/2016	11/02/2016	11/02/2016			695.63	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS329546	VEH S1 REPAIRS	Edit		10/20/2016	11/02/2016	11/02/2016			425.03	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$3,919.72</u>
Account <b>863.000 - Gasoline</b>											
24349 - JUSTIN GOEBEL	20161018 JG	PER DIEM AND REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			54.00	
24349 - JUSTIN GOEBEL	20161018 2JG	PER DIEM & REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			58.00	
21653 - JOSEPH WOJCIK	20161010JW	PER DIEM AND REIMBURSEMENTS	Edit		10/10/2016	11/02/2016	11/02/2016			75.85	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$187.85</u>
Account <b>930.100 - Building Maintenance</b>											
10661 - SHADERS WINDOW TINTING	200	NORTH SIDE WINDOW TINT	Edit		10/07/2016	11/02/2016	11/02/2016			1,759.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,759.33</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	3926516	INTERPRETATION FEE	Edit		09/30/2016	11/02/2016	11/02/2016			41.90	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$41.90</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FNP4494	LAPTOP	Edit		10/04/2016	11/02/2016	11/02/2016			993.10	
26031 - CDW GOVERNMENT INC	FMF0256	LAPTOP	Edit		09/27/2016	11/02/2016	11/02/2016			838.64	
26031 - CDW GOVERNMENT INC	FPH6711	LAPTOP CREDIT	Edit		10/06/2016	11/02/2016	11/02/2016			(838.64)	
6723 - HP INC	56790464	LAPTOP	Edit		01/15/2016	11/02/2016	11/02/2016			853.38	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$1,846.48</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8697 - APPLIED CONCEPTS INC	296417	NEW VEHICLE RADAR EQUIPMENT	Edit		10/12/2016	11/02/2016	11/02/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	296534	NEW VEHICLE RADAR EQUIPMENT	Edit		10/14/2016	11/02/2016	11/02/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	296535	NEW VEHICLE RADAR EQUIPMENT	Edit		10/14/2016	11/02/2016	11/02/2016			1,995.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
26031 - CDW GOVERNMENT INC	FNS5048	EQUIPMENT FOR NEW VEHICLES	Edit		10/04/2016	11/02/2016	11/02/2016			1,101.50
26031 - CDW GOVERNMENT INC	FPH9328	EQUIPMENT FOR NEW VEHICLE	Edit		10/06/2016	11/02/2016	11/02/2016			616.98
26031 - CDW GOVERNMENT INC	FPS4665	PRINTERS FOR VEHICLES	Edit		10/10/2016	11/02/2016	11/02/2016			108.54
22524 - CYNERGY WIRELESS PRODUCTS INC	19985	VEH 37 NEW EQUIPMENT	Edit		10/11/2016	11/02/2016	11/02/2016			5,778.67
22524 - CYNERGY WIRELESS PRODUCTS INC	20007	VEH 37 NEW EQUIPMENT	Edit		10/13/2016	11/02/2016	11/02/2016			5,566.92
22524 - CYNERGY WIRELESS PRODUCTS INC	20032	EQUIPMENT FOR NEW VEHICLES	Edit		10/19/2016	11/02/2016	11/02/2016			1,700.00
19217 - DELL MARKETING LP	XK1X53DC2	EQUIPMENT FOR VEHICLES	Edit		10/12/2016	11/02/2016	11/02/2016			904.22
19217 - DELL MARKETING LP	XK1XD61P5	EQUIPMENT FOR VEHICLES	Edit		10/13/2016	11/02/2016	11/02/2016			1,605.00
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 11	<u>\$23,366.83</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 65	<u>\$41,230.43</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 67	<u>\$43,716.19</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
9051 - CITY OF NOVI	1600007809	ADVANCED POLICE TRAINING	Edit		10/13/2016	11/02/2016	11/02/2016			450.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$450.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>										
5928 - NYE UNIFORM	574853	UNIFORM - TAC TEAM	Edit		10/11/2016	11/02/2016	11/02/2016			91.98
5928 - NYE UNIFORM	575354	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
5928 - NYE UNIFORM	575356	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
5928 - NYE UNIFORM	575362	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
6486 - OPTICS PLANET INC	7787437	FOREGRIPS	Edit		09/28/2016	11/02/2016	11/02/2016			163.80
							<b>Account 799.207 - Operating Expense Totals</b>		Invoice Transactions 5	<u>\$519.72</u>
							<b>Department 266 - Drug Forfeiture Totals</b>		Invoice Transactions 5	<u>\$519.72</u>
							<b>Fund 265 - Drug Forfeiture Fund Totals</b>		Invoice Transactions 5	<u>\$519.72</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9319 - ROBERT SHELIDE	10202016RS	REIMBURSEMENT	Edit		10/20/2016	11/02/2016	11/02/2016			98.86
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$98.86</u>
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$98.86</u>
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$98.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>725.000 - Judicial Services</b>											
3837 - METRY & METRY	10142016	JUDICIAL SERVICES 10/07/2016	Edit		10/14/2016	11/02/2016	11/02/2016			528.60	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>528.60</u>
Account <b>725.500 - Juror Expenses</b>											
10689 - IBTISAM ABRO	001	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			38.10	
10690 - LANA ADAMS	021	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
10691 - BERNARD ADAMSKI	013	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			37.30	
10692 - JILL CARR	016	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10	
10693 - DENNIS DAMRON	018	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			14.30	
10694 - ROBERT GALECKI	010	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30	
10695 - SARMAD MATTI	027	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			36.10	
10696 - KENNETH MCKAY	003	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70	
10697 - JOSHUA MEADUS	008	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70	
10698 - JOSEPH MORRAYE	028	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70	
10699 - JOHN MOSES	029	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			36.50	
10700 - HANI ORAHA	030	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30	
10701 - ROBERT PAQUIN	005	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10	
10702 - PETER PHILLIPS	009	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			33.70	
10703 - LINDA PITTIGLIO	031	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10	
10704 - CATHY RICHTER	034	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70	
10705 - RIMON SHEENA	035	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30	
10707 - TREAVER SMITH	020	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
10709 - JEFFREY TEAL	004	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			33.30	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>725.500 - Juror Expenses</b>											
10710 - SUNARA UDDIN	006	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			14.90	
10711 - HENRY VARGHESE	036	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
10712 - JAMES WISNIEWSKI	007	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30	
10713 - NICOLE ZAROR	037	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
								Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 23	\$768.50
Account <b>725.502 - Public Defender Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	10052016	PUBLIC DEFENDER 10/03/2016	Edit		10/05/2016	11/02/2016	11/02/2016			350.00	
2065 - RANDALL J CHIOINI	10122016	PUBLIC DEFENDER 10/06/2016	Edit		10/12/2016	11/02/2016	11/02/2016			350.00	
7186 - FRANK A CUSUMANO	49	PUBLIC DEFENDER 10/18/2016	Edit		10/18/2016	11/02/2016	11/02/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	10142016	PUBLIC DEFENDER 10/13/2016	Edit		10/14/2016	11/02/2016	11/02/2016			350.00	
9995 - ALECIA GOLM	10072016	PUBLIC DEFENDER 10/06/2016	Edit		10/07/2016	11/02/2016	11/02/2016			150.00	
18082 - JOHN J KENNEDY	9262016	PUBLIC DEFENDER 09/26/2016	Edit		09/26/2016	11/02/2016	11/02/2016			350.00	
24073 - JOSEPH R KOSMALA	10192016	PUBLIC DEFENDER 16-695-SD	Edit		10/19/2016	11/02/2016	11/02/2016			225.00	
4484 - LAW OFFICES OF WALTON & SCALLY	10182016	PUBLIC DEFENDER 16-481-SM	Edit		10/18/2016	11/02/2016	11/02/2016			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	10192016	PUBLIC DEFEDNDER 10/19/2016	Edit		10/19/2016	11/02/2016	11/02/2016			100.00	
4822 - GENEVIEVE L TAYLOR	10032016	PUBLIC DEFENDER 09/29/2016	Edit		10/03/2016	11/02/2016	11/02/2016			350.00	
								Account <b>725.502 - Public Defender Fees</b> Totals		Invoice Transactions 10	\$2,575.00
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	14757	ENVELOPES	Edit		10/17/2016	11/02/2016	11/02/2016			143.69	
25412 - THE EBCO COMPANY LLC	16198	GRAY CRIMINAL FILE FOLDERS	Edit		10/13/2016	11/02/2016	11/02/2016			242.50	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	\$386.19
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
3671 - N C R A	2017	2017 MEMBERSHIP DUES ID# 29030 S/C 51	Edit		10/19/2016	11/02/2016	11/02/2016			270.00	
17846 - MICHAEL OSAER	10132016	MILEAGE REIMBURSEMENT	Edit		10/13/2016	11/02/2016	11/02/2016			32.40	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	\$302.40



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	NAY7737	FILE STORAGE OCTOBER 2016	Edit		09/30/2016	11/02/2016	11/02/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7A	EQUIPMENT MAINTENANCE 6 OF 12	Edit		09/27/2016	11/02/2016	11/02/2016			86.24	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$560.71</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	10122016	RECORDING SERVICES 10/11/2016	Edit		10/12/2016	11/02/2016	11/02/2016			150.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18789	INTERPRETER 10-4-16	Edit		10/06/2016	11/02/2016	11/02/2016			190.00	
10685 - FIVE STAR LANGUAGES	53130	INTERPRETER SERVICES 53130	Edit		10/15/2016	11/02/2016	11/02/2016			203.20	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$393.20</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1609412377	SMARTLINX SEPTEMBER 2016	Edit		09/30/2016	11/02/2016	11/02/2016			100.00	
6566 - THOMSON REUTERS - WEST	834881958	MI COURT RULES PRACTICE FORMS V1-5	Edit		10/04/2016	11/02/2016	11/02/2016			220.50	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$320.50</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 45	<u>\$5,985.10</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 45	<u>\$5,985.10</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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	25055	October Minute Traq	Edit		10/12/2016	11/02/2016	11/02/2016			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 11/02/16 - 11/02/16

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>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1507	FIRE DEPT STATION 5 CHANGE ORDER REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			52.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$52.50
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	\$52.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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	2016 1510	ROAD COMPLAINTS	Edit		10/18/2016	11/02/2016	11/02/2016			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1512	24 MILE ROAD	Edit		10/18/2016	11/02/2016	11/02/2016			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1514	M59 CONSTRUCTION MEETING	Edit		10/18/2016	11/02/2016	11/02/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1515	2016 PPP	Edit		10/18/2016	11/02/2016	11/02/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1517	PASER RATING UPDATE	Edit		10/18/2016	11/02/2016	11/02/2016			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1520	23 MILE/M52 INTERSECTION MEETING	Edit		10/18/2016	11/02/2016	11/02/2016			525.00	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions <b>6</b>	<u>\$2,532.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1511	SIDEWALK MAINTENANCE	Edit		10/18/2016	11/02/2016	11/02/2016			157.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions <b>1</b>	<u>\$157.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1516	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		10/18/2016	11/02/2016	11/02/2016			4,080.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions <b>1</b>	<u>\$4,080.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions <b>8</b>	<u>\$6,770.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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	2016 1508	PRM - Job ST12130B	Edit		10/18/2016	11/02/2016	11/02/2016			1,225.00	
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions	1	<u>\$1,225.00</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions	1	<u>\$1,225.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions	11	<u>\$8,797.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111538	COMMUNITY CENTER	Edit		10/07/2016	11/02/2016	11/02/2016			3,072.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$3,072.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	1	<u>\$3,072.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	1	<u>\$3,072.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>											
12637 - HONEYWELL INTERNATIONAL INC	5237275587	DPW-AUTOMATION 9/15/16 - 3/14/17	Edit		08/15/2016	11/02/2016	11/02/2016			1,376.82	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,376.82</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1488	DPW-SEWER SAD SECTION 1-2; ADDITIONAL TOPO REVISED ROUTE; 13086	Edit		10/18/2016	11/02/2016	11/02/2016			4,275.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 1	<u>\$4,275.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1485	DPW-MIDTOWN PARK; 13034	Edit		10/18/2016	11/02/2016	11/02/2016			245.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1486	DPW-MIDTOWN PARK; 13034	Edit		10/18/2016	11/02/2016	11/02/2016			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1487	DPW-BRIARWOOD KNOLLS; 13056	Edit		10/18/2016	11/02/2016	11/02/2016			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1490	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		10/18/2016	11/02/2016	11/02/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1491	DPW-ANNSBURY PL EAST; 14031	Edit		10/18/2016	11/02/2016	11/02/2016			948.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1492	DPW-TIM HORTONS; 14159	Edit		10/18/2016	11/02/2016	11/02/2016			402.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1493	DPW-PARK TERRACE; 14129	Edit		10/18/2016	11/02/2016	11/02/2016			647.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1494	DPW-THE ENCLAVE; 15012	Edit		10/18/2016	11/02/2016	11/02/2016			1,748.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1495	DPW-LANCASTER AT CENTRAL PARK 3; 15039	Edit		10/18/2016	11/02/2016	11/02/2016			5,419.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1496	DPW-LANCASTER AT CENTRAL PARK 3; 15039	Edit		10/18/2016	11/02/2016	11/02/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1497	DPW-SHOPS AT STONEY CREEK; 15071	Edit		10/18/2016	11/02/2016	11/02/2016			998.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1499	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		10/18/2016	11/02/2016	11/02/2016			5,975.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1500	DPW-SIMONE INDUSTRIAL SAN SEWER; 16068	Edit		10/18/2016	11/02/2016	11/02/2016			122.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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	2016 1501	DPW-SIMONE INDUSTRIAL SAN SEWER; 16068	Edit		10/18/2016	11/02/2016	11/02/2016			368.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1502	DPW-THE ENCLAVE; 16093	Edit		10/18/2016	11/02/2016	11/02/2016			1,655.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1503	DPW-FLEX-N-GATE; 16141	Edit		10/18/2016	11/02/2016	11/02/2016			2,594.39	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1504	DPW-CORRIDOR PARK STORM; 16144	Edit		10/18/2016	11/02/2016	11/02/2016			102.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1521	DPW-47450 VAN DYKE RETAIL; 16039	Edit		10/18/2016	11/02/2016	11/02/2016			98.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1489	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		10/18/2016	11/02/2016	11/02/2016			750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1498	DPW-VAN DYKE RETAIL; 16039	Edit		10/18/2016	11/02/2016	11/02/2016			1,110.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 20	<u>\$24,704.52</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10638 - FEC AUTOMATION SYSTEMS	1054706 929	DPW-WATER AND SEWER REFUND; 51341 CELESTE	Edit		09/29/2016	11/02/2016	11/02/2016			64.16	
10678 - JOHN GREEN	1077815 1013	DPW-WATER AND SEWER REFUND; 53275 BELLAMINE	Edit		10/13/2016	11/02/2016	11/02/2016			87.20	
10687 - JOYCE MENZO	3303276 1018	DPW-W/S REFUND; 2040 PARTRIDGE	Edit		10/18/2016	11/02/2016	11/02/2016			14.20	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$165.56</u>
Account <b>653.000 - Capital Charges</b>											
10679 - CHRIS KING	15 108952	DPW-REFUND AMM 54953 FLAMINGO	Edit		11/24/2015	11/02/2016	11/02/2016			150.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>653.100 - Tap Fee</b>											
10679 - CHRIS KING	15 108952	DPW-REFUND AMM 54953 FLAMINGO	Edit		11/24/2015	11/02/2016	11/02/2016			225.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$225.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>709.000 - Education &amp; Training</b>											
2015 - DAVID MILLER	10T6VA	DPW-REIMB AWWA SEMINAR; SEPT 2016	Edit		09/16/2016	11/02/2016	11/02/2016			272.16	
2015 - DAVID MILLER	200002638	DPW-REIMB AWWA SEMINAR; SEPT 2016	Edit		06/30/2016	11/02/2016	11/02/2016			395.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$667.16</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			90.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$180.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7316823	Uniform Order Ee# 11046	Edit		10/05/2016	11/02/2016	11/02/2016			129.99	
19449 - CONTRACTORS CLOTHING CO	7316825	Uniform Order Ee # 70131	Edit		10/06/2016	11/02/2016	11/02/2016			512.76	
8891 - NICHOLAS HARTMANN	832763	Uniform Reimbursement	Edit		10/08/2016	11/02/2016	11/02/2016			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			100.00	
992 - PETTY CASH - TREASURER'S OFFICE	80416 JB	Postage for uniform return - JB	Edit		10/21/2016	11/02/2016	11/02/2016			8.30	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$851.05</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9662 - SHELBY UNDERGROUND INC	2016 393	DPW-WTR REPAIR; 52956 VAN DYKE	Edit		09/21/2016	11/02/2016	11/02/2016			2,632.00	
9662 - SHELBY UNDERGROUND INC	2016 401	DPW-REPAIR WATER SERVICE LEAK; 14252 MANDARIN	Edit		10/05/2016	11/02/2016	11/02/2016			1,560.00	
9662 - SHELBY UNDERGROUND INC	2016 405	DPW - REPAIR WATER SERVICE LEAK; 14710 PALMETTO CT	Edit		10/14/2016	11/02/2016	11/02/2016			2,729.00	
9662 - SHELBY UNDERGROUND INC	2016 402	DPW-WATER MAIN REPAIR; 8855 MESSMORE	Edit		10/10/2016	11/02/2016	11/02/2016			1,535.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 4	<u>\$8,456.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2041558	DPW-1/2" NUMBER 2 ACID BRUSHES	Edit		10/13/2016	11/02/2016	11/02/2016			1.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 14	<u>\$10,155.71</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	G239863	DPW-1/2 PT BLUE MAGIC (4)	Edit		10/06/2016	11/02/2016	11/02/2016			32.16
25049 - HD SUPPLY WATERWORKS LTD	G191990	DPW-COPPER TUBING ((1140), PE TUBING (900), CURB BOX (50),	Edit		10/12/2016	11/02/2016	11/02/2016			9,795.70
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3109 1	DPW- 3/4" CURB ST (21)	Edit		10/04/2016	11/02/2016	11/02/2016			1,441.23
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3409	DPW-R900 (80), 5/8" METERS (50)	Edit		10/10/2016	11/02/2016	11/02/2016			13,270.00
1179 - SLC METER LLC	246802	DPW-CURB STOPS, (86), SADDLES (36), WYE BR(3), WIRE, COP DISC(48)	Edit		10/03/2016	11/02/2016	11/02/2016			17,513.06
1179 - SLC METER LLC	246798	DPW-PRV (18), FLANGES (10)	Edit		10/03/2016	11/02/2016	11/02/2016			9,746.54
1179 - SLC METER LLC	246873	DPW-WYE BRANCH (9)	Edit		10/10/2016	11/02/2016	11/02/2016			1,572.99
1179 - SLC METER LLC	246872	DPW-8 X 15 SS CLAMP	Edit		10/10/2016	11/02/2016	11/02/2016			169.58
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 8	<u>\$53,541.26</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 8	<u>\$53,541.26</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
12637 - HONEYWELL INTERNATIONAL INC	5237275587	DPW-AUTOMATION 9/15/16 - 3/14/17	Edit		08/15/2016	11/02/2016	11/02/2016			1,376.82	
3569 - ORKIN PEST CONTROL	134852762	DPW-OCTOBER TREATMENT	Edit		10/19/2016	11/02/2016	11/02/2016			58.41	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$1,435.23</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1505	DPW-EASEMENT ACQUISITION; 16156	Edit		10/18/2016	11/02/2016	11/02/2016			420.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QJ	DPW-PAGERS 10/15/16 TO 11/14/16	Edit		10/15/2016	11/02/2016	11/02/2016			65.33	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$65.33</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1016	DPW-WATER CHARGES 8/31/16 - 9/29/16; DUNCAN	Edit		10/18/2016	11/02/2016	11/02/2016			735.57	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$735.57</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FMJ3652	DPW-CRUCIAL 8GB; MEMORY FOR PC'S	Edit		09/28/2016	11/02/2016	11/02/2016			121.51	
26031 - CDW GOVERNMENT INC	FNP8246	DPW-HP SB PRODISPLAY MONITOR P222VA	Edit		10/04/2016	11/02/2016	11/02/2016			224.00	
26031 - CDW GOVERNMENT INC	FNT2428	DPW-HP SB PRODISPLAY P222VA MONITOR	Edit		10/05/2016	11/02/2016	11/02/2016			112.00	
21046 - MONROE SYSTEMS FOR BUSINESS	7HC55A	DPW-TONER HXX04K	Edit		10/11/2016	11/02/2016	11/02/2016			101.92	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$559.43</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 9	<u>\$3,215.56</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
11832 - HOME DEPOT	8040521	DPW-SOCKET ADAPTER; W14	Edit		10/07/2016	11/02/2016	11/02/2016			15.88
4612 - KELLER AUTOMOTIVE INC	27051	DPW- ALTERNATOR, BELT; W6	Edit		10/11/2016	11/02/2016	11/02/2016			346.20
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	2	<u>\$362.08</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	2	<u>\$362.08</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	60	<u>\$98,171.51</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>598 - Cable TV</b>										
Account <b>123.000 - Prepaid Expense</b>										
3749 - MICHIGAN.COM #1008	FP6776004 1016	1 Year Subscription 10/29/16-10/28/17	Edit		10/21/2016	11/02/2016	11/02/2016			130.01
3749 - MICHIGAN.COM #1008	DN6776004 1016	1 Year Subscription 8/22/16-8/21/17	Edit		09/28/2016	11/02/2016	11/02/2016			163.88
Account <b>123.000 - Prepaid Expense</b> Totals								Invoice Transactions 2		<u>\$293.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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>728.000 - Membership Dues &amp; Conferences</b>											
3749 - MICHIGAN.COM #1008	FP6776004 1016	1 Year Subscription 10/29/16-10/28/17	Edit		10/21/2016	11/02/2016	11/02/2016			26.00	
3749 - MICHIGAN.COM #1008	DN6776004 1016	1 Year Subscription 8/22/16-8/21/17	Edit		09/28/2016	11/02/2016	11/02/2016			81.94	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$107.94</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
8340 - ACCELA INC 774375	25051	October Media Traq	Edit		10/12/2016	11/02/2016	11/02/2016			480.00	
25801 - COMCAST	780465004 1116	Internet	Edit		10/20/2016	11/02/2016	11/02/2016			252.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$732.85</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	8734763308	T1 Line for ATT	Edit		10/10/2016	11/02/2016	11/02/2016			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 5	<u>\$1,277.99</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$1,571.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10727 - ALEXANDRIA DUNNICK & MICHAEL BLAZER	16 67060	49358 HEYWARD - BLDG BOND	Edit		07/22/2016	11/02/2016	11/02/2016			50.00
9446 - CHRISTOPHER ALLAMON	15 72394	13775 GREENVILLE - BLDG BOND	Edit		08/10/2015	11/02/2016	11/02/2016			100.00
18398 - CAPITAL FENCE LLC	16 86302	6627 WANITA CT - BLDG BOND	Edit		09/13/2016	11/02/2016	11/02/2016			50.00
22751 - CLASSIC FENCE INC	16 39364	53350 SHANELLE - BLDG BOND	Edit		04/26/2016	11/02/2016	11/02/2016			50.00
10559 - CREATIVE PROFESSIONAL REMODELING	16 85086	6142 YARMOUTH - BLDG BOND	Edit		09/12/2016	11/02/2016	11/02/2016			200.00
22109 - DISTINCTIVE BUILDING INC	16 85560	54501 CAMBRIDGE - BLDG BOND	Edit		09/12/2016	11/02/2016	11/02/2016			100.00
8144 - DOWN HOME CONSTRUCTION LLC	16 14633	4292 SOUTH LAKE - BLDG BOND	Edit		02/10/2016	11/02/2016	11/02/2016			100.00
10377 - DOWN HOME CONSTRUCTION LLC	16 62067	56472 DICKENS DR - BLDG BOND	Edit		07/06/2016	11/02/2016	11/02/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 89285	13663 MIDDLEBURY - BLDG BOND	Edit		09/20/2016	11/02/2016	11/02/2016			50.00
3092 - EMPIRE SIGNS	16 52460	50375 CENTRAL INDUSTRIAL - BLDG BOND	Edit		06/03/2016	11/02/2016	11/02/2016			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 78695	5451 ROBERT - BLDG BOND	Edit		08/26/2016	11/02/2016	11/02/2016			50.00
10368 - GLADYS HILL	16 61040	47510 ROLAND - BLDG BOND	Edit		06/28/2016	11/02/2016	11/02/2016			50.00
1395 - JB FENCE OR JOHN BYRD	16 88417	50654 DARTMOOR - BLDG BOND	Edit		09/15/2016	11/02/2016	11/02/2016			50.00
3805 - JSM GRAPHICS	16 25795	45633 HAYES - BLDG BOND	Edit		03/10/2016	11/02/2016	11/02/2016			50.00
19781 - LARS DAVID INC	16 90353	54900 HENNINGTON CT - BLDG BOND	Edit		09/21/2016	11/02/2016	11/02/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 47546	49552 ALEXANDER - BLDG BOND	Edit		05/19/2016	11/02/2016	11/02/2016			787.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 51840	13351 BRAMPTON - BLDG BOND	Edit		06/01/2016	11/02/2016	11/02/2016			1,295.00
9280 - LUXURY POOLS LLC	15 53099	13775 GREENVILLE - BLDG BOND	Edit		06/09/2015	11/02/2016	11/02/2016			260.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45462	49882 OXFORD CT - BLDG BOND	Edit		05/16/2016	11/02/2016	11/02/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61215	14135 BRONTE S - BLDG BOND	Edit		06/29/2016	11/02/2016	11/02/2016			50.00
5382 - JAMES A NEY	16 88656	7650 SOUTHFIELD - BLDG BOND	Edit		09/16/2016	11/02/2016	11/02/2016			50.00
24761 - PERFECTION BUILDING LLC	15 65774	14829 NORTH PARK - BLDG BOND	Edit		07/20/2015	11/02/2016	11/02/2016			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
24761 - PERFECTION BUILDING LLC	15 104494	56855 COPPERFIELD - BLDG BOND	Edit		11/10/2015	11/02/2016	11/02/2016			100.00
24761 - PERFECTION BUILDING LLC	16 81337	14844 NORTH PARK - BLDG BOND	Edit		09/01/2016	11/02/2016	11/02/2016			50.00
24761 - PERFECTION BUILDING LLC	15 110026	14803 VILLAGE PARK CIR - BLDG BOND	Edit		11/25/2015	11/02/2016	11/02/2016			25.00
9175 - DAVID S PETERS	16 64320	14135 BRONTE S - BLDG BOND	Edit		07/18/2016	11/02/2016	11/02/2016			25.00
21875 - PINE BUILDING CO INC	16 34216	6606 FLINTLOCK RIDGE - BLDG BOND	Edit		04/11/2016	11/02/2016	11/02/2016			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 57161	53420 VAN DYKE - BLDG BOND	Edit		06/20/2016	11/02/2016	11/02/2016			100.00
1685 - SIGN ART INC	16 63069	8200 26 MILE - BLDG BOND	Edit		07/12/2016	11/02/2016	11/02/2016			100.00
9298 - STARR INDUSTRIAL LLC	16 89971	53150 WILLIAMS WAY - BLDG BOND	Edit		09/20/2016	11/02/2016	11/02/2016			100.00
10327 - STEVEN SWAN	16 54619	7622 JEANETTE - BLDG BOND	Edit		06/13/2016	11/02/2016	11/02/2016			25.00
10257 - LAURA & MICHAEL TAYLOR	16 51844	52440 CHESWICK - BLDG BOND	Edit		06/01/2016	11/02/2016	11/02/2016			25.00
25605 - ALICE & LJUPCO TRPCEVSKI	12 76955	2600 PARKWAY - BLDG BOND	Edit		09/06/2012	11/02/2016	11/02/2016			200.00
8904 - UNITED HOME SERVICES INC	16 74216	47541 NITA ST - BLDG BOND	Edit		08/17/2016	11/02/2016	11/02/2016			100.00
22003 - VAN'S DEVELOPMENT INC	16 67492	56891 STONEYWYCK - BLDG BOND	Edit		07/25/2016	11/02/2016	11/02/2016			200.00
7307 - NICHOLE WEBER	13 71132	51484 MERRY LN - BLDG BOND	Edit		08/05/2013	11/02/2016	11/02/2016			50.00
9823 - MICHELLE & GARY WITT	15 116129	8166 WILORAY - BLDG BOND	Edit		12/17/2015	11/02/2016	11/02/2016			25.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 37	<u>\$5,117.50</u>
Account <b>280.480 - Veterans Memorial</b>										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20213	MEMORIAL BRICK	Edit		10/19/2016	11/02/2016	11/02/2016			35.00
							Account <b>280.480 - Veterans Memorial</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 38	<u>\$5,152.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899851 - Lancaster at Central Park SL</b>										
Account <b>925.000 - Street Lighting</b>										
8672 - ASK SERVICES INC	S 4684770 82057	DPW-LANCASTER AT CENTRAL PARK SAD	Edit		09/19/2016	11/02/2016	11/02/2016			175.00
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$175.00</u>
							Fund <b>899851 - Lancaster at Central Park SL</b> Totals	Invoice Transactions	1	<u>\$175.00</u>
							Grand Totals	Invoice Transactions	498	<u>\$293,364.74</u>

\* = Prior Fiscal Year Activity





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20752 - APEX SOFTWARE	294806	Apex Sketching	Edit		10/27/2016	11/16/2016	11/16/2016			1,815.00	
10755 - DENNIS LUKASIK	102816	Software Renewal Ent for Dinner Dance 1- 20-17	Edit		10/28/2016	11/16/2016	11/16/2016			350.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$2,165.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
10761 - YVONNE & ROMEO WITHERSPOON	16 79695	47795 ANNA - SMP REFUND	Edit		08/30/2016	11/16/2016	11/16/2016			125.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>675.771 - Trips - SC</b>											
10764 - BARBARA CENKNER	223704 15	Refund, Sr Ctr Trip - Ark Encounter	Edit		10/24/2016	11/16/2016	11/16/2016			22.50	
10763 - JACKIE KORNEISEL	223704 15	Refund, Sr Ctr Trip - Ark Encounter	Edit		10/24/2016	11/16/2016	11/16/2016			22.50	
10765 - JENNIE POSPISHEL	223704 42	Refund, Sr Ctr Trip-4 Winds & Firekeeper (Jennie & Lisa Polite)	Edit		10/25/2016	11/16/2016	11/16/2016			93.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$138.00</u>
Account <b>675.774 - Senior Center Programs</b>											
10762 - SUE O'DONOVAN	223800 01	Refund, Sr Ctr Cooking Class	Edit		10/24/2016	11/16/2016	11/16/2016			9.00	
									Account <b>675.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
10766 - CECILIA BELANGER	223412 01	Refund, Sr Ctr Christmas Party	Edit		10/26/2016	11/16/2016	11/16/2016			16.20	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$16.20</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1624	CISMA	Edit		11/01/2016	11/16/2016	11/16/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1626	STREET NAME DISCREPENCIES	Edit		11/01/2016	11/16/2016	11/16/2016			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$735.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$735.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			113.23	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$113.23</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$113.23</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			300.53	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
10767 - POLITICAL MARKETING INTERNATIONAL INC	16 1727	Automated Call Service	Edit		10/28/2016	11/16/2016	11/16/2016			200.00	
12448 - PRINTING SYSTEMS INC	98363	Ballot Container Cert	Edit		10/27/2016	11/16/2016	11/16/2016			12.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$513.21</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	669150 IN	Notice to Absent Voters-NR	Edit		10/05/2016	11/16/2016	11/16/2016			835.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$835.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$1,348.21</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			71.65	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$71.65</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$71.65</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB080550	Nature Ctr work light	Edit		10/12/2016	11/16/2016	11/16/2016			124.28	
15228 - HOME DEPOT CREDIT SERVICES	4571806	PRM Halloween totes; NC supplies	Edit		10/21/2016	11/16/2016	11/16/2016			18.30	
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			37.91	
11476 - J & J ACE HARDWARE	27445	Nature Ctr vacuum belt	Edit		10/27/2016	11/16/2016	11/16/2016			2.84	
1082 - KEE'S AQUARIUM & PETS	4014	Nature Ctr critter food	Edit		10/31/2016	11/16/2016	11/16/2016			13.00	
24947 - PETS AND THINGS LLC	258361	Nature Ctr critter food	Edit		07/20/2016	11/16/2016	11/16/2016			234.50	
17748 - PETTY CASH - NATURE CENTER	pc1116201602	Nature Center Supplies - Speedway, Hollywood Mkt, Mader's, JG	Edit		10/26/2016	11/16/2016	11/16/2016	10/26/2016		6.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$436.83</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7317332	Uniform Order Ee # 10197	Edit		10/18/2016	11/16/2016	11/16/2016			494.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$494.92</u>
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			16.82	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1116201602	Nature Center Supplies - Speedway, Hollywood Mkt, Mader's, JG	Edit		10/26/2016	11/16/2016	11/16/2016	10/26/2016		13.26
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 2	<u>\$30.08</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 10	<u>\$961.83</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			229.99
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$229.99</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
20752 - APEX SOFTWARE	294806	Apex Sketching Software Renewal	Edit		10/27/2016	11/16/2016	11/16/2016			165.00
5201 - COSTAR REALTY INFORMATION INC	104176488	November 2016 Software	Edit		11/03/2016	11/16/2016	11/16/2016			483.00
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$648.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
18462 - SHELBY TIRE & AUTO SERVICE	47863	2014 Equinox Oil Change	Edit		11/03/2016	11/16/2016	11/16/2016			44.80
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$44.80</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	<u>\$922.79</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			193.16
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$193.16</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$193.16</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 090616	August 2016 New Hire Physicals	Edit		10/17/2016	11/16/2016	11/16/2016			146.00
9113 - HENRY FORD HEALTH SYSTEM	49414 080716	July 2016 New Hire Physicals	Edit		10/18/2016	11/16/2016	11/16/2016			219.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 2	<u>\$365.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	11042016	Express Workout 10/25/16 - 11/3/16	Edit		11/04/2016	11/16/2016	11/16/2016			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	11042016	Yoga 10/24/16 - 10/31/16	Edit		11/04/2016	11/16/2016	11/16/2016			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 4	<u>\$481.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			63.83
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$63.83</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$63.83</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7103238	ORANGE MARKING PAINT	Edit		11/01/2016	11/16/2016	11/16/2016			18.00
19767 - METCOM INC	97631	INSPECTION APPROVED STICKERS	Edit		11/03/2016	11/16/2016	11/16/2016			614.92
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$632.92</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			290.52
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$290.52</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22722 - JEFFREY KOSS	101316	MILEAGE FOR FALL MECHANICAL INSPECTORS CONFERENCE - JK	Edit		11/07/2016	11/16/2016	11/16/2016			157.68
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$157.68</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1572	53901 JEWELL - ENG REVIEW	Edit		11/01/2012	11/16/2016	11/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1580	14640 24 MILE - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1579	56252 HEATHROW - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1578	53255 JEWELL - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1577	55036 WHISPERING HILLS - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1576	55681 BELFORD - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1575	56729 HARTLEY - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1574	46085 MOREL - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1571	11084 LISA - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1573	6375 WINDEMERE BLDG #8 - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 10	<u>\$1,195.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47858	VEHICLE B13 MAINTANCE	Edit		11/02/2016	11/16/2016	11/16/2016			77.31	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	\$77.31
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 15	\$2,353.43
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30815	TRAFFIC SIGNAL MAINTENANCE	Edit		10/18/2016	11/16/2016	11/16/2016			1,245.45	
								Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	\$1,245.45
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	\$1,245.45
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
4093 - JOHN'S LUMBER & HARDWARE	177098 2	Chapel door slab	Edit		10/21/2016	11/16/2016	11/16/2016			558.00	
4093 - JOHN'S LUMBER & HARDWARE	11608 2	Credit Return on 170310 2	Edit		10/21/2016	11/16/2016	11/16/2016			(84.99)	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	\$473.01
								Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 2	\$473.01
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	95281414	Adult Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			6.19	
6685 - INGRAM LIBRARY SERVICES	95345023	Adult Fiction Print Books	Edit		10/20/2016	11/16/2016	11/16/2016			4.95	
								Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	\$11.14
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75423065	Adult Books on CD, Playaway	Edit		10/14/2016	11/16/2016	11/16/2016			252.89	
3063 - RECORDED BOOKS INC	75421825	Adult Books on CD, Playaway	Edit		10/12/2016	11/16/2016	11/16/2016			44.99	
								Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 2	\$297.88
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	94176877	Adult Media (CD,DVD,etc.)	Edit		07/26/2016	11/16/2016	11/16/2016			11.19	
								Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals		Invoice Transactions 1	\$11.19
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
15348 - LERNER GROUP	1231011	Juvenile - YA Non-Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			13.49	
								Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals		Invoice Transactions 1	\$13.49



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94466262	Juvenile Media (CD, DVD, Etc.)	Edit		10/31/2016	11/16/2016	11/16/2016			41.57	
3063 - RECORDED BOOKS INC	75419983	Juvenile Media (CD, DVD, Etc.)	Edit		10/07/2016	11/16/2016	11/16/2016			136.80	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$178.37</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
10751 - BOTTOM LINE PERSONAL	P643018	Newspapers & Magazines	Edit		10/11/2016	11/16/2016	11/16/2016			39.00	
20419 - EBSCO INFORMATION SYSTEMS	1527632	Newspapers & Magazines	Edit		11/02/2016	11/16/2016	11/16/2016			11,903.72	
20419 - EBSCO INFORMATION SYSTEMS	CG41031 CM359	Credit Memo 359 from 9/13/16	Edit		10/31/2016	11/16/2016	11/16/2016			(26.00)	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 3	<u>\$11,916.72</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	95281414	Adult Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			324.80	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$324.80</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			713.07	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$713.07</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	REG0056532	CONFERENCE	Edit		09/07/2016	11/16/2016	11/16/2016			190.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV10052	PUBLIC COPIER/PRINTER	Edit		10/20/2016	11/16/2016	11/16/2016			226.21	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$226.21</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 15	<u>\$13,882.87</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$114.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	97722017	PRM & Sr Ctr 10/13-11/12/16	Edit		10/24/2016	11/16/2016	11/16/2016			162.59	
13966 - RICOH USA INC	97726614	PRM & Sr Ctr 11/13-12/12/2016	Edit		10/25/2016	11/16/2016	11/16/2016			162.59	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$325.18</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
10754 - HOLLY HOTEL	11316	Trip 12-14-16	Edit		11/03/2016	11/16/2016	11/16/2016			835.29	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc04	Cafe - Detroit Trip 11/03/16	Edit		11/03/2016	11/16/2016	11/16/2016			54.79	
10238 - PICANO'S ITALIAN GRILLE	13011	Trip 12-2-16	Edit		12/02/2016	11/16/2016	11/16/2016			887.73	
1335 - SHORELINE CHARTERS & TOURS INC	16089	Niagara Falls 12-5-16 to 12-6-16	Edit		10/31/2016	11/16/2016	11/16/2016			545.72	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$2,323.53</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
10750 - NICHOLAS ARCHER	11316	Entertainment 11-18-16 Dinner Dance	Edit		07/22/2016	11/16/2016	11/16/2016			350.00	
8880 - WILLIAM CABLE	11316	Ent for 12-16-16 Dinner Dance	Edit		01/04/2016	11/16/2016	11/16/2016			350.00	
8193 - REINALD WILLIAM KAUFMANN	11316	Ent for Christmas Luncheon 12-8-16	Edit		10/28/2016	11/16/2016	11/16/2016			350.00	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc01	Meijer - October Dinner Dance	Edit		10/20/2016	11/16/2016	11/16/2016			4.29	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc02	Meijer - October Dinner Dance	Edit		10/20/2016	11/16/2016	11/16/2016			35.99	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,090.28</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	110316	Instructor Pymt Oct 24 & 31, 2016	Edit		11/03/2016	11/16/2016	11/16/2016			76.00	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc03	Cooking Class 11-1-16	Edit		11/01/2016	11/16/2016	11/16/2016			101.95	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$177.95</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	39909	SMART supplies	Edit		10/24/2016	11/16/2016	11/16/2016			75.60	
15642 - SMART	15641	SMART vehicle rpr	Edit		10/21/2016	11/16/2016	11/16/2016			28.10	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$103.70</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$4,134.64</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
9714 - ABC ENTERTAINMENT LLC	1513	Christmas Aglow entertainment Dec 1st	Edit		09/10/2016	11/16/2016	11/16/2016			400.00	
15228 - HOME DEPOT CREDIT SERVICES	4571806	PRM Halloween totes; NC supplies	Edit		10/21/2016	11/16/2016	11/16/2016			35.88	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1116201601	Spec Rec Event, Debby's Dollar, MA	Edit		10/21/2016	11/16/2016	11/16/2016	10/24/2016		14.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<u>\$449.88</u>
Account <b>840.787 - PRM Programs</b>											
20723 - BRIAN CLELAND	1216	Adult Sftbl umpire fee Oct 21 & 28	Edit		11/01/2016	11/16/2016	11/16/2016			72.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
14670 - ALFRED F JANCO	1216	Adult Sftbl umpire	Edit		11/01/2016	11/16/2016	11/16/2016			108.75
17253 - TODD KELLER	1216	Adult Sftbl 2nd umpire champ game Oct 17	Edit		11/01/2016	11/16/2016	11/16/2016			36.00
10544 - LINDEN CUSTOM EMBROIDERY + SCREEN PRINTING	14	Fall Adult softball 13-shirts	Edit		11/01/2016	11/16/2016	11/16/2016			93.00
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	102916	DJ for Special Recreation Halloween party	Edit		11/01/2016	11/16/2016	11/16/2016			300.00
5435 - JAMESON T MC KAY	1216	Adult Sftbl 2nd umpire champ game Oct 30	Edit		11/01/2016	11/16/2016	11/16/2016			36.00
								Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$645.75</u>
Account <b>840.791 - Contracted Programs</b>										
5344 - LORI BRAINARD	110316	commission	Edit		11/03/2016	11/16/2016	11/16/2016			315.90
2990 - CHALLENGER SPORTS CORPORATION	102616	commission	Edit		10/26/2016	11/16/2016	11/16/2016			1,334.42
20388 - JANET GARTEN-RANDOLPH	110216	commission	Edit		11/02/2016	11/16/2016	11/16/2016			163.80
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$1,814.12</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 12	<u>\$2,909.75</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	7561989	blades; WWP mop bucket	Edit		10/18/2016	11/16/2016	11/16/2016			2.76
15228 - HOME DEPOT CREDIT SERVICES	6585244	knives and screwdrivers	Edit		10/29/2016	11/16/2016	11/16/2016			18.42
3273 - STANDARD ELECTRIC COMPANY	2318969	plumbing tubing cutter wheel	Edit		10/25/2016	11/16/2016	11/16/2016			18.62
7857 - STONE'S ACE HARDWARE	76404	supplies	Edit		11/01/2016	11/16/2016	11/16/2016			5.18
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01661613001	HVAC tool	Edit		11/02/2016	11/16/2016	11/16/2016			43.68
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$88.66</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7317334	Uniform Order Ee # 60853	Edit		10/18/2016	11/16/2016	11/16/2016			191.31
19449 - CONTRACTORS CLOTHING CO	7317333	Uniform Order Ee # 10565	Edit		10/18/2016	11/16/2016	11/16/2016			224.19
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$415.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			127.75
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$127.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
80 - MICHIGAN CAT	PD6897183	Battery	Edit		10/26/2016	11/16/2016	11/16/2016			189.14
326 - DECKER AUTO PARTS INC	40351	shop supplies	Edit		10/28/2016	11/16/2016	11/16/2016			26.57
326 - DECKER AUTO PARTS INC	40740	trailer rpr parts	Edit		11/02/2016	11/16/2016	11/16/2016			79.91
326 - DECKER AUTO PARTS INC	40109	mower battery bolt	Edit		10/26/2016	11/16/2016	11/16/2016			1.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	483402	leaf blower	Edit		10/24/2016	11/16/2016	11/16/2016			471.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	482851	chain saw grincing wheel	Edit		10/20/2016	11/16/2016	11/16/2016			31.38
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	1247168	generator carburetor, switch, wheel	Edit		10/03/2016	11/16/2016	11/16/2016			103.19
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	484730	oil/air filters, spark plugs	Edit		10/31/2016	11/16/2016	11/16/2016			21.67
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	484865	walk behind snow throwers rpr parts	Edit		10/31/2016	11/16/2016	11/16/2016			180.78
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	483893	Honda generator switch	Edit		10/26/2016	11/16/2016	11/16/2016			17.93
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	485524	PRM 101e	Edit		11/03/2016	11/16/2016	11/16/2016			25.74
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 11	<u>\$1,150.29</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	97722017	PRM & Sr Ctr 10/13-11/12/16	Edit		10/24/2016	11/16/2016	11/16/2016			178.65
13966 - RICOH USA INC	97726614	PRM & Sr Ctr 11/13-12/12/2016	Edit		10/25/2016	11/16/2016	11/16/2016			178.65
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 2	<u>\$357.30</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37834	8-signs for information & registration w/arrows	Edit		10/21/2016	11/16/2016	11/16/2016			147.68
22371 - GRAPHIC COMMUNICATIONS INC	37855	District Court signs	Edit		10/28/2016	11/16/2016	11/16/2016			230.00
22371 - GRAPHIC COMMUNICATIONS INC	37845	RBP sign patch, "Dogs, Bikes, or"	Edit		10/26/2016	11/16/2016	11/16/2016			25.00
							Account <b>735.500 - Signs</b> Totals		Invoice Transactions 3	<u>\$402.68</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN096838	cleaning supplies	Edit		10/28/2016	11/16/2016	11/16/2016			698.02
1723 - SUPPLY DEN INC	366858 00	cleaning supplies	Edit		10/24/2016	11/16/2016	11/16/2016			72.79
							Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals		Invoice Transactions 2	<u>\$770.81</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12665 - LIGHTING SUPPLY COMPANY	R0017665	Credit on V0192963 for LED Exit Fixture	Edit		11/02/2016	11/16/2016	11/16/2016			(115.38)	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			469.01	
2238 - STATE OF MICHIGAN	1238428	Cmty Ctr elevator license	Edit		10/16/2016	11/16/2016	11/16/2016			180.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$533.63</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7561989	blades; WWP mop bucket	Edit		10/18/2016	11/16/2016	11/16/2016			49.97	
15228 - HOME DEPOT CREDIT SERVICES	51878	Park restroom plumbing rpr	Edit		10/25/2016	11/16/2016	11/16/2016			15.20	
12665 - LIGHTING SUPPLY COMPANY	V0193607	pavilion emergency fixtures	Edit		11/03/2016	11/16/2016	11/16/2016			200.99	
12665 - LIGHTING SUPPLY COMPANY	V0193606	pavilion emergency fixture	Edit		11/03/2016	11/16/2016	11/16/2016			91.74	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01647478003	MSP furnace supplies	Edit		10/26/2016	11/16/2016	11/16/2016			21.79	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01647478002	MSP furnace supplies	Edit		10/24/2016	11/16/2016	11/16/2016			11.72	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$391.41</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
22977 - BPI INFORMATION SYSTEMS	5806	PRM-move copier/fax	Edit		10/19/2016	11/16/2016	11/16/2016			161.40	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			187.61	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$349.01</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
14863 - COCHRANE SUPPLY & ENG INC	1116389	Court West radiator heating valve & controls	Edit		10/10/2016	11/16/2016	11/16/2016			394.33	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			281.41	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$675.74</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	4090286	hardware for pitcher mounds	Edit		10/21/2016	11/16/2016	11/16/2016			3.96	
15228 - HOME DEPOT CREDIT SERVICES	2042400	skatepark rpr supplies	Edit		11/02/2016	11/16/2016	11/16/2016			68.42	
15228 - HOME DEPOT CREDIT SERVICES	8032858	tree plaque wood	Edit		10/27/2016	11/16/2016	11/16/2016			22.37	
13542 - PHOENIX STONE CO	66906	field dust	Edit		10/20/2016	11/16/2016	11/16/2016			60.00	
7857 - STONE'S ACE HARDWARE	76227	RBP bridge rpr supplies	Edit		10/21/2016	11/16/2016	11/16/2016			27.97	
4873 - U S SPECIALTY COATINGS	152662	Field Marker: Shelby Lions,Adlt Sftbl,soccer	Edit		09/14/2016	11/16/2016	11/16/2016			1,074.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	<u>\$1,256.72</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	40854	PRM 57v supplies	Edit		11/03/2016	11/16/2016	11/16/2016			151.36
7248 - K & M TIRE	41754322	PRM 62v 4-tires	Edit		11/01/2016	11/16/2016	11/16/2016			597.52
4612 - KELLER AUTOMOTIVE INC	27065	PRM 61 joint rpr, mjr tuneup	Edit		10/14/2016	11/16/2016	11/16/2016			1,191.12
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,940.00</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$8,519.50</u>
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
16214 - OFFICE EXPRESS	240352 0	P&Z GW BUSINESS CARDS	Edit		10/28/2016	11/16/2016	11/16/2016			27.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			1,368.52
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,368.52</u>
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			156.25
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$156.25</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	514395	GASOLINE	Edit		10/18/2016	11/16/2016	11/16/2016			4,402.69
1204 - SPENCER OIL COMPANY	514686	GASOLINE	Edit		10/26/2016	11/16/2016	11/16/2016			4,147.51
1204 - SPENCER OIL COMPANY	514405	diesel	Edit		10/18/2016	11/16/2016	11/16/2016			1,478.18
1204 - SPENCER OIL COMPANY	514697	diesel	Edit		10/26/2016	11/16/2016	11/16/2016			1,078.10
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,106.48</u>
Account <b>881.000 - Publicity/Newsletter</b>										
19767 - METCOM INC	97516	Shelby Twp newsletter printing service	Edit		10/27/2016	11/16/2016	11/16/2016			18,025.53
19985 - RENT-A-TRUCK INC	RT212679	Truck rental for Twp newsltr delivery to USPS	Edit		10/20/2016	11/16/2016	11/16/2016			119.65
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$18,145.18</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$34,151.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
26031 - CDW GOVERNMENT INC	FST9207	Board Room Projector Screen	Edit		10/24/2016	11/16/2016	11/16/2016			303.00	
26031 - CDW GOVERNMENT INC	FSK5337	Projector & Wall Mounts for Board Room	Edit		10/21/2016	11/16/2016	11/16/2016			1,297.55	
26031 - CDW GOVERNMENT INC	FSK5287	Projector & Wall Mounts for Board Room	Edit		10/21/2016	11/16/2016	11/16/2016			1,297.55	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$2,898.10</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3042163	pickelball new pavilion supplies	Edit		10/26/2016	11/16/2016	11/16/2016			56.93	
4093 - JOHN'S LUMBER & HARDWARE	182060 2	pickleball metal roofing	Edit		10/31/2016	11/16/2016	11/16/2016			1,385.00	
1148 - SHELBY PAINT & DECORATING	13617	pickelball new pavilion paint	Edit		10/21/2016	11/16/2016	11/16/2016			349.90	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 3	<u>\$1,791.83</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			328.61	
6723 - HP INC	57804180	monitor	Edit		10/25/2016	11/16/2016	11/16/2016			117.81	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 2	<u>\$446.42</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 8	<u>\$5,136.35</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 165	<u>\$80,177.33</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11682 - RODNEY K SCRUTCHEN	103016RS	FUEL REIMBURSE "MFSIA CONFERENCE" OCT 27-30, 2016	Edit		10/30/2016	11/16/2016	11/16/2016			10.00	
11682 - RODNEY K SCRUTCHEN	102916RS	MEAL REIMBURSE "MFSIA CONFERENCE" OCT 27-30, 2016	Edit		10/29/2016	11/16/2016	11/16/2016			41.73	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$51.73</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	111616	CBA PENSION ADJUSTMENT DEC 2016	Edit		11/01/2016	11/16/2016	11/16/2016			358.67	
6027 - LEE ANN SHEPHERD	111616	CBA PENSION ADJUSTMENT DEC 2016	Edit		11/01/2016	11/16/2016	11/16/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	386	STATION SUPPLIES (CUST #200348)	Edit		10/21/2016	11/16/2016	11/16/2016			4.59	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	398	TOOL FOR SMOKE TRAILER (CUST #200348)	Edit		11/01/2016	11/16/2016	11/16/2016			5.99	
584 - K MART	102216 002 30224	STATION SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			37.38	
584 - K MART	101316 002 19103	STATION SUPPLIES	Edit		10/13/2016	11/16/2016	11/16/2016			19.99	
584 - K MART	100816 002 11339	STATION 1 SUPPLIES	Edit		10/08/2016	11/16/2016	11/16/2016			16.98	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6117374	HALLOWEEN CANDY FOR ALL STATIONS	Edit		10/31/2016	11/16/2016	11/16/2016			45.15	
7857 - STONE'S ACE HARDWARE	76246	STATION SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			7.82	
22612 - VALLEY CITY LINEN	28362639	STATION 1 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			89.16	
22612 - VALLEY CITY LINEN	28362640	40 HOUR LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			16.54	
22612 - VALLEY CITY LINEN	28362643	STATION 3 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			34.68	
22612 - VALLEY CITY LINEN	28362644	STATION 2 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			33.28	
22612 - VALLEY CITY LINEN	28362637	STATION 4 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			97.72	
22612 - VALLEY CITY LINEN	28367690	STATION 4 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			25.72	
22612 - VALLEY CITY LINEN	28367692	STATION 1 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			68.00	
22612 - VALLEY CITY LINEN	28367693	40 HOUR LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			26.14	
22612 - VALLEY CITY LINEN	28367697	STATION 2 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			58.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$588.04</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82307673	MEDICAL SUPPLIES	Edit		10/25/2016	11/16/2016	11/16/2016			651.48	
1446 - J & B MEDICAL SUPPLY INC	3224203	MEDICAL SUPPLIES	Edit		10/24/2016	11/16/2016	11/16/2016			411.48	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,062.96</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			184.81	
7368 - PRIME OFFICE INNOVATIONS	INV9907	COPIER MAINTENANCE 9/14/16 - 10/13/16	Edit		10/18/2016	11/16/2016	11/16/2016			48.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$232.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30822	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2016	Edit		10/18/2016	11/16/2016	11/16/2016			175.25	
13191 - MOORE MEDICAL LLC	99253062 I	AMBULANCE COT BATTERIES	Edit		10/20/2016	11/16/2016	11/16/2016			906.40	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,081.65</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

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	2016 1619	FIRE DEPT: CREATE NEW IRA MAPS	Edit		11/01/2016	11/16/2016	11/16/2016			635.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1620	FIRE DEPT: DISCUSS GIS DATA FROM MACOMB COUNTY	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$845.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	11003	VIDEO CONFERENCING SUPPORT & SERVICE - DECEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9774330182	Fire Modems	Edit		10/25/2016	11/16/2016	11/16/2016			505.86	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$505.86</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46787	BURNISH BRAKES Q3 (#26)	Edit		10/14/2016	11/16/2016	11/16/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28731826	OIL CHANGE; TIRE ROTATION: F-44	Edit		10/27/2016	11/16/2016	11/16/2016			92.68	
1025 - DON'S TIRE SERVICE INC	74709	TIRE REPAIR A4 (#51)	Edit		10/31/2016	11/16/2016	11/16/2016			45.00	
3046 - O'REILLY AUTO PARTS	3365 126817	WIPER BLADES A4 (#51)	Edit		10/23/2016	11/16/2016	11/16/2016			47.44	
3046 - O'REILLY AUTO PARTS	3321 197703	WIPER BLADES A3 (#50)	Edit		10/27/2016	11/16/2016	11/16/2016			47.44	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$388.56</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 1116	Station 1 Cable/Internet	Edit		10/29/2016	11/16/2016	11/16/2016			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$97.11</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	11116 2	STATION 2 PEST CONTROL - NOVEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	11116 4	STATION 4 PEST CONTROL - NOVEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			45.00	
8678 - MC KERNAN INC	1016081	REPAIR TO O.H. DOOR STATION 4	Edit		10/20/2016	11/16/2016	11/16/2016			810.00	
8678 - MC KERNAN INC	1016149	REPAIR TO FRONT MIDDLE BAY DOOR STATION 4	Edit		10/20/2016	11/16/2016	11/16/2016			500.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,400.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

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>980.000 - Equipment</b>										
5749 - ARGUS HAZCO SUPPLY COMPANY	4117363	4 GAS MONITOR	Edit		10/27/2016	11/16/2016	11/16/2016			195.00
20057 - BATTERY WAREHOUSE CO	74581C	BATTERIES FOR SCBA PAKS	Edit		10/27/2016	11/16/2016	11/16/2016			59.52
18496 - LIFEGUARD SYSTEMS INC	12829	HARNESSES FOR DIVE TEAM	Edit		10/04/2016	11/16/2016	11/16/2016			677.85
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	3	<u>\$932.37</u>
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions	44	<u>\$11,506.70</u>
							Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions	44	<u>\$11,506.70</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9782 - GUARDIAN TRACKING LLC	2016 0565	SOFTWARE SUPPORT 12/1/16-5/31/17	Edit		11/01/2016	11/16/2016	11/16/2016			1,227.92
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	<u>\$1,227.92</u>
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
24349 - JUSTIN GOEBEL	20161025JG	TRAINING REIMBURSEMENTS	Edit		10/25/2016	11/16/2016	11/16/2016			94.17
24349 - JUSTIN GOEBEL	20161031JG	TRAINING REIMBURSEMENTS	Edit		10/31/2016	11/16/2016	11/16/2016			111.04
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions	2	<u>\$205.21</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 090616	August 2016 New Hire Physicals	Edit		10/17/2016	11/16/2016	11/16/2016			73.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions	1	<u>\$73.00</u>
Account <b>726.000 - Operating Supplies</b>										
12799 - MARIAN CARMIGNANI	20161031MC	HALLOWEEN CANDY	Edit		10/31/2016	11/16/2016	11/16/2016			31.98
5942 - CASPER CORPORATION	116941	FILE DIVIDERS	Edit		10/27/2016	11/16/2016	11/16/2016			628.60
20296 - MCDONALD'S	20161101MCD	PRISONER MEALS OCTOBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			134.56
26159 - PURIFIED WATER TO GO	20631	WATER	Edit		10/28/2016	11/16/2016	11/16/2016			24.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	276637 IN	ET SUPPLIES	Edit		11/01/2016	11/16/2016	11/16/2016			820.00
2093 - ULINE	81436980	COVERALLS	Edit		10/27/2016	11/16/2016	11/16/2016			145.00
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	6	<u>\$1,784.89</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	579178	UNIFORMS-JL	Edit		11/04/2016	11/16/2016	11/16/2016			127.00
5928 - NYE UNIFORM	579179	UNIFORMS - RM	Edit		11/04/2016	11/16/2016	11/16/2016			117.00
5928 - NYE UNIFORM	579762	UNIFORMS - RM	Edit		11/04/2016	11/16/2016	11/16/2016			34.50
5928 - NYE UNIFORM	580187	UNIFORM-RM	Edit		11/04/2016	11/16/2016	11/16/2016			17.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions	4	<u>\$295.50</u>





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Invoice Due Date Range 11/16/16 - 11/16/16

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>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			475.48	
2881 - ADVANCED PUBLIC SAFETY	SI104263	THERMAL PAPER	Edit		10/25/2016	11/16/2016	11/16/2016			207.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$682.48</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1016	MEMBERSHIP DUES - OCT	Edit		11/01/2016	11/16/2016	11/16/2016			113.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$113.25</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.207 - Cost Recovery Expense</b>											
9045 - MICHIGAN DEPARTMENT OF TREASURY	20161103	FILING FEES	Edit		11/03/2016	11/16/2016	11/16/2016			54.00	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>850.215 - Postage</b>											
2881 - ADVANCED PUBLIC SAFETY	SI104263	THERMAL PAPER	Edit		10/25/2016	11/16/2016	11/16/2016			33.66	
8697 - APPLIED CONCEPTS INC	296703	RADAR REMOTE	Edit		10/19/2016	11/16/2016	11/16/2016			15.00	
26031 - CDW GOVERNMENT INC	FQS2690	EQUIPMENT FOR NEW VEHICLES	Edit		10/13/2016	11/16/2016	11/16/2016			27.37	
2093 - ULINE	81436980	COVERALLS	Edit		10/27/2016	11/16/2016	11/16/2016			12.26	
22327 - UPS	3894WX446	SHIPPING	Edit		10/29/2016	11/16/2016	11/16/2016			45.73	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 5	<u>\$134.02</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	296703	RADAR REMOTE	Edit		10/19/2016	11/16/2016	11/16/2016			230.00	
4652 - CAPITAL TIRE INC	60292489	TIRES FOR FLEET	Edit		10/26/2016	11/16/2016	11/16/2016			1,533.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	20060	VEH 14 EQUIPMENT REPAIRS	Edit		10/31/2016	11/16/2016	11/16/2016			124.95	
449 - GENTILE'S COLLISION INC	27718	VEH 3 REPAIRS	Edit		10/21/2016	11/16/2016	11/16/2016			1,342.85	
3046 - O'REILLY AUTO PARTS	3365 127480	FLEET SUPPLIES	Edit		10/27/2016	11/16/2016	11/16/2016			88.89	
3046 - O'REILLY AUTO PARTS	3365 127481	FLEET SUPPLIES	Edit		10/27/2016	11/16/2016	11/16/2016			249.99	
2945 - RENAISSANCE AUTO WASH	20161010	VEHICLE WASHES MAY - SEP 2016	Edit		10/10/2016	11/16/2016	11/16/2016			413.00	
18462 - SHELBY TIRE & AUTO SERVICE	47075	VEH 25 EQUIPMENT	Edit		10/25/2016	11/16/2016	11/16/2016			14.95	
18462 - SHELBY TIRE & AUTO SERVICE	47181	VEH S1 MAINTENANCE	Edit		10/25/2016	11/16/2016	11/16/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47417	VEH 21 MAINTENANCE	Edit		10/25/2016	11/16/2016	11/16/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47744	VEH 54 MAINTENANCE	Edit		10/21/2016	11/16/2016	11/16/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47787	VEHICLE BATTERY	Edit		10/28/2016	11/16/2016	11/16/2016			144.49	
18462 - SHELBY TIRE & AUTO SERVICE	47792	VEH 21 REPAIRS	Edit		10/28/2016	11/16/2016	11/16/2016			444.28	
18462 - SHELBY TIRE & AUTO SERVICE	47804	VEH 43 BATTERY	Edit		10/28/2016	11/16/2016	11/16/2016			150.79	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47840	VEH 1 MAINTENANCE WORK	Edit		11/01/2016	11/16/2016	11/16/2016			295.11	
18462 - SHELBY TIRE & AUTO SERVICE	47855	VEH 4 MAINTENANCE	Edit		11/02/2016	11/16/2016	11/16/2016			16.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	30778	VEH 3 GRAPHICS REPAIR	Edit		10/26/2016	11/16/2016	11/16/2016			150.00	
7857 - STONE'S ACE HARDWARE	76415	FLEET SUPPLIES	Edit		11/02/2016	11/16/2016	11/16/2016			18.98	
7857 - STONE'S ACE HARDWARE	76450	SUPPLIES FOR FLEET	Edit		11/04/2016	11/16/2016	11/16/2016			37.64	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	\$5,467.90
Account <b>863.000 - Gasoline</b>											
24349 - JUSTIN GOEBEL	20161025JG	TRAINING REIMBURSEMENTS	Edit		10/25/2016	11/16/2016	11/16/2016			99.00	
24349 - JUSTIN GOEBEL	20161031JG	TRAINING REIMBURSEMENTS	Edit		10/31/2016	11/16/2016	11/16/2016			73.50	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	\$172.50
Account <b>930.100 - Building Maintenance</b>											
10760 - C-MENT SURGEONS	70464	REPAIR OF STEPS & RAMP	Edit		10/24/2016	11/16/2016	11/16/2016			2,400.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317615	JANITORIAL SUPPLIES	Edit		10/24/2016	11/16/2016	11/16/2016			268.60	
10661 - SHADERS INC	202	WINDOW TINTING	Edit		11/04/2016	11/16/2016	10/07/2016			1,074.87	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	288102	ANNUAL BLDG MAINTENANCE	Edit		10/28/2016	11/16/2016	11/16/2016			743.60	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	\$4,487.07
Account <b>955.000 - Other Expenses</b>											
10186 - GLOBAL INTERPRETING SERVICES	3105	INTERPRETER FEE	Edit		10/25/2016	11/16/2016	11/16/2016			165.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160848	VIDEO CHARGES	Edit		10/20/2016	11/16/2016	11/16/2016			40.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	\$205.00
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FQM4565	HARD DRIVE	Edit		10/13/2016	11/16/2016	11/16/2016			116.99	
10649 - CTOMS INC	IN203333	TOURNIQUET HOLSTER	Edit		09/20/2016	11/16/2016	11/16/2016			1,141.16	
19217 - DELL MARKETING LP	XK22P78R9	MDC-MATS	Edit		10/25/2016	11/16/2016	11/16/2016			2,300.15	
9782 - GUARDIAN TRACKING LLC	2016 0565	SOFTWARE SUPPORT 12/1/16-5/31/17	Edit		11/01/2016	11/16/2016	11/16/2016			245.58	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	\$3,803.88
Account <b>981.000 - Capital Outlay - Vehicles</b>											
26031 - CDW GOVERNMENT INC	FQS2690	EQUIPMENT FOR NEW VEHICLES	Edit		10/13/2016	11/16/2016	11/16/2016			1,233.96	
26031 - CDW GOVERNMENT INC	FSQ5265	EQUIPMENT FOR NEW VEHICLES	Edit		10/24/2016	11/16/2016	11/16/2016			481.86	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	20044	EQUIPMENT FOR NEW VEHICLE	Edit		10/25/2016	11/16/2016	11/16/2016			1,864.80
22524 - CYNERGY WIRELESS PRODUCTS INC	20045	EQUIPMENT FOR NEW VEHICLE	Edit		10/25/2016	11/16/2016	11/16/2016			1,864.80
19217 - DELL MARKETING LP	XK229XD51	EQUIPMENT FOR NEW VEHICLE	Edit		10/23/2016	11/16/2016	11/16/2016			49.74
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 5	\$5,495.16
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 59	\$26,348.86
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 60	\$27,576.78
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - SW Quadrant Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914819	2015 CDBG Project-Barclay, Betty, etc. Resurfacing	Edit		10/20/2016	11/16/2016	11/16/2016			149,583.00
							Account <b>981.260 - CDBG Expense</b> Totals		Invoice Transactions 1	\$149,583.00
							Department <b>405 - SW Quadrant Improvements</b> Totals		Invoice Transactions 1	\$149,583.00
Department <b>502 - Auburn Rd Reconstruction</b>										
Account <b>981.502 - Auburn Rd Reconstruction</b>										
10759 - PROGRESSIVE IRRIGATION INC	35771	CDBG- AUBURN RD LANDSCAPING (BET DEQ & HIXSON)	Edit		10/31/2016	11/16/2016	11/16/2016			53,841.42
							Account <b>981.502 - Auburn Rd Reconstruction</b> Totals		Invoice Transactions 1	\$53,841.42
							Department <b>502 - Auburn Rd Reconstruction</b> Totals		Invoice Transactions 1	\$53,841.42
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 2	\$203,424.42
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
5202 - 911 TRAINING INSTITUTE	1067	ADVANCED COMM-TECH TRAINING	Edit		10/25/2016	11/16/2016	11/16/2016			458.00
6896 - OAKLAND COMMUNITY COLLEGE	103722	ADVANCED COMM-TECH TRAINING GM	Edit		10/21/2016	11/16/2016	11/16/2016			195.00
6896 - OAKLAND COMMUNITY COLLEGE	103822	ADVANCED COMM-TECH TRAINING JH RJ GM VV	Edit		10/27/2016	11/16/2016	11/16/2016			780.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 3	\$1,433.00
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	\$1,433.00
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	\$1,433.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	11012016	PETTY CASH REIMBURSEMENT	Edit		11/01/2016	11/16/2016	11/16/2016			57.65	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1	<u>\$57.65</u>
Account <b>725.502 - Public Defender Fees</b>											
23840 - ALOIA & ASSOCIATES PC	10182016	PUBLIC DEFENDER 10/17/2016	Edit		10/18/2016	11/16/2016	11/16/2016			350.00	
1451 - GLENN MC CANDLISS	2283	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	11/16/2016	11/16/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 2	<u>\$700.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	17493	PRINTER CARTRIDGE	Edit		10/19/2016	11/16/2016	11/16/2016			495.27	
22871 - STAPLES BUSINESS ADVANTAGE	8041453058	OFFICE SUPPLIES	Edit		10/15/2016	11/16/2016	11/16/2016			662.06	
22871 - STAPLES BUSINESS ADVANTAGE	3318927083	FORMS #28/#29 PROBATION ORDER AND INSTRUCTIONS	Edit		10/22/2016	11/16/2016	11/16/2016			150.00	
22871 - STAPLES BUSINESS ADVANTAGE	3318927084	OFFICE SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			569.70	
1274 - TARGET	282354	SMALL CLAIMS FORMS	Edit		10/19/2016	11/16/2016	11/16/2016			90.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,967.60</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354376259	FLOOR MAT RENTAL OCT 2016	Edit		10/26/2016	11/16/2016	11/16/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$92.28</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18988	INTERPRETER SERVICES 10/18/2016	Edit		10/25/2016	11/16/2016	11/16/2016			190.00	
22072 - MARIA GIALDI	5728	INTERPRETER SERVICES 10/27/2016	Edit		10/27/2016	11/16/2016	11/16/2016			150.00	
5194 - GLOBAL LANGUAGE LINKS LLC	3041	INTERPRETER SERVICES 10/13/16 #3041	Edit		10/13/2016	11/16/2016	11/16/2016			147.18	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$487.18</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.600 - Collection Fees</b>											
12454 - 41A DISTRICT COURT	11012016	PETTY CASH REIMBURSEMENT	Edit		11/01/2016	11/16/2016	11/16/2016			27.45	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$27.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>985.136 - Equip Replace - District Court</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3318927085	OFFICE CHAIRS REPLACEMENT	Edit		10/22/2016	11/16/2016	11/16/2016			2,718.92	
22871 - STAPLES BUSINESS ADVANTAGE	3318927086	CONFERENCE ROOM OFFICE CHAIRS REPLACEMENT CLERICAL	Edit		10/22/2016	11/16/2016	11/16/2016			2,798.92	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 2	\$5,517.84
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 16	\$12,225.00
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			197,592.53	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$197,592.53
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			11,729.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	\$11,729.00
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	\$209,321.53
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			4,708.80	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$4,708.80
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	\$4,708.80
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			78,811.30	
									Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	\$78,811.30
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	\$78,811.30
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			8,800.92	
									Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$8,800.92
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	\$8,800.92



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<b>Fund 290 - 41 A District Court</b>										
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			19,338.36
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$19,338.36</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$19,338.36</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 22	<u>\$333,205.91</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9986 - TYLER TECHNOLOGIES INC	30 5221	Annual Maintenance Fee-Escrow Billings 2017	Edit		11/01/2016	11/16/2016	11/16/2016			1,623.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$1,623.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10170 - BULLARD COMPANY	312765	TWO THERMAL IMAGER CAMERAS (STATION 5 & E2 #34)	Edit		10/14/2016	11/16/2016	11/16/2016			13,178.00
10510 - WING CONSTRUCTION INC	4030	STATION 5 CONTRACT CHANGE ORDER (INSTALL CONDUITS)	Edit		10/28/2016	11/16/2016	11/16/2016			1,100.00
10510 - WING CONSTRUCTION INC	352 0023B	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		11/03/2016	11/16/2016	11/16/2016			308,021.40
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$322,299.40</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 3	<u>\$322,299.40</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1066	HAYES ROAD	Edit		08/02/2016	11/16/2016	11/16/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1604	ROAD COMPLAINTS	Edit		11/01/2016	11/16/2016	11/16/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1606	DEQUINDRE ROAD	Edit		11/01/2016	11/16/2016	11/16/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1621	24 MILE ROAD	Edit		11/01/2016	11/16/2016	11/16/2016			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1622	M-59 Construction Meeting	Edit		11/01/2016	11/16/2016	11/16/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1625	23MILE/M53 DISCUSSION	Edit		11/01/2016	11/16/2016	11/16/2016			472.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	99758	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		11/01/2016	11/16/2016	11/16/2016			2,379.23
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 7	<u>\$5,161.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1623	2016 SIDEWALK MAINTENANCE	Edit		11/01/2016	11/16/2016	11/16/2016			3,315.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,315.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$8,476.73</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 12	<u>\$332,399.13</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			783.82	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$783.82</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111840	COURT/COMMUNITY CENTER	Edit		10/24/2016	11/16/2016	11/16/2016			12,288.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$12,288.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$13,071.82</u>
Department <b>437 - Community Center Project</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			783.81	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$783.81</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$783.81</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 3	<u>\$13,855.63</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 8104009	DPW-WATER SUPPLY 2017 ANNUAL FEE	Edit		10/30/2016	11/16/2016	11/16/2016			17,583.10	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$17,583.10</u>
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1612	DPW-SHELBY RD WM CONSTRUCTION PLANS; 16065	Edit		11/01/2016	11/16/2016	11/16/2016			2,449.50	
									Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals	Invoice Transactions 1	<u>\$2,449.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1584	DPW-SEWER SAD 34 SECTION 1-2 PROGRESS BILLING; 13086	Edit		11/01/2016	11/16/2016	11/16/2016			735.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 1	<u>\$735.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1581	DPW-MIDTOWN PARK; 13034	Edit		11/01/2016	11/16/2016	11/16/2016			1,260.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1585	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		11/01/2016	11/16/2016	11/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1586	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/01/2016	11/16/2016	11/16/2016			2,608.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1587	DPW-MELTON STREET; 14012	Edit		11/01/2016	11/16/2016	11/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1588	DPW-ANNSBURY PL E; 14031	Edit		11/01/2016	11/16/2016	11/16/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1589	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/01/2016	11/16/2016	11/16/2016			282.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1590	DPW-PARK TERRACE; 14129	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1591	DPW-JOHN GRAHAM; 15011	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1592	DPW-MARKET STREET; 15029	Edit		11/01/2016	11/16/2016	11/16/2016			218.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1593	DPW-WING IND LOT #10; 15031	Edit		11/01/2016	11/16/2016	11/16/2016			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1594	DPW-SMITH FARMS; 15032	Edit		11/01/2016	11/16/2016	11/16/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1595	DPW-SMITH FARMS; 15032	Edit		11/01/2016	11/16/2016	11/16/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1596	DPW-CARUSO OIL CHANGE; 15035	Edit		11/01/2016	11/16/2016	11/16/2016			2,487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1597	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			9,997.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1598	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1599	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1600	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			1,920.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1601	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			170.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1602	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1603	DPW-DEANNA CT SITE CONDO; 15124	Edit		11/01/2016	11/16/2016	11/16/2016			174.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1607	DPW-VALENCIA; 15165	Edit		11/01/2016	11/16/2016	11/16/2016			8,018.28
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1609	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/01/2016	11/16/2016	11/16/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1610	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1611	DPW-ROYAL PARK ESTATES; 16042	Edit		11/01/2016	11/16/2016	11/16/2016			7,863.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1613	DPW-21 MILE RD RETAIL; 16067	Edit		11/01/2016	11/16/2016	11/16/2016			450.28
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1614	DPW-ALL AMERICAN PET RESORT; 16136	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1615	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1618	DPW-CONSUMERS BARCLAY VILLAGE PHASE 2; 13110	Edit		11/01/2016	11/16/2016	11/16/2016			128.55
							<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		Invoice Transactions 28	<b>\$39,196.67</b>
<b>Account 256.001 - Performance Bond Deposits</b>										
9786 - RATHKA BUILDING & CONSTRUCTION INC	15 113497	DPW-PERF BOND REFUND; 48307 RED OAK	Edit		12/04/2015	11/16/2016	11/16/2016			500.00
							<b>Account 256.001 - Performance Bond Deposits Totals</b>		Invoice Transactions 1	<b>\$500.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>										
22898 - SHELBY FOREST MHP	2242909 1020	DPW-REFUND W&S; 14447 BEXLEY CT	Edit		10/20/2016	11/16/2016	11/16/2016			113.84
4237 - SHELBY WEST MHP	2238509 1026	DPW-W & S REFUND; 11931 HEMLOCK	Edit		10/26/2016	11/16/2016	11/16/2016			94.46
							<b>Account 277.000 - Customer Overpayments Payable Totals</b>		Invoice Transactions 2	<b>\$208.30</b>
<b>Account 669.300 - Hydrant Rentals</b>										
7929 - FH MARTIN CONSTRUCTORS	16 16031	DPW-HYDRANT REFUND; SHOPS AT STONY CREEK KROGER	Edit		02/17/2016	11/16/2016	11/16/2016			522.12
							<b>Account 669.300 - Hydrant Rentals Totals</b>		Invoice Transactions 1	<b>\$522.12</b>
<b>Department 591 - Supply and Transmission</b>										
<b>Account 709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00





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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	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			42.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$102.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7317827	Uniform Order Ee # 80478	Edit		11/02/2016	11/16/2016	11/16/2016			466.62	
19449 - CONTRACTORS CLOTHING CO	7317336	Uniform Order Ee # 70139	Edit		10/27/2016	11/16/2016	11/16/2016			398.18	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$864.80</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
5503 - CONTRACTORS CONNECTION INC	7102946	DPW-HARD HAT, SAFETY GLASSES, ERB, GLOVES	Edit		10/25/2016	11/16/2016	11/16/2016			26.20	
11832 - HOME DEPOT	5040299	DPW-QUIKRETE(80#)	Edit		10/20/2016	11/16/2016	11/16/2016			7.94	
6957 - POLAR ICE COMPANY	33328	DPW-16# DRY ICE	Edit		08/24/2016	11/16/2016	11/16/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	<u>\$54.14</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
1415 - FASTENAL COMPANY	MICLN76876	DPW-ACCELGLOVE (1000)	Edit		10/31/2016	11/16/2016	11/16/2016			161.80	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$161.80</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7192 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; OCTOBER 2016	Edit		11/02/2016	11/16/2016	11/16/2016			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7179 2016	DPW-IWC CHARGES SEPT 2016	Edit		10/24/2016	11/16/2016	11/16/2016			18,091.91	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,091.91</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1116	DPW-WATER 9/1/16 - 10/1/16	Edit		10/25/2016	11/16/2016	11/16/2016			1,223,420.10	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,223,420.10</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.600 - Sewer Main Repair</b>										
993 - PETTY CASH - WATER FUND	31397 06 6340	DPW- PETTY CASH LANDSCAPING SUPPLIES MENARDS; HIDDENBOROUGH	Edit		10/31/2016	11/16/2016	11/16/2016			16.32
6545 - RAY WIEGAND'S NURSERY INC	96236 1	DPW-AUTUMN BLAZE RED MAPLE; HIDDENBOROUGH	Edit		10/21/2016	11/16/2016	11/16/2016			240.00
							Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 2	<u>\$256.32</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
80 - MICHIGAN CAT	PD6897183	Battery	Edit		10/26/2016	11/16/2016	11/16/2016			189.14
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 1	<u>\$189.14</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 15	<u>\$1,715,750.11</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	F972770	DPW-COPPER TUBING (810) BLUE PE TUBING (100)	Edit		08/16/2016	11/16/2016	11/16/2016			4,112.60
25049 - HD SUPPLY WATERWORKS LTD	G342945	DPW-5'6 CURB BOX (50), SHUT OFF KEY 6'	Edit		10/27/2016	11/16/2016	11/16/2016			2,477.21
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2553 1	DPW-2" TURBINE METER	Edit		10/19/2016	11/16/2016	11/16/2016			643.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3409 1	DPW-3/4" METERS (30)	Edit		10/19/2016	11/16/2016	11/16/2016			4,500.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3554	DPW-UME 2" TURBINE METER	Edit		10/19/2016	11/16/2016	11/16/2016			600.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3516	DPW-REMOTE WIRE (3) 1000' EACH	Edit		10/19/2016	11/16/2016	11/16/2016			386.25
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3630	DPW-T10 MTR (8)	Edit		10/19/2016	11/16/2016	11/16/2016			1,712.00
1179 - SLC METER LLC	246981	DPW-2" SS INSERT	Edit		10/20/2016	11/16/2016	11/16/2016			71.61
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 8	<u>\$14,502.67</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 8	<u>\$14,502.67</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			215.93
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$215.93</u>
Account <b>727.999 - Stationary Master Run</b>										
16214 - OFFICE EXPRESS	238458 0	DPW-MASTER RUN BUSINESS CARDS (500)	Edit		10/20/2016	11/16/2016	11/16/2016			27.00
							Account <b>727.999 - Stationary Master Run</b> Totals		Invoice Transactions 1	<u>\$27.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

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>596 - Administrative and General</b>										
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244366722	DPW-FLOOR MATS	Edit		11/01/2016	11/16/2016	11/16/2016			205.56
11832 - HOME DEPOT	4041945	DPW-SOFTSOAP	Edit		10/21/2016	11/16/2016	11/16/2016			10.98
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$216.54</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 8C	DPW-INSTALLMENT 7 OF 12	Edit		10/26/2016	11/16/2016	11/16/2016			776.55
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$776.55</u>
Account <b>730.592 - Property Maint</b>										
12977 - GRAINGER INC	9260037297	DPW-SWITCHES	Edit		10/24/2016	11/16/2016	11/16/2016			60.54
11832 - HOME DEPOT	572412	DPW-DROPBOX PAINT	Edit		10/25/2016	11/16/2016	11/16/2016			22.09
12665 - LIGHTING SUPPLY COMPANY	V0192011	DPW-BULBS AND BALLASTS FOR BUILDING	Edit		10/27/2016	11/16/2016	11/16/2016			478.62
12665 - LIGHTING SUPPLY COMPANY	V0192606	DPW-BALLAST, LIGHTING TUBES, CLIPS FOR LAMPS	Edit		10/31/2016	11/16/2016	11/16/2016			249.18
10748 - TRUE NORTH ASPHALT	2331	DPW-CRACK-FILL, SEALCOAT, RE-STRIPE PARKING LOT	Edit		10/21/2016	11/16/2016	11/16/2016			2,550.00
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 5	<u>\$3,360.43</u>
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			125.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>										
993 - PETTY CASH - WATER FUND	10312016	DPW-PETTY CASH POSTAGE	Edit		10/31/2016	11/16/2016	11/16/2016			22.95
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$22.95</u>
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FSF5023	DPW-CREDIT MEMO INV #FNT2428; HP PRODISPLAY MONITOR	Edit		10/20/2016	11/16/2016	11/16/2016			(112.00)
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>(\$112.00)</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 14	<u>\$8,007.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	40158	DPW-MOTOR POOL WSH/SLVNT (12 GAL), FLOOR DRY (2)	Edit		10/26/2016	11/16/2016	11/16/2016			54.18
4612 - KELLER AUTOMOTIVE INC	27137	DPW-OIL,LUBE FILTER, ALIGNMENT, FUEL FILTERS; W14	Edit		10/31/2016	11/16/2016	11/16/2016			430.29
18462 - SHELBY TIRE & AUTO SERVICE	47841	DPW-OIL CHANGE,FILTER, FLUID; W18	Edit		11/01/2016	11/16/2016	11/16/2016			37.78
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 3	<u>\$522.25</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 3	<u>\$522.25</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 75	<u>\$1,799,977.12</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	25820	November Media Traq	Edit		11/09/2016	11/16/2016	11/16/2016			480.00
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 2	<u>\$3,855.00</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
16214 - OFFICE EXPRESS	232315 0	OFFICE CHAIRS	Edit		09/28/2016	11/16/2016	11/16/2016			824.58
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals		Invoice Transactions 1	<u>\$824.58</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 3	<u>\$4,679.58</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 3	<u>\$4,679.58</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	13 101084	14821 NORTH PARK - BLDG BOND	Edit		10/30/2013	11/16/2016	11/16/2016			2,610.00
10757 - JENNIFER AUBREY	16 43010	6200 25 MILE - BLDG BOND	Edit		05/06/2016	11/16/2016	11/16/2016			200.00
10675 - AUTUMNWOOD CONSTRUCTION INC	16 96557	53318 WHITBY WAY - BLDG BOND	Edit		10/13/2016	11/16/2016	11/16/2016			200.00
10567 - VILHEM BERISHIQ	16 79260	46737 VAN DYKE - BLDG BOND	Edit		08/30/2016	11/16/2016	11/16/2016			92.50
17795 - C & D BUILDING LLC	16 25861	13001 23 MILE - BLDG BOND	Edit		03/11/2016	11/16/2016	11/16/2016			1,255.00
18398 - CAPITAL FENCE LLC	16 92357	14402 MAPLEWOOD - BLDG BOND	Edit		09/27/2016	11/16/2016	11/16/2016			50.00
9435 - DENISE & PAUL CHIRCO	15 68927	3045 HARROW WAY - BLDG BOND	Edit		07/30/2015	11/16/2016	11/16/2016			100.00
10758 - ROBERT CUSENZA	04 86019	8175 SPEEDWAY - BLDG BOND	Edit		07/13/2004	11/16/2016	11/16/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
<b>Account 255.371 - Bldg Performance Bonds</b>											
8560 - DBA ALLSTATE DARTS & ACCESSORIES INC	14 88668	14933 CRANBROOK - BLDG BOND	Edit		09/22/2014	11/16/2016	11/16/2016			200.00	
10423 - ADRIANNE & NELSON DESOUSA	16 64216	49646 ALEXANDER - BLDG BOND	Edit		07/18/2016	11/16/2016	11/16/2016			50.00	
8636 - EASY EXIT EGRESS WINDOWS	16 97105	7590 DAISY AVE - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			50.00	
3991 - ENCORE BUILDING INC	16 51193	14876 BIG LAKE - BLDG BOND	Edit		05/27/2016	11/16/2016	11/16/2016			930.00	
10256 - LINDA & GEORGE GJOKAJ	16 43227	13956 PHEASANT - BLDG BOND	Edit		05/09/2016	11/16/2016	11/16/2016			200.00	
6508 - JAMESTOWNE BUILDING CO	15 60533	8784 ANGELA - BLDG BOND	Edit		07/02/2015	11/16/2016	11/16/2016			932.50	
6508 - JAMESTOWNE BUILDING CO	15 64755	8764 ANGELA - BLDG BOND	Edit		07/16/2015	11/16/2016	11/16/2016			977.50	
10494 - KALICH WINDOW & HOME IMPROVEMENT INC	16 72134	49050 HIDDEN WOODS LN - BLDG BOND	Edit		08/04/2016	11/16/2016	11/16/2016			100.00	
10681 - SAMUEL LEE	16 97097	45533 CORNWALL ST - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			25.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 86761	7554 NORTH CENTRAL PARK - BLDG BOND	Edit		09/17/2015	11/16/2016	11/16/2016			920.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 55481	49975 NEWARK - BLDG BOND	Edit		06/15/2016	11/16/2016	11/16/2016			50.00	
25395 - NATIONAL ILLUMINATION & SIGN CORP	16 91413	11325 23 MILE - BLDG BOND	Edit		09/23/2016	11/16/2016	11/16/2016			100.00	
9560 - NORTH SKY MANAGEMENT	15 114853	50555 CENTRAL - BLDG BOND	Edit		12/14/2015	11/16/2016	11/16/2016			112.50	
9560 - NORTH SKY MANAGEMENT	15 114852	50559 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	11/16/2016	11/16/2016			112.50	
6180 - OLYMPIA CONSTRUCTION INC	15 53716	6330 CREEKSIDE - BLDG BOND	Edit		06/12/2015	11/16/2016	11/16/2016			1,140.00	
9175 - DAVID S PETERS	16 75104	49975 NEWARK - BLDG BOND	Edit		08/22/2016	11/16/2016	11/16/2016			25.00	
10248 - SAMANTHA & KENNETH RUDOLPH	16 47027	8538 ELIZABETH ANN - BLDG BOND	Edit		05/18/2016	11/16/2016	11/16/2016			50.00	
10684 - SHELBY PLAZA LLC	16 97140	46727 VAN DYKE - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			77.50	
10756 - BRENDA & JAMES SPRIET	16 100443	47200 PINECREST - BLDG BOND	Edit		10/24/2016	11/16/2016	11/16/2016			25.00	
5833 - SUN & FUN POOLS LLC	16 91409	14211 SILENT WOODS - BLDG BOND	Edit		09/23/2016	11/16/2016	11/16/2016			200.00	
18381 - WIND SURF & SAIL POOLS INC	14 70129	14211 LARKSPUR - BLDG BOND	Edit		07/30/2014	11/16/2016	11/16/2016			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 29	\$11,035.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
23788 - BARCO PRODUCTS COMPANY	91600661	Stoll memorial bench	Edit		10/17/2016	11/16/2016	11/16/2016			766.11
15228 - HOME DEPOT CREDIT SERVICES	7041562	memorial bench supplies	Edit		10/28/2016	11/16/2016	11/16/2016			254.96
15228 - HOME DEPOT CREDIT SERVICES	4104217	memorial bench supplies	Edit		10/31/2016	11/16/2016	11/16/2016			56.48
15228 - HOME DEPOT CREDIT SERVICES	4193191	Credit on 8103582 & 7041562	Edit		10/31/2016	11/16/2016	11/16/2016			(38.94)
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			59.11
2754 - MPC AWARDS	13207	WO 56021 2-plastic signs	Edit		11/01/2016	11/16/2016	11/16/2016			32.87
							Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals		Invoice Transactions 6	<u>\$1,130.59</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 35	<u>\$12,165.59</u>
							Grand Totals		Invoice Transactions 424	<u>\$2,820,401.19</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	45037	2017 MEMBERSHIP DUES	Edit		12/01/2016	12/08/2016	12/08/2016			550.00
12783 - B S & A SOFTWARE	109711	Annual Service Support Fee	Edit		11/23/2016	12/08/2016	12/08/2016			3,335.00
3876 - IAAO	17 00012036	Annual Membership Dues MS	Edit		11/23/2016	12/08/2016	12/08/2016			190.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA LM	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA MS	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA JS	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
7161 - STATE TAX COMMISSION	2017AC JB	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC MS	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC JS	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC MW	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
3012 - NICKEL & SAPH INC	17849	2017 Clerk Bond Renewal	Edit		11/09/2016	12/08/2016	12/08/2016			100.00
3012 - NICKEL & SAPH INC	17848	2017 Deputy Clerk Bond Renewal	Edit		11/09/2016	12/08/2016	12/08/2016			100.00
8917 - JOBMATCH LLC	50837	Applicant Tracking System 12/18/16 - 12/17/16	Edit		11/18/2016	12/08/2016	12/08/2016			2,690.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2017 MIAM LC	2017 MEMBERSHIP RENEWAL	Edit		11/22/2016	12/08/2016	12/08/2016			75.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2017 MIAM JK	2017 MEMBERSHIP DUES FOR MIAM - JK	Edit		11/22/2016	12/08/2016	12/08/2016			75.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2017 MMIA JK	2017 MEMBERSHIP DUES FOR MMIA - JK	Edit		11/22/2016	12/08/2016	12/08/2016			70.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2017 MMIA LC	2017 MEMBERSHIP DUES FOR MMIA - LC	Edit		11/22/2016	12/08/2016	12/08/2016			70.00
2238 - STATE OF MICHIGAN	2017 DL	2017 ELECTRICAL LICENSE RENEWAL - DL	Edit		11/22/2016	12/08/2016	12/08/2016			50.00
2238 - STATE OF MICHIGAN	112816	2017 MASTER ELECTRICIAN LICENSE RENEWAL 2017- LC	Edit		11/28/2016	12/08/2016	12/08/2016			50.00
825 - MICHIGAN LIBRARY ASSOCIATION	2612EC	2017 MEMBERSHIP FOR EC	Edit		10/31/2016	12/08/2016	12/08/2016			85.00
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 20		<b>\$8,365.00</b>	



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<b>Fund 101 - General Fund</b>											
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
10830 - VINI & THOMAS MATHEW	16 88594	14114 MANDARIN - REFUND FOR SIDEWALK MAINT PROGRAM	Edit		09/16/2016	12/08/2016	12/08/2016			375.00	
10834 - PATRICK & DAVID RUTKOWSKI	16 88624	47651 ANDRES - SIDEWALK MAINT. PROGRAM ADJUSTMENT	Edit		11/28/2016	12/08/2016	12/08/2016			95.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$470.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1708	P&Z SP#16-36 SHOPS AT STONEY CREEK PHASE II	Edit		11/17/2016	12/08/2016	12/08/2016			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1709	P&Z SP#16-30 HUNTINGTON BANK ATM	Edit		11/17/2016	12/08/2016	12/08/2016			52.50	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$452.50</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71997	11317 PERSON - WEED CUTTING	Edit		11/04/2016	12/08/2016	12/08/2016			127.50	
2787 - JEWELL LAWN CARE	2016 11	MULTIPLE WEED CUTTINGS	Edit		11/07/2016	12/08/2016	12/08/2016			225.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$352.50</u>
Account <b>451.001 - Building Permits</b>											
18499 - BENINATI POOL AND SPA INC	PB16 0179	12258 STEPHANE - PERMIT REFUND	Edit		05/27/2016	12/08/2016	12/08/2016			409.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$409.00</u>
Account <b>451.003 - Mechanical Permits</b>											
10829 - MCCARVER MECHANICAL HEATING & COOLING LLC	PM16 1857	4325 22 MILE - PERMIT REFUND	Edit		11/02/2016	12/08/2016	12/08/2016			25.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>675.771 - Trips - SC</b>											
10819 - JEAN GIRARDI	223701 01	Refund Sr Ctr Trip - Dinner & Lights	Edit		11/15/2016	12/08/2016	12/08/2016	11/18/2016		25.20	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$25.20</u>
Account <b>675.774 - Senior Center Programs</b>											
10820 - CONNIE LANDUYT	223800 03	Refund Sr Ctr Class - Sign Making	Edit		11/09/2016	12/08/2016	12/08/2016			20.00	
									Account <b>675.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$20.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	FZW2703	Replacement Laptop-DW	Edit		11/17/2016	12/08/2016	12/08/2016			735.35	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>735.35</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	45037	2017 MEMBERSHIP DUES	Edit		12/01/2016	12/08/2016	12/08/2016			50.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>50.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1710	DRAINAGE COMPLAINTS	Edit		11/17/2016	12/08/2016	12/08/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1718	CISMA GRANT ACTIVITIES	Edit		11/17/2016	12/08/2016	12/08/2016			157.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>262.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1136544	BOT 9-6-16	Edit		10/02/2016	12/08/2016	12/08/2016			298.00	
8538 - 21ST CENTURY MEDIA	1150262	BOT 9-20-16	Edit		10/16/2016	12/08/2016	12/08/2016			280.00	
8538 - 21ST CENTURY MEDIA	1160840	BOT 10-4-16	Edit		10/30/2016	12/08/2016	12/08/2016			478.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	<u>1,056.00</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 7	<u>\$2,103.85</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
12448 - PRINTING SYSTEMS INC	98539	Additional AV Applications for 11/8/2016 - NR	Edit		11/03/2016	12/08/2016	12/08/2016			128.09	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>128.09</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1157562	Public Accuracy	Edit		10/23/2016	12/08/2016	12/08/2016			50.00	
8538 - 21ST CENTURY MEDIA	1157948	Notice of Election	Edit		10/23/2016	12/08/2016	12/08/2016			274.00	
12554 - C & G PUBLISHING	671274 IN	Notice of General Election Voting Options	Edit		11/02/2016	12/08/2016	12/08/2016			835.00	
12554 - C & G PUBLISHING	670198 IN	Absentee Voter Notice 10/19/2016	Edit		10/19/2016	12/08/2016	12/08/2016			835.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	<u>1,994.00</u>
Account <b>950.500 - Equipment Rental</b>											
19985 - RENT-A-TRUCK INC	RT212691	Truck Rental for 11/8/16 General Election - NR	Edit		11/09/2016	12/08/2016	12/08/2016			385.71	
								Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>385.71</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 6	<u>\$2,507.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	9104833	Nature Ctr critter supplies	Edit		11/05/2016	12/08/2016	12/08/2016			38.19
15228 - HOME DEPOT CREDIT SERVICES	4092066	Nature Ctr critter supplies	Edit		11/10/2016	12/08/2016	12/08/2016			17.66
1082 - KEE'S AQUARIUM & PETS	4018	Nature Ctr critter food	Edit		11/05/2016	12/08/2016	12/08/2016			9.98
1082 - KEE'S AQUARIUM & PETS	4021	Nature Ctr critter food	Edit		11/10/2016	12/08/2016	12/08/2016			13.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$78.83</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$78.83</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7317373	Uniform Order Ee # 11516	Edit		11/15/2016	12/08/2016	12/08/2016			194.61
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$194.61</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
12783 - B S & A SOFTWARE	109711	Annual Service Support Fee	Edit		11/23/2016	12/08/2016	12/08/2016			667.00
13966 - RICOH USA INC	5045351232	October Printing on Copier	Edit		11/01/2016	12/08/2016	12/08/2016			136.09
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$803.09</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$997.70</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79538	Monthly Legal retainer - December 2016	Edit		11/14/2016	12/08/2016	12/08/2016			15,833.33
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79530	BENINATI	Edit		11/14/2016	12/08/2016	12/08/2016			1,045.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79531	BUILDING DEPARTMENT	Edit		11/14/2016	12/08/2016	12/08/2016			207.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79532	DILUSSO	Edit		11/14/2016	12/08/2016	12/08/2016			165.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79534	GENERAL LEGAL SERVICES	Edit		11/14/2016	12/08/2016	12/08/2016			6,627.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79535	ITC	Edit		11/14/2016	12/08/2016	12/08/2016			1,072.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79536	PETERSEN	Edit		11/14/2016	12/08/2016	12/08/2016			5,500.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79537	PINE CREEK	Edit		11/14/2016	12/08/2016	12/08/2016			500.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79544	BUILDING DEPT. RE: SKYLITE	Edit		11/14/2016	12/08/2016	12/08/2016			1,347.50



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79543	WILLIE SMITH	Edit		11/14/2016	12/08/2016	12/08/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79541	SNAPPY AUTO SERVICE	Edit		11/14/2016	12/08/2016	12/08/2016			550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79529	October Legal Fees	Edit		11/14/2016	12/08/2016	12/08/2016			852.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$17,895.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79492	General Labor October 2016	Edit		11/01/2016	12/08/2016	12/08/2016			6,217.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$6,217.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79534	GENERAL LEGAL SERVICES	Edit		11/14/2016	12/08/2016	12/08/2016			68.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79536	PETERSEN	Edit		11/14/2016	12/08/2016	12/08/2016			331.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79537	PINE CREEK	Edit		11/14/2016	12/08/2016	12/08/2016			9.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79529	October Legal Fees	Edit		11/14/2016	12/08/2016	12/08/2016			114.03	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$523.38</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 17	<u>\$40,469.21</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	239460 0	Clerk's Office Stationary	Edit		11/01/2016	12/08/2016	12/08/2016			230.00	
16214 - OFFICE EXPRESS	240669 0	Clerk's Office Stationary	Edit		11/01/2016	12/08/2016	12/08/2016			125.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$355.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$355.00</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			260.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	11222016	Express Workout 11/10/16 - 11/22/16	Edit		11/22/2016	12/08/2016	12/08/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11222016	Yoga 11/7/16 - 11/21/16	Edit		11/22/2016	12/08/2016	12/08/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$416.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	5830	Battery for Probook, MF	Edit		11/09/2016	12/08/2016	12/08/2016			88.00	
16214 - OFFICE EXPRESS	241559 0	Treasurer letterhead MF, 2500	Edit		11/10/2016	12/08/2016	12/08/2016			170.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$258.00</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$258.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
4509 - IAEI	112216	2017 NEC CODE BOOK	Edit		11/22/2016	12/08/2016	12/08/2016			12.00	
10006 - QUALITY COMPUTER SOLUTIONS	3148	TIME CLOCK REPAIR	Edit		11/03/2016	12/08/2016	12/08/2016			182.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$194.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121516 LC	MECHANICAL INSPECTORS SEMINAR - 121516 LC	Edit		11/22/2016	12/08/2016	12/08/2016			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121516 JK	MECHANICAL INSPECTOR SEMINAR - JK	Edit		11/22/2016	12/08/2016	12/08/2016			30.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$60.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1658	49127 POND PLACE BLDG 35 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1657	14939 VILLAGE PARK BLDG 19 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1656	49897 WALTER BLDG 16 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1655	49945 WALTER BLDG 15 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1648	53901 JEWELL - EASEMENT ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1654	3143 ERMA - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1653	55681 BELLFORD - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1652	56729 HARTLEY - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1651	46085 MOREL - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			105.00	



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1650	2009 WESTRIDGE - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1647	3111 ERMA - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1649	3946 FORSTER - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1646	3245 GRANDVIEW - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			315.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 13	<u>\$1,335.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 17	<u>\$1,589.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30908	TRAFFIC SIGNAL MAINTENANCE	Edit		11/07/2016	12/08/2016	12/08/2016			1,614.54
								Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,614.54</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,614.54</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	8590630	park pavilion antifrz; chapel doorstops	Edit		11/16/2016	12/08/2016	12/08/2016			16.66
4093 - JOHN'S LUMBER & HARDWARE	11910 2	Chapel door sweep	Edit		11/17/2016	12/08/2016	12/08/2016			11.18
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$27.84</u>
								Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 2	<u>\$27.84</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B4761899	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			228.70
165 - BRODART CO	B4761929	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			113.96
165 - BRODART CO	B4761944	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			593.70
165 - BRODART CO	B4762153	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			1,485.68
165 - BRODART CO	B4762202	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			45.15
165 - BRODART CO	B4762306	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			273.68
19111 - BUC INTERNATIONAL CORP	U112 23465	Adult Non-Fiction Print Books	Edit		11/14/2016	12/08/2016	12/08/2016			199.95
6685 - INGRAM LIBRARY SERVICES	95546432	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			37.37



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22923 - LEXIS NEXIS	7100036114	Adult Non-Fiction Print Books	Edit		10/31/2016	12/08/2016	12/08/2016			43.44	
6566 - THOMSON REUTERS - WEST	835076737	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			329.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$3,350.63</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4761628	Adult Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			16.13	
165 - BRODART CO	B4761700	Adult Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			801.41	
13279 - GALE/CENGAGE LEARNING	59324084	Adult Fiction Print Books	Edit		11/02/2016	12/08/2016	12/08/2016			185.93	
13279 - GALE/CENGAGE LEARNING	59324350	Adult Fiction Print Books	Edit		11/02/2016	12/08/2016	12/08/2016			134.20	
13279 - GALE/CENGAGE LEARNING	59332147	Adult Fiction Print Books	Edit		11/03/2016	12/08/2016	12/08/2016			117.70	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,255.37</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75431763	Adult Books on CD, Playaway	Edit		11/01/2016	12/08/2016	12/08/2016			109.97	
3063 - RECORDED BOOKS INC	75435031	Adult Books on CD, Playaway	Edit		11/04/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75435564	Adult Books on CD, Playaway	Edit		11/07/2016	12/08/2016	12/08/2016			255.00	
3063 - RECORDED BOOKS INC	75435424	Adult Books on CD, Playaway	Edit		11/07/2016	12/08/2016	12/08/2016			184.98	
3063 - RECORDED BOOKS INC	75439750	Adult Books on CD, Playaway	Edit		11/10/2016	12/08/2016	12/08/2016			32.00	
3063 - RECORDED BOOKS INC	75439986	Adult Books on CD, Playaway	Edit		11/10/2016	12/08/2016	12/08/2016			45.00	
3063 - RECORDED BOOKS INC	75440829	Adult Books on CD, Playaway	Edit		11/11/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75440893	Adult Books on CD, Playaway	Edit		11/11/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75441217	Adult Books on CD, Playaway	Edit		11/14/2016	12/08/2016	12/08/2016			99.99	
3063 - RECORDED BOOKS INC	75441444	Adult Books on CD, Playaway	Edit		11/15/2016	12/08/2016	12/08/2016			34.99	
3063 - RECORDED BOOKS INC	75441850	Adult Books on CD, Playaway	Edit		11/15/2016	12/08/2016	12/08/2016			19.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$1,115.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4762426	Juvenile - YA Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			13.89	
25517 - OMNIGRAPHICS	11057181 6444	Juvenile - YA Non-Fiction Print Books	Edit		11/10/2016	12/08/2016	12/08/2016			62.00	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$75.89</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4761627	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			10.62	
165 - BRODART CO	B4761642	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			20.38	
165 - BRODART CO	B4761777	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			11.99	
165 - BRODART CO	B4761793	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			375.67	
165 - BRODART CO	B4761810	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			41.98	
165 - BRODART CO	B4761811	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			45.92	
165 - BRODART CO	B4761831	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			8.40	
165 - BRODART CO	B4762045	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			29.57	
165 - BRODART CO	B4762242	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			13.21	
165 - BRODART CO	B4762332	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			92.55	
165 - BRODART CO	B4762363	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			21.79	
165 - BRODART CO	B4762364	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			63.47	
165 - BRODART CO	B4762412	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			11.69	
165 - BRODART CO	B4762428	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			7.91	
6685 - INGRAM LIBRARY SERVICES	95546432	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			6.81	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 15	<u>\$761.96</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75434306	Juvenile Books on CD, Playaway	Edit		11/02/2016	12/08/2016	12/08/2016			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$20.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112475	ZING WORKSHOP	Edit		11/17/2016	12/08/2016	12/08/2016			750.00	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	5983060	LAMINATE/REPAIR TAPE/RUBBER STAMPS	Edit		10/12/2016	12/08/2016	12/08/2016			654.70	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$654.70</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	REG 0056302	AC2016 CONFERENCE JS	Edit		11/07/2016	12/08/2016	12/08/2016			285.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$285.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	6475	CD/DVD CLEANING MACHINE SEPT	Edit		10/28/2016	12/08/2016	12/08/2016			11.50	
9372 - ELM USA INC	6844	CD/DVD CLEANING MACHINE OCT	Edit		11/09/2016	12/08/2016	12/08/2016			3.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$14.50</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	435811	Collection Fees	Edit		11/01/2016	12/08/2016	12/08/2016			53.70	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$53.70</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	124047	PENCILS	Edit		11/18/2016	12/08/2016	12/08/2016			244.93	
10094 - OAKLAND SCHOOLS	GR16103111186	WELCOME BROCHURES	Edit		10/31/2016	12/08/2016	12/08/2016			358.57	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$603.50</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 52	<u>\$8,941.84</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5045500834	Senior Ctr final invoice for copier Contract #2234258	Edit		11/09/2016	12/08/2016	12/08/2016			176.14	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$176.14</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111516	Cornwell Theatre 11-21 -16	Edit		10/08/2016	12/08/2016	12/08/2016			1,594.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11151601	Kenny Rogers Christmas 12-8-16	Edit		10/03/2016	12/08/2016	12/08/2016			210.00	





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11151602	Soaring Eagle 11-12-16	Edit		10/03/2016	12/08/2016	12/08/2016			99.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,903.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21152	Catering for 11-18-16 Dinner Dance	Edit		11/18/2016	12/08/2016	12/08/2016			1,016.00	
3792 - MEALS ON WHEELS	111516	Catering for 11-17-16 Party	Edit		11/15/2016	12/08/2016	12/08/2016			315.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$1,331.00</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	111516	November 7 & 14, 2016 - Instructor Pymt	Edit		11/15/2016	12/08/2016	12/08/2016			76.00	
25725 - PETE SNODGRASS	111516	Watercolor Commission - Nov/Dec 2016	Edit		11/15/2016	12/08/2016	12/08/2016			637.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$713.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$4,123.14</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15228 - HOME DEPOT CREDIT SERVICES	3571003	Christmas Aglow lights	Edit		11/21/2016	12/08/2016	12/08/2016			316.06	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	120816	DJ service for Santa Dinner	Edit		11/21/2016	12/08/2016	12/08/2016			300.00	
8820 - PARTY PARADISE	120816	Santa Dinner balloon centerpieces	Edit		11/21/2016	12/08/2016	12/08/2016			211.35	
10770 - RUTH PETERS	120816	Character acting for Christmas events	Edit		11/22/2016	12/08/2016	12/08/2016			575.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201601	Christmas Event Supplies, Dollar Tree, PM	Edit		11/18/2016	12/08/2016	12/08/2016			9.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201602	Princess Fantasy Party Supplies, Dollar Tree, ST	Edit		11/18/2016	12/08/2016	12/08/2016			6.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201603	Dinner w/ Santa Supplies, Debby's Dollar, TI	Edit		11/21/2016	12/08/2016	12/08/2016			120.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$1,537.41</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	96372	Basketbl uniforms boys 5/6	Edit		11/11/2016	12/08/2016	12/08/2016			400.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
14572 - PETER A COMILLA	1316	Umpire fee 11/3-11/9/16	Edit		11/08/2016	12/08/2016	12/08/2016			58.50	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$458.50</u>
Account <b>840.791 - Contracted Programs</b>											
10505 - CROSSFIT SHELBY	111016	instructor commission 8/11-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			182.00	
10388 - DREAM DANCE CO	111016	instructor commission 7/19-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			130.00	
26092 - GRACEFUL MOVES DANCE INC	111516	instructor commission 7/14-11/15/16	Edit		11/15/2016	12/08/2016	12/08/2016			305.50	
26092 - GRACEFUL MOVES DANCE INC	111616	instructor commission 11/15-11/16/16	Edit		11/16/2016	12/08/2016	12/08/2016			35.75	
6471 - ELIZABETH ANNE HORTON	111016	instructor commission 9/9-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			469.56	
9030 - KARMIN KUEHNEL	112116	instructor commission 4/15-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			78.00	
17813 - MARIA J MARINO	111516	instructor commission 9/21-11/15/16	Edit		11/15/2016	12/08/2016	12/08/2016			430.95	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	111416	instructor commission 10/5-11/14/16	Edit		11/14/2016	12/08/2016	12/08/2016			154.70	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	111416a	instructor commission 10/5-11/14/16	Edit		11/14/2016	12/08/2016	12/08/2016			45.50	
13974 - SMART LLC	112116	instructor commission 10/5-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			71.50	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	110916	instructor commission 7/7-11/10/16	Edit		11/09/2016	12/08/2016	12/08/2016			72.80	
3349 - CRAIG L WILLIAMSON	111416	instructor commission-one day class Nov 12	Edit		11/14/2016	12/08/2016	12/08/2016			68.25	
2277 - YOUNG REMBRANDTS	112116	instructor commission - 7/20-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			280.80	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 13	<u>\$2,325.31</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 22	<u>\$4,321.22</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
14504 - JIM GAMMICCHIA	CDL2017Reimb	Reimb CDL License	Edit		11/10/2016	12/08/2016	12/08/2016			78.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$78.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	41534	shop supplies	Edit		11/10/2016	12/08/2016	12/08/2016			60.18	
15228 - HOME DEPOT CREDIT SERVICES	9112394	tool	Edit		11/15/2016	12/08/2016	12/08/2016			14.88	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3571002	DeWalt hammerdrill kit; Edit recip saw blde			11/21/2016	12/08/2016	12/08/2016			315.97	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01666636001	MSP furnace parts; snip cut tool	Edit		11/05/2016	12/08/2016	12/08/2016			24.09	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01685038001	MSP furnace part; snip cut tool	Edit		11/19/2016	12/08/2016	12/08/2016			24.09	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$439.21</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7318350	Uniform Order Ee # 10565	Edit		11/04/2016	12/08/2016	12/08/2016			122.71	
19449 - CONTRACTORS CLOTHING CO	7318351	Work Gloves for PRM	Edit		11/04/2016	12/08/2016	12/08/2016			50.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$173.68</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20562 - J C L SNOW PLOW DEALER INC	111516	snow plow parts	Edit		11/15/2016	12/08/2016	12/08/2016			642.97	
1397 - WEINGARTZ SUPPLY CO INC	10205835	PRM 94e deck idler Asm	Edit		11/09/2016	12/08/2016	12/08/2016			130.84	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$773.81</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5045600931	PRM final invoice for copier contract #3081570	Edit		11/15/2016	12/08/2016	12/08/2016			20.57	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$20.57</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37865	Heritage Garden deck sign	Edit		11/04/2016	12/08/2016	12/08/2016			27.50	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$27.50</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	594650	pavilion plumbing supplies; cleaning supplies	Edit		11/04/2016	12/08/2016	12/08/2016			53.46	
15228 - HOME DEPOT CREDIT SERVICES	5105416	cleaning supplies	Edit		11/09/2016	12/08/2016	12/08/2016			8.78	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN097274	cleaning supplies	Edit		11/15/2016	12/08/2016	12/08/2016			811.20	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	318218	cleaning supplies	Edit		11/15/2016	12/08/2016	12/08/2016			293.70	
1723 - SUPPLY DEN INC	367149	cleaning supplies	Edit		10/31/2016	12/08/2016	12/08/2016			177.66	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$1,344.80</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
9114 - KONE INC	1157303458	Mun Bd elevator rpr	Edit		11/10/2016	12/08/2016	12/08/2016			281.81	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$281.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	594650	pavilion plumbing supplies; cleaning supplies	Edit		11/04/2016	12/08/2016	12/08/2016			10.53	
15228 - HOME DEPOT CREDIT SERVICES	8590630	park pavilion antifrz; chapel doorstops	Edit		11/16/2016	12/08/2016	12/08/2016			59.52	
7857 - STONE'S ACE HARDWARE	76677	MSP & WWP pavilion rpr	Edit		11/17/2016	12/08/2016	12/08/2016			15.91	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01666636001	MSP furnace parts; snip cut tool	Edit		11/05/2016	12/08/2016	12/08/2016			67.31	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01685038001	MSP furnace part; snip cut tool	Edit		11/19/2016	12/08/2016	12/08/2016			3.24	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$156.51</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9279806559	Cmty Ctr HVAC air compressor parts	Edit		11/14/2016	12/08/2016	12/08/2016			37.18	
12977 - GRAINGER INC	9279690722	Cmty Ctr HVAC air compressor parts	Edit		11/14/2016	12/08/2016	12/08/2016			872.55	
15228 - HOME DEPOT CREDIT SERVICES	8581633	plumbing supplies	Edit		11/16/2016	12/08/2016	12/08/2016			37.30	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$947.03</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045628	supplies for memorials	Edit		11/21/2016	12/08/2016	12/08/2016			66.09	
11476 - J & J ACE HARDWARE	27489	memorial benches	Edit		11/04/2016	12/08/2016	12/08/2016			13.83	
1383 - WASHINGTON ELEVATOR CO INC	1163889	ice byter	Edit		11/16/2016	12/08/2016	12/08/2016			291.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 3	<u>\$371.47</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1605	PRM Job # ST13164	Edit		11/01/2016	12/08/2016	12/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1706	PRM Job #ST15047	Edit		11/17/2016	12/08/2016	12/08/2016			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$367.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	41165	PRM 57 truck radiator and supplies	Edit		11/07/2016	12/08/2016	12/08/2016			528.58	
326 - DECKER AUTO PARTS INC	42430	snowplow truck oil	Edit		11/21/2016	12/08/2016	12/08/2016			39.80	
326 - DECKER AUTO PARTS INC	42431	PRM 61 truck wiper blades	Edit		11/21/2016	12/08/2016	12/08/2016			17.90	
4612 - KELLER AUTOMOTIVE INC	27157	PRM 61 tire mount/balance	Edit		11/03/2016	12/08/2016	12/08/2016			160.00	
4612 - KELLER AUTOMOTIVE INC	27138	PRM 2 rpr fuel/air pump, battery, serp belt	Edit		10/31/2016	12/08/2016	12/08/2016			1,151.20	
4612 - KELLER AUTOMOTIVE INC	27190	PRM 51 waterpump, serp belt, coolant	Edit		11/08/2016	12/08/2016	12/08/2016			401.37	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
4612 - KELLER AUTOMOTIVE INC	27197	PRM 72 linkage reattach	Edit		11/11/2016	12/08/2016	12/08/2016			76.00
4612 - KELLER AUTOMOTIVE INC	27207	PRM 17 rpr	Edit		11/15/2016	12/08/2016	12/08/2016			645.45
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$3,020.30</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 39	<u>\$8,002.19</u>
Department <b>800 - Planning</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
14913 - PAULA FILAR	20161103	ICSC CONFERENCE - PONTIAC	Edit		11/03/2016	12/08/2016	12/08/2016			25.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>802.500 - Consulting Fees</b>										
8732 - LSL PLANNING	26891 IN	MASTER PLAN - OCTOBER PLANNING SERVICES	Edit		10/31/2016	12/08/2016	12/08/2016			1,496.08
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,496.08</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1164292	P&Z REZ PET #09-16 SS HOLDING LLC	Edit		10/31/2016	12/08/2016	12/08/2016			388.25
8538 - 21ST CENTURY MEDIA	1157849	P&Z REZ PET #06-16 MAGNOLI	Edit		10/31/2016	12/08/2016	12/08/2016			104.00
8538 - 21ST CENTURY MEDIA	1152340	P&Z OCTOBER ZBA AGENDA	Edit		10/31/2016	12/08/2016	12/08/2016			65.60
8538 - 21ST CENTURY MEDIA	1145030	P&Z REZ PET #06-16 MAGNOLI	Edit		10/31/2016	12/08/2016	12/08/2016			383.00
16214 - OFFICE EXPRESS	240352 1	P&Z PAPER SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			560.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$1,500.85</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 7	<u>\$3,021.93</u>
Department <b>900 - Other Functions</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5045171139	Work Room Copier	Edit		10/23/2016	12/08/2016	12/08/2016			150.87
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$150.87</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	NCW6364	Monthly Records Storage Nov 2016	Edit		10/31/2016	12/08/2016	12/08/2016			1,759.75
								Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,759.75</u>
Account <b>802.500 - Consulting Fees</b>										
10662 - PAYPOINT HR LLC	Shelby02	Job Analysis & Compensation Study	Edit		11/04/2016	12/08/2016	12/08/2016			4,250.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4944	Mound/Schoenherr Mowing	Edit		11/04/2016	12/08/2016	12/08/2016			1,440.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4713	Mound/Schoenherr mowing	Edit		09/06/2016	12/08/2016	12/08/2016			1,610.00	
2754 - MPC AWARDS	55716	2016 Beautification Awards Plaques	Edit		08/15/2016	12/08/2016	12/08/2016			118.36	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183318	Mileage Reimbursement for Beaut Awards	Edit		08/09/2016	12/08/2016	12/08/2016			26.46	
4091 - TELLY'S GREENHOUSE OF SHELBY	239680	Hanging Baskets	Edit		08/03/2016	12/08/2016	12/08/2016			1,120.00	
20980 - UNITED LAWNSCAPE INC	270023	Janis/ Van Dyke Flower Bed	Edit		07/31/2016	12/08/2016	12/08/2016			760.00	
23713 - ERIKA ZOLLER	101016	Beautification Award HOF Stones	Edit		10/10/2016	12/08/2016	12/08/2016			163.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 7	<u>\$5,237.82</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1002269487	Postage supplies	Edit		10/26/2016	12/08/2016	12/08/2016			169.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$169.99</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	514993	GASOLINE	Edit		11/01/2016	12/08/2016	12/08/2016			4,927.83	
1204 - SPENCER OIL COMPANY	515295	GASOLINE	Edit		11/08/2016	12/08/2016	12/08/2016			3,923.96	
1204 - SPENCER OIL COMPANY	514999	diesel	Edit		11/01/2016	12/08/2016	12/08/2016			1,391.22	
1204 - SPENCER OIL COMPANY	515306	diesel	Edit		11/08/2016	12/08/2016	12/08/2016			988.22	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,231.23</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 16	<u>\$26,174.66</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
22977 - BPI INFORMATION SYSTEMS	5847	Board Room Cable and Labor	Edit		11/11/2016	12/08/2016	12/08/2016			1,082.42	
26031 - CDW GOVERNMENT INC	FZW2987	Board Room Laptop for Residents	Edit		11/17/2016	12/08/2016	12/08/2016			735.35	
19762 - C Q R ELECTRIC LLC	11 22 2016 1	Twp Hall Board Room - Electrical for Projectors	Edit		11/22/2016	12/08/2016	12/08/2016			995.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$2,812.77</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
13433 - BSN SPORTS	98410904	MSP tennis area benches	Edit		11/02/2016	12/08/2016	12/08/2016			1,006.18	



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4040416	Pickleball new pavilion roof supplies	Edit		10/21/2016	12/08/2016	12/08/2016			128.48	
15228 - HOME DEPOT CREDIT SERVICES	44431	Pickleball new pavilion roof supplies	Edit		11/14/2016	12/08/2016	12/08/2016			309.71	
4525 - STO-COTE PRODUCTS INC/NICE RINK	84187	ice rink materials	Edit		11/10/2016	12/08/2016	12/08/2016			1,139.52	
								Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 4	<u>\$2,583.89</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
6723 - HP INC	57817585	PRM computer	Edit		10/28/2016	12/08/2016	12/08/2016			789.00	
								Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>\$789.00</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 8	<u>\$6,185.66</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 246	<u>\$121,307.61</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
4694 - CLOSE QUARTERS TACTICAL	1431	2016 RIT TRAINING	Edit		10/31/2016	12/08/2016	12/08/2016			1,680.00	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 3	ACLS CARD	Edit		11/17/2016	12/08/2016	12/08/2016			5.21	
2608 - MACOMB COMMUNITY COLLEGE	5209117	NFPA ROPE RESCUE 10/31/16 TO 11/4/16 (JM, DG)	Edit		11/18/2016	12/08/2016	12/08/2016			500.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$2,185.21</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	74628C	BATTERY FOR FLASHLIGHT E1 (#43)	Edit		11/12/2016	12/08/2016	12/08/2016			26.99	
20057 - BATTERY WAREHOUSE CO	74642C	BATTERIES	Edit		11/17/2016	12/08/2016	12/08/2016			282.81	
8365 - GREAT LAKES ACE HARDWARE	409	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			20.97	
8365 - GREAT LAKES ACE HARDWARE	408	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			75.98	
8365 - GREAT LAKES ACE HARDWARE	422	STATION SUPPLIES (CUST #200348)	Edit		11/17/2016	12/08/2016	12/08/2016			35.98	
769 - METROPOLITAN EQUIPMENT CO INC	7003	PROPANE	Edit		10/06/2016	12/08/2016	12/08/2016			18.87	
2754 - MPC AWARDS	13224	ENGRAVE NAMEPLATE	Edit		11/08/2016	12/08/2016	12/08/2016			5.00	
7857 - STONE'S ACE HARDWARE	76495	SUPPLIES FOR ELECTION VOTING SET-UP	Edit		11/07/2016	12/08/2016	12/08/2016			9.58	
22612 - VALLEY CITY LINEN	28378448	STATION 4 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			64.28	
22612 - VALLEY CITY LINEN	28378449	STATION 1 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			90.58	
22612 - VALLEY CITY LINEN	28378450	40 HOUR LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			16.54	
22612 - VALLEY CITY LINEN	28378454	STATION 3 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			32.72	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28378455	STATION 2 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			39.12	
22612 - VALLEY CITY LINEN	28373532	40 HOUR LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			16.54	
22612 - VALLEY CITY LINEN	28373531	STATION 1 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			56.72	
22612 - VALLEY CITY LINEN	28373529	STATION 4 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			43.12	
22612 - VALLEY CITY LINEN	28373535	STATION 3 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			53.64	
22612 - VALLEY CITY LINEN	28373536	STATION 2 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			27.12	
22612 - VALLEY CITY LINEN	28384483	STATION 1 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			46.36	
22612 - VALLEY CITY LINEN	28384488	STATION 3 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			33.68	
22612 - VALLEY CITY LINEN	28384489	STATION 2 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			29.48	
22612 - VALLEY CITY LINEN	28384484	40 HOUR LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			26.14	
22612 - VALLEY CITY LINEN	28384482	STATION 4 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			45.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	\$1,097.90
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94325971	MEDICAL SUPPLIES	Edit		10/26/2016	12/08/2016	12/08/2016			1,100.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	633076	OXYGEN - STATION 4 (ACCT 7039A)	Edit		11/18/2016	12/08/2016	12/08/2016			107.50	
19884 - BOUND TREE MEDICAL LLC	82313453	MEDICAL SUPPLIES	Edit		10/31/2016	12/08/2016	12/08/2016			289.80	
19884 - BOUND TREE MEDICAL LLC	82316266	MEDICAL SUPPLIES	Edit		11/03/2016	12/08/2016	12/08/2016			136.65	
1446 - J & B MEDICAL SUPPLY INC	3240228	MEDICAL SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			564.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	\$2,197.95
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	93711	PULL-ON BOOTS (NEW HIRES TK & JF)	Edit		11/18/2016	12/08/2016	12/08/2016			660.00	
72 - APOLLO FIRE EQUIPMENT CO	93647	HELMETS (RM,JF,TK)	Edit		11/10/2016	12/08/2016	12/08/2016			720.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712	GLOVES, FLASHLIGHTS, GEAR BAG	Edit		10/25/2016	12/08/2016	12/08/2016			311.49	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	\$1,691.49
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV10886	COPIER MAINTENANCE 10/14/16 - 11/13/16	Edit		11/14/2016	12/08/2016	12/08/2016			72.18	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$72.18
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30916	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2016	Edit		11/07/2016	12/08/2016	12/08/2016			274.67	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$274.67





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
9816 - ARBOR PROFESSIONAL SOLUTIONS	700783	DELINQUENT EMS COLLECTION FEES OCT 2016	Edit		10/31/2016	12/08/2016	12/08/2016			596.13
15970 - THE ACCUMED GROUP	14825	EMS BILLING FEE & LICENSE FEE OCT 2016	Edit		11/01/2016	12/08/2016	12/08/2016			9,570.69
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$10,166.82</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			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	2016 1705	FIRE DEPT: GEOLYNX STREET ERRORS	Edit		11/17/2016	12/08/2016	12/08/2016			147.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$147.50</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79533	FIRE DEPARTMENT MATTERS	Edit		11/14/2016	12/08/2016	12/08/2016			302.50
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$302.50</u>
Account <b>850.000 - Communications</b>										
20497 - BSB COMMUNICATIONS INC	127814	PHONE SUPPORT	Edit		11/04/2016	12/08/2016	12/08/2016			150.00
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160905	RADIO CHARGES - OCTOBER 2016	Edit		11/09/2016	12/08/2016	12/08/2016			101.52
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$251.52</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17786 - AMSOIL INC #774148	16892776 RI	5W40 DIESEL OIL	Edit		10/21/2016	12/08/2016	12/08/2016			297.34
10950 - APOLLO FIRE APPARATUS REPAIR INC	46868	PREVENTIVE MAINTENANCE E5 (#38)	Edit		10/28/2016	12/08/2016	12/08/2016			1,261.29
10950 - APOLLO FIRE APPARATUS REPAIR INC	46870	PREVENTIVE MAINTENANCE E1 (#43)	Edit		10/25/2016	12/08/2016	12/08/2016			1,151.17
10950 - APOLLO FIRE APPARATUS REPAIR INC	46871	PREVENTIVE MAINTENANCE E3 (#30)	Edit		10/25/2016	12/08/2016	12/08/2016			2,185.75
10950 - APOLLO FIRE APPARATUS REPAIR INC	46906	PREVENTIVE MAINTENANCE A1 (#45)	Edit		10/27/2016	12/08/2016	12/08/2016			1,917.32
10950 - APOLLO FIRE APPARATUS REPAIR INC	46922	BRAKES; FILTERS; PUMP TEST E4 (#47)	Edit		10/31/2016	12/08/2016	12/08/2016			2,221.07
10950 - APOLLO FIRE APPARATUS REPAIR INC	46925	PREVENTIVE MAINTENANCE Q3 (#26)	Edit		10/31/2016	12/08/2016	12/08/2016			968.50



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46914	PREVENTIVE MAINTENANCE E2 (#34)	Edit		10/31/2016	12/08/2016	12/08/2016			1,622.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46923	REPAIRED COMPRESSED AIR FOAM SYSTEM E2 (#34)	Edit		10/31/2016	12/08/2016	12/08/2016			1,432.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46979	REPAIR TRANSFER CASE, FIRE PUMP, CLIMBING LADDER: Q-3 (#26)	Edit		11/08/2016	12/08/2016	12/08/2016			2,826.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46933	LADDER INSPECTION: Q-3 (#26)	Edit		10/31/2016	12/08/2016	12/08/2016			1,400.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46990	REPAIR CAB BLOWER & AUTO EJECT: A-1 (#45)	Edit		11/10/2016	12/08/2016	12/08/2016			524.00	
72 - APOLLO FIRE EQUIPMENT CO	46978	REMOVE AND REPLACE TENSIONER: E-2 (#34)	Edit		11/08/2016	12/08/2016	12/08/2016			582.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28785059	FOUR TIRES; LOF; WIPER BLADES; ALIGNMENT F39	Edit		11/07/2016	12/08/2016	12/08/2016			729.61	
17757 - BELLE TIRE DISTRIBUTORS INC	28785588	REPAIR BRAKE FLUID LEAK F37	Edit		11/12/2016	12/08/2016	12/08/2016			294.99	
1025 - DON'S TIRE SERVICE INC	74728	TIRE VALVE EXT A4 (#51)	Edit		11/07/2016	12/08/2016	12/08/2016			23.00	
3046 - O'REILLY AUTO PARTS	3365 128796	WIPER BLADES U4 (#35)	Edit		11/05/2016	12/08/2016	12/08/2016			43.64	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$19,481.89</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A14 D85206 0	DISHWASHER STATION 3	Edit		11/12/2016	12/08/2016	12/08/2016			277.00	
5697 - FIELD'S FIRE PROTECTION INC	12520010	FIVE YEAR CHECK VALVE INSPECTION & HYDRO TEST: STATION 3	Edit		11/10/2016	12/08/2016	12/08/2016			952.50	
5697 - FIELD'S FIRE PROTECTION INC	12519994	FIVE YEAR CHECK VALVE INSPECTION & HYDRO TEST: STATION 2	Edit		11/10/2016	12/08/2016	12/08/2016			987.50	
8365 - GREAT LAKES ACE HARDWARE	408	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			28.35	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7580630	DROP CORD APPARATUS BAY - STATION 4	Edit		11/07/2016	12/08/2016	12/08/2016			91.40	
15228 - HOME DEPOT CREDIT SERVICES	5193962	RETURN ITEMS FOR DROP CORD (SEE INVOICE #7580630)	Edit		11/09/2016	12/08/2016	12/08/2016			(57.38)	
15228 - HOME DEPOT CREDIT SERVICES	5105415	DROP CORD FOR APPARATUS BAY - STATION 4	Edit		11/09/2016	12/08/2016	12/08/2016			34.87	
21245 - JCR SUPPLY INC	100935	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			482.14	
21245 - JCR SUPPLY INC	100934	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			409.55	
21245 - JCR SUPPLY INC	100933	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			477.30	
21245 - JCR SUPPLY INC	101012	STATION SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			113.40	
9425 - KOZ HEATING & COOLING INC	3616	INSTALLED NEW FURNACE STATION 4	Edit		11/04/2016	12/08/2016	12/08/2016			2,755.00	
9903 - SCHENA ROOFING & SHEET METAL CO INC	53510	ROOF REPAIR STATION 1	Edit		10/31/2016	12/08/2016	12/08/2016			337.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 13	<u>\$6,888.63</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	93661	SCBA MASKS FOR NEW HIRES	Edit		11/11/2016	12/08/2016	12/08/2016			825.00	
17166 - GREAT LAKES DIVECENTER INC	60611	GLOVES FOR DIVE TEAM	Edit		11/05/2016	12/08/2016	12/08/2016			117.98	
17166 - GREAT LAKES DIVECENTER INC	60609	ARCTIC TOP/LEGGING FOR DIVE TEAM	Edit		11/05/2016	12/08/2016	12/08/2016			320.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712	GLOVES, FLASHLIGHTS, GEAR BAG	Edit		10/25/2016	12/08/2016	12/08/2016			341.10	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$1,604.08</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 77	<u>\$49,737.34</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 77	<u>\$49,737.34</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
19410 - IAFCI INTERNATIONAL OFFICE	111716D	2017 MEMBERSHIP DUES	Edit		11/17/2016	12/08/2016	12/08/2016			140.00	
13966 - RICOH USA INC	5045527102	DB COPIER MAINTENANCE	Edit		11/10/2016	12/08/2016	12/08/2016			185.75	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$325.75</u>
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
24347 - PAUL FOX	20161107PF	REIMBURSEMENTS	Edit		11/07/2016	12/08/2016	12/08/2016			20.00	
24349 - JUSTIN GOEBEL	20161114JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			58.72	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
24349 - JUSTIN GOEBEL	201611142JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			87.17
								Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	\$165.89
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	11172016	Fall 2016 Tuition Reimbursement	Edit		11/17/2016	12/08/2016	12/08/2016			1,644.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	\$1,644.00
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			80.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$80.00
Account <b>726.000 - Operating Supplies</b>										
17368 - BOSTON MEDICAL CORPORATION	2016116186	GLOVES	Edit		11/03/2016	12/08/2016	12/08/2016			552.00
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6434975	EMERGENCY BLANKETS	Edit		11/03/2016	12/08/2016	12/08/2016			538.09
26159 - PURIFIED WATER TO GO	20674	WATER	Edit		11/04/2016	12/08/2016	12/08/2016			34.65
26159 - PURIFIED WATER TO GO	20804	WATER	Edit		11/18/2016	12/08/2016	12/08/2016			29.70
26159 - PURIFIED WATER TO GO	20751	WATER	Edit		11/11/2016	12/08/2016	12/08/2016			29.70
10085 - SHAMROCK COMPANIES INC	TSC116439	MICRO FIBER CLOTHS	Edit		11/11/2016	12/08/2016	12/08/2016			285.60
6689 - SIRCHIE FINGER PRINT LABORATORIES	276637IN	TEST KITS	Edit		11/01/2016	12/08/2016	12/08/2016			820.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	\$2,289.74
Account <b>726.100 - Range Supplies</b>										
5928 - NYE UNIFORM	578538	SHIRT-MS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578540	SHIRT-PB	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578541	SHIRT-MM	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578543	SHIRT-GM	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578544	SHIRT-RH	Edit		11/11/2016	12/08/2016	12/08/2016			56.15
5928 - NYE UNIFORM	578545	SHIRT-SS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578546	SHIRT-PF	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
5928 - NYE UNIFORM	578547	SHIRT-DS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 8	\$423.65
Account <b>726.600 - Uniform and Clothing Expense</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	FLEETASTCOD	EMBROIDERY	Edit		11/18/2016	12/08/2016	12/08/2016			52.50
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$52.50
Account <b>727.000 - Office Supplies</b>										
5780 - PEG-MASTER BUSINESS FORMS INC	1611009	PADS	Edit		10/31/2016	12/08/2016	12/08/2016			40.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	1611012	BOND RECEIPT PRINTING	Edit		11/14/2016	12/08/2016	12/08/2016			1,013.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,053.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16292 - LASER TECHNOLOGY INC	153307	LASER REPAIR	Edit		11/09/2016	12/08/2016	12/08/2016			498.00	
13966 - RICOH USA INC	5045527102	DB COPIER MAINTENANCE	Edit		11/10/2016	12/08/2016	12/08/2016			37.14	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$535.14</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	202218	SHRED DAY	Edit		10/31/2016	12/08/2016	12/08/2016			1,070.00	
16541 - IRON MOUNTAIN	NCV2168	STORAGE FEES	Edit		10/31/2016	12/08/2016	12/08/2016			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$1,209.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79493	Police Labor October 2016	Edit		11/01/2016	12/08/2016	12/08/2016			627.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$627.50</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7804635531216	PD Cable-December	Edit		11/18/2016	12/08/2016	12/08/2016			250.08	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.08</u>
Account <b>850.215 - Postage</b>											
11825 - COMSOURCE INC	120276	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			60.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1611012	BOND RECEIPT PRINTING	Edit		11/14/2016	12/08/2016	12/08/2016			19.40	
22327 - UPS	3894WX456	SHIPPING	Edit		11/05/2016	12/08/2016	12/08/2016			17.50	
22327 - UPS	3894WX466	SHIPPING	Edit		11/12/2016	12/08/2016	12/08/2016			10.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$107.40</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	48087	Oil Change	Edit		11/23/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48062	VEH 49 Tire Maintenance	Edit		11/23/2016	12/08/2016	12/08/2016			89.28	
6735 - AUTOSMART LOCK & KEY	100816	KEYS FOR VEHICLE	Edit		11/08/2016	12/08/2016	12/08/2016			100.00	
4652 - CAPITAL TIRE INC	60296625	TIRES FOR FLEET	Edit		11/09/2016	12/08/2016	12/08/2016			1,533.60	
11825 - COMSOURCE INC	120279	EQUIPMENT FOR VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			88.75	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	20115	EQUIPMENT FOR VEHICLE	Edit		11/10/2016	12/08/2016	12/08/2016			647.64	
22524 - CYNERGY WIRELESS PRODUCTS INC	20142	REPLACEMENT EQUIPMENT INSTALL	Edit		11/18/2016	12/08/2016	12/08/2016			204.00	
868 - MOTOROLA SOLUTIONS INC	92252167	VEHICLE EQUIPMENT	Edit		11/03/2016	12/08/2016	12/08/2016			428.00	
10545 - ROBIN AUTO WASH	3	VEHICLE WASHES SEP - OCT 2016	Edit		11/01/2016	12/08/2016	12/08/2016			297.00	
18462 - SHELBY TIRE & AUTO SERVICE	47903	VEH 2 MAINTENANCE WORK	Edit		11/07/2016	12/08/2016	12/08/2016			50.99	
18462 - SHELBY TIRE & AUTO SERVICE	47941	VEH S1 MAINTENANCE	Edit		11/11/2016	12/08/2016	12/08/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47942	VEH 25 MAINTENANCE	Edit		11/16/2016	12/08/2016	12/08/2016			209.99	
18462 - SHELBY TIRE & AUTO SERVICE	47957	VEH 28 MAINTENANCE	Edit		11/11/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48010	VEH 4 MAINTENANCE	Edit		11/16/2016	12/08/2016	12/08/2016			129.18	
18462 - SHELBY TIRE & AUTO SERVICE	48036	VEH 7 MAINTENANCE	Edit		11/18/2016	12/08/2016	12/08/2016			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	48045	VEH 3 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48055	VEH 31 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			231.48	
18462 - SHELBY TIRE & AUTO SERVICE	48056	VEH 1 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			16.00	
4138 - SIMBOL AUTO GLASS	WO042273	WINDSHIELD REPAIR	Edit		11/21/2016	12/08/2016	12/08/2016			40.00	
7857 - STONE'S ACE HARDWARE	76650	FLEET SUPPLIES	Edit		11/16/2016	12/08/2016	12/08/2016			48.73	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS330975	VEH 51 REPAIRS	Edit		11/04/2016	12/08/2016	12/08/2016			251.66	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS332416	VEH 51 REPAIRS	Edit		11/07/2016	12/08/2016	12/08/2016			490.12	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS332111	VEH S2 REPAIRS	Edit		11/04/2016	12/08/2016	12/08/2016			162.63	
1418 - WINDER POLICE EQUIPMENT	20162570	FLARES FOR POLICE VEHICLES	Edit		11/02/2016	12/08/2016	12/08/2016			1,834.56	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 24	<u>\$7,195.18</u>
Account <b>863.000 - Gasoline</b>											
24347 - PAUL FOX	20161107PF	REIMBURSEMENTS	Edit		11/07/2016	12/08/2016	12/08/2016			20.00	
24349 - JUSTIN GOEBEL	20161114JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			55.00	
24349 - JUSTIN GOEBEL	201611142JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			74.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$149.00</u>
Account <b>930.100 - Building Maintenance</b>											
21946 - STANDARD DRYWALL INC	26919	DRYWALL	Edit		11/07/2016	12/08/2016	12/08/2016			1,595.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	288893	BACKFLOW INSPECTION	Edit		11/16/2016	12/08/2016	12/08/2016			580.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,175.00</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	3946429	INTERPRETATION SERVICE	Edit		10/31/2016	12/08/2016	12/08/2016			41.90	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160914	VIDEO CHARGES	Edit		11/09/2016	12/08/2016	12/08/2016			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$71.90</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FZJ6024	iPAD	Edit		11/15/2016	12/08/2016	12/08/2016			1,140.33	
6723 - HP INC	57839856	COMPUTERS - BRIEFING	Edit		11/04/2016	12/08/2016	12/08/2016			1,852.44	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,992.77</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8697 - APPLIED CONCEPTS INC	297388	NEW CAR EQUIPMENT	Edit		11/01/2016	12/08/2016	12/08/2016			1,995.00	
11825 - COMSOURCE INC	120276	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			13,864.55	
22524 - CYNERGY WIRELESS PRODUCTS INC	20105	EQUIPMENT FOR NEW VEHICLES	Edit		11/08/2016	12/08/2016	12/08/2016			1,700.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20114	EQUIPMENT FOR NEW VEHICLES	Edit		11/10/2016	12/08/2016	12/08/2016			2,271.93	
19217 - DELL MARKETING LP	XK21X78M3	EQUIPMENT FOR NEW VEHICLE	Edit		10/20/2016	12/08/2016	12/08/2016			445.55	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 5	<u>\$20,277.03</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 72	<u>\$44,673.78</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 74	<u>\$44,999.53</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
23057 - PUBLIC AGENCY TRAINING COUNCIL	212463	ADVANCED POLICE TRAINING BW AND KT	Edit		11/16/2016	12/08/2016	12/08/2016			650.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>404 - ADA Improvements</b>											
Account <b>981.260 - CDBG Expense</b>											
9831 - HENNESSEY ENGINEERS INC	152510	CDBG - DPW DOOR INSTALLATION	Edit		11/10/2016	12/08/2016	12/08/2016			900.64	
									Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$900.64</u>
									Department <b>404 - ADA Improvements</b> Totals	Invoice Transactions 1	<u>\$900.64</u>





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<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>502 - Auburn Rd Reconstruction</b>										
Account <b>981.502 - Auburn Rd Reconstruction</b>										
10824 - BORY INC LANDSCAPING	11065	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/06/2016	12/08/2016	12/08/2016			43,800.00
9831 - HENNESSEY ENGINEERS INC	152511	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/10/2016	12/08/2016	12/08/2016			4,101.25
9831 - HENNESSEY ENGINEERS INC	152509	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/10/2016	12/08/2016	12/08/2016			1,402.50
9831 - HENNESSEY ENGINEERS INC	152052	2015-2016 CDBG ENGINEERING	Edit		07/28/2016	12/08/2016	12/08/2016			9,529.75
							Account <b>981.502 - Auburn Rd Reconstruction</b> Totals		Invoice Transactions 4	<u>\$58,833.50</u>
							Department <b>502 - Auburn Rd Reconstruction</b> Totals		Invoice Transactions 4	<u>\$58,833.50</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 5	<u>\$59,734.14</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6486 - OPTICS PLANET INC	7856911	TRU EXPENSE - SLINGS	Edit		10/26/2016	12/08/2016	12/08/2016			504.76
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$504.76</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$504.76</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$504.76</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	FVV5665	MONITOR - DISPATCH	Edit		11/02/2016	12/08/2016	12/08/2016			100.00
5928 - NYE UNIFORM	580835	SHIRTS 911	Edit		11/15/2016	12/08/2016	12/08/2016			369.05
14934 - TEAM PLAYERS SPORTS APPAREL LLC	STPDdispatc	EMBROIDERY	Edit		11/15/2016	12/08/2016	12/08/2016			240.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 3	<u>\$709.05</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$709.05</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$709.05</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
545 - HON MATTHEW R RUMORA	16 1110	JUDICIAL SERVICES 11/8-11/10	Edit		11/10/2016	12/08/2016	12/08/2016			1,250.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$1,250.00</u>
Account <b>725.500 - Juror Expenses</b>										
10787 - MARWA AMMOUN	005	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10788 - LAURIE AUSTIN	006	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.10





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10789 - PATRICIA BLANCHARD	007	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.90	
10791 - KRISTYNA CHAGNON	009	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.90	
10792 - MAGGIE DANG	010	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			37.30	
10793 - MICHELLE GARBE	036	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.50	
10794 - HADEEL HASQEEL	011	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.50	
10795 - ANDREA KASGORGIS	013	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30	
10796 - LOU KAZMIERCZAK	014	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70	
10797 - LORI KOLA	015	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.30	
10798 - GREGORY KOLEVSKI	016	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50	
10799 - KAREN KOSUTH	017	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70	
10800 - THEODORE KOUPPARIS	018	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50	
10801 - AMY LEWANDOWSKI	019	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70	
10802 - CHARLES NEWTON	022	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50	
10803 - WILLIAM NICOLAI	023	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.10	
10804 - KEITH NOWAK	024	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70	
10805 - ROCCO PERRI	025	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30	
10807 - RENEE POPP	004	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.30	
10808 - JENA QETA	026	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70	
10810 - NATASA SAVICH	027	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70	
10812 - JENNIFER SCHAFT	028	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30	
10814 - MARK SCHULTZ	029	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30	
10815 - DAVID SENGSTOCK	030	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50	
10816 - LAURIE WIERZBICKI	033	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70	
10817 - KATRINA YOUNAN	034	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.10	
10818 - KATHRYN ZECHMEISTER	035	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 27	<b>\$947.10</b>
Account <b>725.502 - Public Defender Fees</b>											
6999 - JUSTIN CHRISTOPHER BLACK	11102016	PUBLIC DEFENDER 11/10/2016	Edit		11/10/2016	12/08/2016	12/08/2016			150.00	
8437 - JENNA M BOMMARITO	11072016	PUBLIC DEFENDER 11/3/2016	Edit		11/07/2016	12/08/2016	12/08/2016			350.00	
9862 - BOROJA BERNIER & CALVIN PLLC	1054	PUBLIC DEFENDER 10/27/2016	Edit		11/11/2016	12/08/2016	12/08/2016			150.00	
5124 - JOSEPH P CIARAMITARO	11112016	PUBLIC DEFENDER 11/07/2016	Edit		11/11/2016	12/08/2016	12/08/2016			350.00	
6472 - SHYLER ENGEL	11142016	PUBLIC DEFENDER 11/14/2016	Edit		11/14/2016	12/08/2016	12/08/2016			350.00	
9994 - HAKIM AND TOMA PC	10252016	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	12/08/2016	12/08/2016			100.00	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
9994 - HAKIM AND TOMA PC	10192016	PUBLIC DEFENDER 10/18/16	Edit		10/19/2016	12/08/2016	12/08/2016			200.00
10168 - SHAUN A MANSOUR	11032016	PUBLIC DEFENDER 11/3/16	Edit		11/03/2016	12/08/2016	12/08/2016			150.00
1451 - GLENN MC CANDLISS	11102016	PUBLIC DEFENDER 11/9/16	Edit		11/10/2016	12/08/2016	12/08/2016			100.00
24090 - PONIEWIERSKI LAW PC	1224	PUBLIC DEFENDER 10/31/16	Edit		10/31/2016	12/08/2016	12/08/2016			350.00
							Account <b>725.502 - Public Defender Fees</b> Totals		Invoice Transactions 10	<u>\$2,250.00</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8041042722	OFFICE SUPPLIES	Edit		09/17/2016	12/08/2016	12/08/2016			479.98
22871 - STAPLES BUSINESS ADVANTAGE	3320742066	OFFICE SUPPLIES CREDIT	Edit		11/05/2016	12/08/2016	12/08/2016			(479.98)
22871 - STAPLES BUSINESS ADVANTAGE	8041763389	OFFICE SUPPLIES	Edit		11/05/2016	12/08/2016	12/08/2016			46.79
25412 - THE EBCO COMPANY LLC	16210	CIVIL TRAFFIC FILE FOLDERS	Edit		11/08/2016	12/08/2016	12/08/2016			1,361.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,407.79</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
16541 - IRON MOUNTAIN	NDJ1401	FILE STORAGE 9/28/16 -10/25/16	Edit		10/31/2016	12/08/2016	12/08/2016			546.11
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 8A	EQUIP MAINT 7 OF 12 DEC, 2016	Edit		10/26/2016	12/08/2016	12/08/2016			86.24
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406112 016	WATER PURIFIER OCT NOV DEC 2016	Edit		09/25/2016	12/08/2016	12/08/2016			59.85
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 3	<u>\$692.20</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
2221 - EXCELLENT POLICE EQUIPMENT	D2673	UNIFORMS 11599	Edit		10/06/2016	12/08/2016	12/08/2016			309.00
							Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals		Invoice Transactions 1	<u>\$309.00</u>
Account <b>801.290 - Interpreter Fee</b>										
26010 - EXECUTIVE LANGUAGE SERVICES INC	19123	INTERPRETER 10/27/16	Edit		10/31/2016	12/08/2016	12/08/2016			237.50
26010 - EXECUTIVE LANGUAGE SERVICES INC	19244	INTERPRETER 11/04/16	Edit		11/07/2016	12/08/2016	12/08/2016			190.00
10685 - FIVE STAR LANGUAGES	53176	INTERPRETER 10/27/16	Edit		11/14/2016	12/08/2016	12/08/2016			203.20
5194 - GLOBAL INTERPRETING SERVICES	3075	INTERPRETER 10/20/16	Edit		10/20/2016	12/08/2016	12/08/2016			152.68
							Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 4	<u>\$783.38</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>911.000 - Books &amp; Publications</b>										
22923 - LEXIS NEXIS	1610411684	SMARTLINK OCTOBER 2016	Edit		10/31/2016	12/08/2016	12/08/2016			100.00
7533 - MATTHEW BENDER & CO INC	87862360	MI DIGEST 2016 TOS/IS RV18A	Edit		10/28/2016	12/08/2016	12/08/2016			571.61
6566 - THOMSON REUTERS - WEST	835061479	CRIM LAW PROC BOOKS	Edit		11/04/2016	12/08/2016	12/08/2016			642.50
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 3	<u>\$1,314.11</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 54	<u>\$12,328.58</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 54	<u>\$12,328.58</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
5145 - BEHLER-YOUNG COMPANY	97854 00	DUCT MATERIAL FOR COUNTER PROJECT	Edit		11/21/2016	12/08/2016	12/08/2016			224.23
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$224.23</u>
							Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 1	<u>\$224.23</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	FLX4068	2 Replacement Monitors	Edit		09/27/2016	12/08/2016	12/08/2016			265.32
8340 - ACCELA INC 774375	25821	MinuteTraQ Monthly Subscription - Nov. 2016	Edit		11/09/2016	12/08/2016	12/08/2016			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,015.32</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 2	<u>\$1,015.32</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510	STATION 5 RIT TEAM STAGING MAT	Edit		10/14/2016	12/08/2016	12/08/2016			213.98
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510 001	STATION 5 PROFESSIONAL EMS BLANKET	Edit		10/17/2016	12/08/2016	12/08/2016			97.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510 002	STATION 5 EQUIPMENT	Edit		11/08/2016	12/08/2016	12/08/2016			2,401.24
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 002	STATION 5 MULTI PURPOSE TOOL	Edit		11/01/2016	12/08/2016	12/08/2016			209.59
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 003	STATION 5 EFLARE	Edit		11/02/2016	12/08/2016	12/08/2016			62.99
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$2,985.79</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 5	<u>\$2,985.79</u>



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<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	2016 1675	DEQUINDRE ROAD	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1711	ROAD COMPLAINTS	Edit		11/17/2016	12/08/2016	12/08/2016			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1713	24 MILE ROAD	Edit		11/17/2016	12/08/2016	12/08/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1714	M59 CONSTRUCTION	Edit		11/17/2016	12/08/2016	12/08/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1715	2016 PPP	Edit		11/17/2016	12/08/2016	12/08/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1719	23 MILE/M53 MEETING	Edit		11/17/2016	12/08/2016	12/08/2016			1,102.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 6	<u>\$2,835.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1660	DPW-24 MILE AURORA PK SIDEWALK; 12124	Edit		11/17/2016	12/08/2016	12/08/2016			257.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$257.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1716	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		11/17/2016	12/08/2016	12/08/2016			1,912.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$1,912.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$5,005.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 16	<u>\$9,230.34</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1717	COMMUNITY CENTER	Edit		11/17/2016	12/08/2016	12/08/2016			5,722.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$5,722.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$5,722.50</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 1	<u>\$5,722.50</u>
<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>										
25456 - ASTI ENVIRONMENTAL	29617	GENE SHEPHERD PARK	Edit		11/11/2016	12/08/2016	12/08/2016			2,969.79
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1712	GENE SHEPHERD PARK	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$3,074.79</u>
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1707	PRM Job #ST16180	Edit		11/17/2016	12/08/2016	12/08/2016			1,155.00
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 3	<u>\$4,229.79</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 3	<u>\$4,229.79</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
197 - MISS DIG SYSTEM INC	20170630	DPW-ANNUAL MEMBERSHIP 2017	Edit		11/21/2016	12/08/2016	12/08/2016			2,519.64



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12762 - STATE OF MICHIGAN	112216	2017-RENEWAL OF DRINKING WATER OPERATOR CERTIF; DM	Edit		11/22/2016	12/08/2016	12/08/2016			95.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$2,614.64</u>
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1686	DPW-SHELBY RD WM ADDENDUM 2, BID OPENING; 16065	Edit		11/17/2016	12/08/2016	12/08/2016			577.50
								Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals	Invoice Transactions 1	<u>\$577.50</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112092	DPW-SANITARY SEWER SAD SEC 1 & 2; 13086	Edit		11/07/2016	12/08/2016	12/08/2016			19,430.25
25456 - ASTI ENVIRONMENTAL	29455	DPW-WETLAND CONSULTING FOR SAD 34-S; TASK #3 & #4	Edit		10/14/2016	12/08/2016	12/08/2016			6,000.00
25456 - ASTI ENVIRONMENTAL	29266	DPW-WETLAND CONSULTING FOR SAD 34-S; TASK #2	Edit		09/09/2016	12/08/2016	12/08/2016			3,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1697	DPW-EASEMENT ACQ, SAD 34-S SECTIONS 1 & 2; 13086	Edit		11/17/2016	12/08/2016	12/08/2016			157.50
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	<u>\$28,587.75</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1687	DPW-25 MILE RD WM SECTION 12 CONSTRUCTION PLANS; 16066	Edit		11/17/2016	12/08/2016	12/08/2016			2,065.00
								Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals	Invoice Transactions 1	<u>\$2,065.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1661	DPW-BRIARWOOD KNOLLS;13056	Edit		11/17/2016	12/08/2016	12/08/2016			1,067.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1662	DPW-BRIARWOOD KNOLLS; 13056	Edit		11/17/2016	12/08/2016	12/08/2016			9,852.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1663	DPW-BRIARWOOD KNOLLS; 13056	Edit		11/17/2016	12/08/2016	12/08/2016			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1664	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/17/2016	12/08/2016	12/08/2016			2,691.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1665	DPW-ANNSBURY PLACE EAST; 14031	Edit		11/17/2016	12/08/2016	12/08/2016			575.63



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1666	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/17/2016	12/08/2016	12/08/2016			907.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1667	DPW-TIM HORTONS; 14159	Edit		11/17/2016	12/08/2016	12/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1668	DPW-WING INDUSTRIAL LOT 10; 15031	Edit		11/17/2016	12/08/2016	12/08/2016			726.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1669	DPW-WING INDUSTRIAL LOT 10; 15031	Edit		11/17/2016	12/08/2016	12/08/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1670	DPW-SMITH FARMS; 15032	Edit		11/17/2016	12/08/2016	12/08/2016			265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1671	DPW-SMITH FARMS; 15032	Edit		11/17/2016	12/08/2016	12/08/2016			3,225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1672	DPW-CARUSO OIL CHANGE; 15035	Edit		11/17/2016	12/08/2016	12/08/2016			1,001.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1673	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/17/2016	12/08/2016	12/08/2016			10,447.99
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1674	DPW-DEANNA COURT SITE CONDO; 15124	Edit		11/17/2016	12/08/2016	12/08/2016			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1676	DPW-CHERRY CREEK BLDG 1; 15139	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1677	DPW-CHERRY CREEK BLDG 2; 15143	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1678	DPW-D'AGOSTINI BLDG O; 15188	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1679	DPW-D'AGOSTINI PARCEL X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1680	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		11/17/2016	12/08/2016	12/08/2016			713.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1681	DPW-BILL SUB, HAYES RD IND; 16011	Edit		11/17/2016	12/08/2016	12/08/2016			793.95
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1682	DPW-BILL SUB, HAYES RD IND; 16011	Edit		11/17/2016	12/08/2016	12/08/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1684	DPW-SUMMIT CORP UNIT 7; 16017	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1685	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/17/2016	12/08/2016	12/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1688	DPW-21 MILE RD RETAIL; 16067	Edit		11/17/2016	12/08/2016	12/08/2016			1,172.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1689	DPW-21 MILE RD RETAIL; 16067	Edit		11/17/2016	12/08/2016	12/08/2016			138.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1690	DPW-ALL AMERICAN PET RESORT; 16136	Edit		11/17/2016	12/08/2016	12/08/2016			410.50



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1691	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/17/2016	12/08/2016	12/08/2016			1,501.99
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1692	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/17/2016	12/08/2016	12/08/2016			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1693	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			1,729.59
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1694	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1695	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1696	DPW-CORRIDOR PARK STORM; 16144	Edit		11/17/2016	12/08/2016	12/08/2016			2,418.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1698	DPW-CHERRY CREEK BLDG 2; 15143	Edit		11/17/2016	12/08/2016	12/08/2016			82.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1699	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			85.85
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1700	DPW-D'AGOSTINI BLDG O; 15188	Edit		11/17/2016	12/08/2016	12/08/2016			80.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1701	DPW-CHERRY CREEK BLDG I; 15139	Edit		11/17/2016	12/08/2016	12/08/2016			82.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1702	DPW-FEC IND; 16017	Edit		11/17/2016	12/08/2016	12/08/2016			84.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1703	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			83.60
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1683	DPW-TIM HORTONS; 14159	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
							<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		Invoice Transactions 39	<b>\$42,792.48</b>
<b>Account 277.000 - Customer Overpayments Payable</b>										
10832 - MICHAEL BUCHOLTZ	1054796 1122	DPW-WATER/SEWER REFUND; 5780 STONEY PL S	Edit		11/22/2016	12/08/2016	12/08/2016			22.21
							<b>Account 277.000 - Customer Overpayments Payable Totals</b>		Invoice Transactions 1	<b>\$22.21</b>
<b>Account 653.100 - Tap Fee</b>										
5543 - CRESTLINE HOMES LLC	16 109160	DPW-REFUND OF PRV; 2066 WESTRIDGE	Edit		11/16/2016	12/08/2016	12/08/2016			200.00
							<b>Account 653.100 - Tap Fee Totals</b>		Invoice Transactions 1	<b>\$200.00</b>
<b>Account 669.300 - Hydrant Rentals</b>										
10429 - CB INC	16 34855	DPW-HYDRANT REFUND; 3575 AUBURN RD	Edit		04/14/2016	12/08/2016	12/08/2016			550.00
10821 - ROSEANN HOFMAN	16 91316	DPW-HYDRANT REFUND; SEASONAL OUTDOOR RENTAL	Edit		09/23/2016	12/08/2016	12/08/2016			550.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
10286 - RONNISCH CONSTRUCTION	16 52189	DPW-HYDRANT REFUND; 14965 23 MILE	Edit		06/01/2016	12/08/2016	12/08/2016			550.00	
3667 - TELTOW CONTRACTING INC	16 96190	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		10/12/2016	12/08/2016	12/08/2016			550.00	
10822 - XL BUILDERS	16 52375	DPW-HYDRANT REFUND; RIVER BIRCH BEND	Edit		06/02/2016	12/08/2016	12/08/2016			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 5	<u>\$2,750.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			62.00	
8890 - CLASSIC DRIVING SCHOOL	ST01 002	DPW-ROAD SKILLS TEST; JB	Edit		11/22/2016	12/08/2016	12/08/2016			140.00	
12762 - STATE OF MICHIGAN	111516	DPW- 2017 RENEWAL OF DRINKING WATER OPERATOR CERT; RS	Edit		11/15/2016	12/08/2016	12/08/2016			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$297.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			40.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7103513	DPW-SHOVEL	Edit		11/10/2016	12/08/2016	12/08/2016			20.20	
7857 - STONE'S ACE HARDWARE	76343	DPW-RAGS FOR STOCK	Edit		10/28/2016	12/08/2016	12/08/2016			13.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$34.18</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7318352	Uniform Order Ee # 10757	Edit		11/04/2016	12/08/2016	12/08/2016			374.67	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$374.67</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
11832 - HOME DEPOT	1012621	DPW-VINYL TUBE; FRESH WATER TANKS; SW1	Edit		11/03/2016	12/08/2016	12/08/2016			6.87	
11832 - HOME DEPOT	7042857	DPW-LYSOL SPRAY FOR SEWER JET; SW1	Edit		10/28/2016	12/08/2016	12/08/2016			9.94	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$16.81</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	54624	DPW-130 SQ FT SOD; 46958 HAMPTON	Edit		11/02/2016	12/08/2016	12/08/2016			21.45	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.200 - Repair &amp; Maint - Water</b>										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	54636	DPW-110 SQ FT SOD; 8224 ELIZABETH ANN	Edit		11/03/2016	12/08/2016	12/08/2016			18.15
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 564	DPW-50 SQ FT CONCRETE; 46958 HAMPTON	Edit		11/04/2016	12/08/2016	12/08/2016			300.00
9662 - SHELBY UNDERGROUND INC	2016 409	DPW- SERVICE LEAK REPAIR; 15157 TOWERING OAKS	Edit		10/26/2016	12/08/2016	12/08/2016			1,300.00
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 4	<u>\$1,639.60</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>										
1415 - FASTENAL COMPANY	MICLN77053	DPW-LIME VEST	Edit		11/07/2016	12/08/2016	12/08/2016			14.99
								Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$14.99</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
9662 - SHELBY UNDERGROUND INC	2016 408	DPW-TAPS	Edit		10/24/2016	12/08/2016	12/08/2016			15,799.00
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$15,799.00</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>										
5742 - EJ USA INC	110160095688	DPW-HYRANT REPAIR STOCK; STP UPPER, HYD CONV KIT, 3/4 STP (2) EA	Edit		11/14/2016	12/08/2016	12/08/2016			1,243.00
								Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,243.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>										
1517 - MACOMB COUNTY TREASURER	7205 2016	DPW-IWC CHARGES OCTOBER 2016	Edit		11/21/2016	12/08/2016	12/08/2016			18,258.59
								Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,258.59</u>
Account <b>920.500 - Water Charges</b>										
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1216	DPW- WATER 10/01/16 - 11/01/16	Edit		11/07/2016	12/08/2016	12/08/2016			1,010,205.94
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,010,205.94</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 18	<u>\$1,047,923.78</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3845	DPW- METERS 5/8" (20), 3/4"(18), 2"(2)	Edit		11/14/2016	12/08/2016	12/08/2016			7,708.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$7,708.00</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$7,708.00</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
26113 - PRINT MAKERS SERVICE INC	2016 2070	DPW-KIP SERVICE REPAIR AND LABOR	Edit		11/15/2016	12/08/2016	12/08/2016			480.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$480.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>727.999 - Stationary Master Run</b>											
16214 - OFFICE EXPRESS	241704 0	DPW-DPW LETTERHEAD (2500)	Edit		11/10/2016	12/08/2016	12/08/2016			170.00	
									Account <b>727.999 - Stationary Master Run</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	144707334	DPW-NOVEMBER TREATMENT	Edit		11/16/2016	12/08/2016	12/08/2016			58.41	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$58.41</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1659	DPW-SANITARY SEWER FOR DPW REV	Edit		11/16/2016	12/08/2016	12/08/2016			560.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$560.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QK	DPW-PAGERS 11/15/16 -12/14/16	Edit		11/15/2016	12/08/2016	12/08/2016			65.33	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$65.33</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1116	DPW-WATER CHARGES 9/29/16 - 10/31/16; DUNCAN	Edit		11/16/2016	12/08/2016	12/08/2016			837.84	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$837.84</u>
Account <b>955.200 - Water Samples</b>											
1463 - CITY OF MOUNT CLEMENS	11284	DPW-BACTERIOLOGICAL SAMPLES (2)	Edit		11/17/2016	12/08/2016	12/08/2016			34.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$34.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8	<u>\$5,580.58</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.108 - DPW Bldg Bond Int</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	111616	DPW-DPW BLDG BOND INTEREST 2016	Edit		11/03/2016	12/08/2016	12/08/2016			44,000.00	
									Account <b>995.108 - DPW Bldg Bond Int</b> Totals	Invoice Transactions 1	<u>\$44,000.00</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 1	<u>\$44,000.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
4612 - KELLER AUTOMOTIVE INC	27198	DPW-REPAIR FUEL INJECTOR, REPLACE SPARK PLUGS; W16	Edit		11/14/2016	12/08/2016	12/08/2016			528.30
9269 - VAN HORN TRUCK PARTS INC	826	DPW-HYDRAULIC CYLINDER REPAIR; D5	Edit		11/10/2016	12/08/2016	12/08/2016			1,609.56
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions 2		<u>\$2,137.86</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2		<u>\$2,137.86</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 84		<u>\$1,186,959.80</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>810.592 - IT Support &amp; Svc</b>										
25801 - COMCAST	780465004 1216	INTERNET SERVICE	Edit		11/20/2016	12/08/2016	12/08/2016			252.85
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2		<u>\$3,627.85</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	8061014309	ATT T1 Line	Edit		11/10/2016	12/08/2016	12/08/2016			437.20
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1		<u>\$437.20</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	780123884 1116	Cable TV Service	Edit		10/28/2016	12/08/2016	12/08/2016			129.46
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1		<u>\$129.46</u>
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions 4		<u>\$4,194.51</u>
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 4		<u>\$4,194.51</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	13 90343	14772 NORTH PARK - BLDG BOND	Edit		09/27/2013	12/08/2016	12/08/2016			2,542.50
2843 - AVIANO BUILDING CO INC	15 96256	48664 JAMIE CIR - BLDG BOND	Edit		10/12/2015	12/08/2016	12/08/2016			952.50
18499 - BENINATI POOL AND SPA INC	16 50746	12258 STEPHANE - BLDG BOND	Edit		05/27/2016	12/08/2016	12/08/2016			242.50
4181 - JAYSON BOE	07 61593	3556 26 MILE - BLDG BOND	Edit		07/06/2007	12/08/2016	12/08/2016			100.00
6595 - E K & ANTHONY J BRANHAM	16 104052	53732 FRANKLIN - BLDG BOND	Edit		11/01/2016	12/08/2016	12/08/2016			50.00
10676 - GEORGE BRYANT	16 96686	49614 SERENITY - BLDG BOND	Edit		10/13/2016	12/08/2016	12/08/2016			100.00
9452 - BUDMAN DENTON	16 9532	50297 HEDGEWAY - BLDG BOND	Edit		01/27/2016	12/08/2016	12/08/2016			200.00
20024 - CAPITAL BUILDING SYSTEMS	16 87870	6421 GLENBROOKE - BLDG BOND	Edit		09/15/2016	12/08/2016	12/08/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
10500 - CATHERINE BUILDING COMPANY	16 73306	50122 WATLING - BLDG BOND	Edit		08/16/2016	12/08/2016	12/08/2016			50.00
6431 - CHERRY CREEK BLDG LLC	13 81129	54595 PRESTON PINES - BLDG BOND	Edit		09/05/2013	12/08/2016	12/08/2016			985.00
5543 - CRESTLINE HOMES LLC	15 109244	2009 WESTRIDGE - BLDG BOND	Edit		11/24/2015	12/08/2016	12/08/2016			1,090.00
5543 - CRESTLINE HOMES LLC	16 28978	1953 WESTRIDGE - BLDG BOND	Edit		03/22/2016	12/08/2016	12/08/2016			1,080.00
8661 - DEBUCK CONSTRUCTION INC	16 90366	49080 VAN DYKE - BLDG BOND	Edit		09/21/2016	12/08/2016	12/08/2016			100.00
21763 - DIAMOND CREEK HOMES INC	16 64194	14455 IVANHOE - BLDG BOND	Edit		07/15/2016	12/08/2016	12/08/2016			50.00
5496 - ELENA MINETOS OR IONEL CIUCANU	16 66890	52700 SHELBY - BLDG BOND	Edit		07/21/2016	12/08/2016	12/08/2016			200.00
3991 - ENCORE BUILDING INC	16 32384	14854 STONEY BROOK - BLDG BOND	Edit		03/31/2016	12/08/2016	12/08/2016			772.50
23946 - ELLEN GAJEWSKI	16 43265	8937 HEDGEWAY - BLDG BOND	Edit		05/09/2016	12/08/2016	12/08/2016			25.00
7129 - GARRETT ASSOCIATES LLC	16 24819	4087 FORSTER - BLDG BOND	Edit		03/04/2016	12/08/2016	12/08/2016			1,190.00
8706 - I DEAL ELECTRIC CO INC	14 103164	56784 PINECONE - BLDG BOND	Edit		11/06/2014	12/08/2016	12/08/2016			205.00
17260 - KYLE BUILDERS INC	16 69071	51296 CLEAR SPRING LN - BLDG BOND	Edit		07/27/2016	12/08/2016	12/08/2016			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 105672	8897 SHELBY WOODS - BLDG BOND	Edit		11/07/2016	12/08/2016	12/08/2016			25.00
25405 - MIDPOINT CONSTRUCTION LLC	10 78522	12311 CRAVEN - BLDG BOND	Edit		09/09/2010	12/08/2016	12/08/2016			200.00
10365 - EDWARD MILLER	16 61029	50174 HEDGEWAY - BLDG BOND	Edit		06/28/2016	12/08/2016	12/08/2016			100.00
10744 - KARL MILLER	16 100485	54955 WINTER CT - BLDG BOND	Edit		10/24/2016	12/08/2016	12/08/2016			100.00
10501 - MULLANE CONSTRUCTIONS	16 103481	8411 PINE CREEK - BLDG BOND	Edit		10/31/2016	12/08/2016	12/08/2016			200.00
2922 - JAMES A NEY	16 96552	54661 CHIPPEWA - BLDG BOND	Edit		10/13/2016	12/08/2016	12/08/2016			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	15 65960	55338 BARBERRY - BLDG BOND	Edit		07/21/2015	12/08/2016	12/08/2016			1,375.00
14580 - OSCAR W LARSON CO	16 72324	56743 VAN DYKE - BLDG BOND	Edit		08/08/2016	12/08/2016	12/08/2016			1,262.50
10258 - DAVID PALMER	16 52214	8215 RUSSELL - BLDG BOND	Edit		06/01/2016	12/08/2016	12/08/2016			25.00
10741 - PENGILI CONSTRUCTION	16 101677	50625 MOUND - BLDG BOND	Edit		10/26/2016	12/08/2016	12/08/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10569 - CALEB PORTER	16 79912	7157 NORTH CENTRAL PARK - BLDG BOND	Edit		08/31/2016	12/08/2016	12/08/2016			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 114101	13231 23 MILE - BLDG BOND	Edit		12/09/2015	12/08/2016	12/08/2016			25.00
13502 - SARDELLI CUSTOM POOLS INC	16 41352	53350 SHANELLE - BLDG BOND	Edit		05/02/2016	12/08/2016	12/08/2016			200.00
22763 - SIGN FABRICATORS INC	16 88806	1989 25 MILE - BLDG BOND	Edit		09/19/2016	12/08/2016	12/08/2016			50.00
5897 - SIGN TREK LLC	16 109768	48825 VAN DYKE - BLDG BOND	Edit		11/17/2016	12/08/2016	12/08/2016			50.00
3242 - LISA SINISHTAJ	16 45787	14455 IVANHOE - BLDG BOND	Edit		05/17/2016	12/08/2016	12/08/2016			50.00
10610 - DREW TEMEROWSKI	16 90869	4935 MONTGOMERY - BLDG BOND	Edit		09/22/2016	12/08/2016	12/08/2016			25.00
7154 - WAYNE-CRAFT INC	16 92100	48833 REX - BLDG BOND	Edit		09/26/2016	12/08/2016	12/08/2016			50.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 38	<u>\$14,372.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 38	<u>\$14,372.50</u>
							Grand Totals		Invoice Transactions 607	<u>\$1,514,680.45</u>

\* = Prior Fiscal Year Activity



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Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8736 - SEMCOG	110116	2016-17 DUES	Edit		11/01/2016	12/22/2016	12/22/2016			7,912.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO LM	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO MS	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO JS	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	MAO 2017 MW	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
19284 - DANIEL LEHMAN	8142017	Reimbursement - shelbyhistory.com domain 8/15/16-12/31/16	Edit		08/14/2016	12/22/2016	12/22/2016			22.16
10241 - STERLING HEIGHTS POST OFFICE	11202016	Business reply permit 63000 1/13/17 - 1/12/18	Edit		11/20/2016	12/22/2016	12/22/2016			215.00
25314 - VERMONT SYSTEMS INC	52914	Annual maint 1/1/17-12/31/17	Edit		12/01/2016	12/22/2016	12/22/2016			4,530.44
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 8	<u>\$12,779.60</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			7,248.71
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11D	Treasurers maintenance, installment 8 of 12, 6/01/16 - 5/31/17	Edit		11/21/2016	12/22/2016	12/22/2016			74.57
								Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 2	<u>\$7,323.28</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	121216	SMP CONTRACTOR INVOICE	Edit		12/12/2016	12/22/2016	12/22/2016			20,335.00
								Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$20,335.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
10865 - F R Z PROPERTIES INC	16 105560	Refund for Overpayment of Split 31-199-021	Edit		11/04/2016	12/22/2016	12/22/2016			300.00
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>451.001 - Building Permits</b>										
21061 - CORNERS SHOPPING CENTER LLC	16 111545	14441 23 MILE - CBA APP REFUND	Edit		11/23/2016	12/22/2016	12/22/2016			175.00
10859 - BEVERLY & ROBERT DIES	16 57338	5700 PARKDALE - PERMIT APP REFUND	Edit		06/21/2016	12/22/2016	12/22/2016			25.00
								Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>610.000 - Planning Fees</b>										
10836 - PAULETTE SCHIENKE	16 106912	ZBA REFUND	Edit		11/10/2016	12/22/2016	12/22/2016			175.00
								Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	\$175.00
Account <b>675.771 - Trips - SC</b>										
10862 - NANCY WRIGHT	123702 12	Refund, Sr Ctr Trip - Historic Holly Hotel	Edit		12/05/2016	12/22/2016	12/22/2016			26.10
								Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	\$26.10
Account <b>675.775 - Parties/Dance-Seniors</b>										
10863 - CAROLYN STURZA	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/06/2016	12/22/2016	12/22/2016			16.20
9752 - MARY WILLIAMS	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/06/2016	12/22/2016	12/22/2016			16.20
								Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 2	\$32.40
Department <b>101 - Legislative</b>										
Account <b>726.000 - Operating Supplies</b>										
26031 - CDW GOVERNMENT INC	GCB5463	Laptop Bag-JV	Edit		11/23/2016	12/22/2016	12/22/2016			30.31
26031 - CDW GOVERNMENT INC	GCB5375	Laptop Bag-VV	Edit		11/23/2016	12/22/2016	12/22/2016			30.31
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	\$60.62
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
8736 - SEMCOG	110116	2016-17 DUES	Edit		11/01/2016	12/22/2016	12/22/2016			1,032.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$1,032.00
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1821	CISMA	Edit		12/06/2016	12/22/2016	12/22/2016			2,807.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$2,807.50
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	\$3,900.12
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			29.45
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$29.45
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	\$29.45
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	97900	11K Accounts Payable Checks	Edit		12/08/2016	12/22/2016	12/22/2016			1,934.70
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$1,934.70
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	\$1,934.70
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4037	Nature Center critter care	Edit		11/28/2016	12/22/2016	12/22/2016			60.37



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	199873	Nature Ctr critter supplies	Edit		10/07/2016	12/22/2016	12/22/2016			251.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$311.62</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10544 - LINDEN CUSTOM EMBROIDERY AND SCREEN PRINTING	22	Nature Ctr 22-staff shirts	Edit		11/29/2016	12/22/2016	12/22/2016			536.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$536.00</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852143838	Nature Ctr programs supplies	Edit		11/30/2016	12/22/2016	12/22/2016			115.12	
15293 - GORDON FOOD SERVICE INC	372870	credit Nature Ctr event Inv 852143838	Edit		12/06/2016	12/22/2016	12/22/2016			(50.69)	
15228 - HOME DEPOT CREDIT SERVICES	94713	Nature Ctr Pioneer Christmas storage bin	Edit		12/04/2016	12/22/2016	12/22/2016			27.88	
1383 - WASHINGTON ELEVATOR CO INC	1165274	Nature Ctr Pioneer Christmas corn	Edit		12/02/2016	12/22/2016	12/22/2016			19.50	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 4	<u>\$111.81</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	6560628	Nature Ctr Supplies	Edit		11/28/2016	12/22/2016	12/22/2016			15.94	
15228 - HOME DEPOT CREDIT SERVICES	4025942	Nature Ctr supplies	Edit		11/30/2016	12/22/2016	12/22/2016			77.52	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$93.46</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$1,052.89</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7319634	Uniform for Assessing employee # 11269	Edit		11/28/2016	12/22/2016	12/22/2016			51.23	
19449 - CONTRACTORS CLOTHING CO	7320210	Uniform for Assessing employee 11269	Edit		11/28/2016	12/22/2016	12/22/2016			119.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$171.20</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			404.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$404.02</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104248740	December 2016 Software	Edit		12/03/2016	12/22/2016	12/22/2016			483.00	
1195 - RICOH AMERICAS CORPORATION	5045849691	November Printing on Copier	Edit		12/01/2016	12/22/2016	12/22/2016			71.01	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$554.01</u>





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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			331.75	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$331.75</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	180 IN	Equinox Car Wash	Edit		11/30/2016	12/22/2016	12/22/2016			4.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 7	<u>\$1,464.98</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77125	BUILDING DEPT. RE: SKYLITE	Edit		02/15/2016	12/22/2016	12/22/2016			330.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>955.000 - Other Expenses</b>											
10864 - VINCE VIVIANO	112116	Services Provided for Case #16B-003 Guarini	Edit		12/05/2016	12/22/2016	12/22/2016			68.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$68.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 2	<u>\$398.00</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			171.99	
16214 - OFFICE EXPRESS	243899 0	Clerk's office stationery	Edit		11/30/2016	12/22/2016	12/22/2016			48.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$219.99</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$219.99</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	12082016	Express Workout 11/29 - 12/08	Edit		12/08/2016	12/22/2016	12/22/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	12052016	Express Workout 11/28 & 12/05	Edit		12/05/2016	12/22/2016	12/22/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$156.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	98042	Tax bill processing, postage for 2016 Winter tax	Edit		12/07/2016	12/22/2016	12/22/2016			2,793.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$2,793.00</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$2,793.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1634517	2 TONER CARTRIDGES	Edit		12/07/2016	12/22/2016	12/22/2016			214.82	
5128 - LASER PROS INTERNATIONAL	INV1631335	2 TONER CARTRIDGES	Edit		11/22/2016	12/22/2016	12/22/2016			96.44	
5128 - LASER PROS INTERNATIONAL	INV1632331	2 TONER CARTRIDGES	Edit		11/29/2016	12/22/2016	12/22/2016			122.44	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$433.70</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			164.53	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$164.53</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1775	49895/49911 LEXINGTON - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1776	50137/50153 WATLING - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1774	14942-14974 NORTH PARK - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1773	48641 JEROME - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1772	14449-14489 CLAREMONT - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1771	14409-14433 CLAREMONT - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1761	6335 WINDEMERE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1770	1953 WESTRIDGE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1769	55425 WHISPERING HILLS - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1768	7480 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1767	7391 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			160.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1766	7475 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1765	14884 - 14918 NORTH PARK - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1764	49913 - 49921 WALTER - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1759	52199 CHICKADEE - ENG REVEIW	Edit		12/06/2016	12/22/2016	12/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1762	55036 WHISPERING HILLS - ENG REVEIW	Edit		12/06/2016	12/22/2016	12/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1763	56252 HEATHROW - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 17	<u>\$1,600.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			853.76	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$853.76</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	170 IN	OCTOBER VEHICLE CAR WASHES	Edit		11/01/2016	12/22/2016	12/22/2016			8.00	
9132 - GENESIS AUTO WASH INC	179 IN	NOVEMBER CAR WASHES	Edit		11/30/2016	12/22/2016	12/22/2016			40.00	
1600 - MR MUFFLER & BRAKES	17278	VEHICLE REPAIR B10	Edit		11/28/2016	12/22/2016	12/22/2016			420.00	
18462 - SHELBY TIRE & AUTO SERVICE	48129	VEHICLE MAINT AND REPAIR B2	Edit		11/29/2016	12/22/2016	12/22/2016			114.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$582.73</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 26	<u>\$3,634.72</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>925.000 - Street Lighting</b>											
3718 - AIR CONDITIONING ENGINEERS INC	S67409	DPW-MAINTENANCE FOR 11 STREET LIGHTS; ALYSSA CT.	Edit		11/30/2016	12/22/2016	12/22/2016			1,850.00	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4813940	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			2,381.03	
165 - BRODART CO	B4814044	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/02/2016			169.49	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4814131	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			35.92	
165 - BRODART CO	B4814132	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			128.44	
165 - BRODART CO	B4814231	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			1,184.73	
165 - BRODART CO	B4814232	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			223.54	
165 - BRODART CO	B4814237	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			347.07	
165 - BRODART CO	B4814239	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			15.03	
23071 - LEXIS NEXIS MATTHEW BENDER	88609499	Adult Non-Fiction Print Books	Edit		11/18/2016	12/22/2016	12/22/2016			67.08	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$4,552.33</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4814047	Adult Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			830.40	
165 - BRODART CO	B4814127	Adult Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			32.25	
13279 - GALE/CENGAGE LEARNING	59438485	Adult Fiction Print Books	Edit		11/29/2016	12/22/2016	12/22/2016			1,489.06	
13279 - GALE/CENGAGE LEARNING	59447729	Adult Fiction Print Books	Edit		12/01/2016	12/22/2016	12/22/2016			75.93	
13279 - GALE/CENGAGE LEARNING	59460083	Adult Fiction Print Books	Edit		12/05/2016	12/22/2016	12/22/2016			40.19	
6685 - INGRAM LIBRARY SERVICES	95993017	Adult Fiction Print Books	Edit		12/01/2016	12/22/2016	12/22/2016			220.87	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$2,688.70</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75443910	Adult Books on CD, Playaway	Edit		11/21/2016	12/22/2016	12/22/2016			69.99	
3063 - RECORDED BOOKS INC	75446950	Adult Books on CD, Playaway	Edit		11/30/2016	12/22/2016	12/22/2016			85.00	
3063 - RECORDED BOOKS INC	75447871	Adult Books on CD, Playaway	Edit		12/01/2016	12/22/2016	12/22/2016			45.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<b>\$199.99</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4814175	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			11.17	
165 - BRODART CO	B4814191	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			11.72	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4814295	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			8.42	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$31.31</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1611031	Newspapers & Magazines	Edit		11/27/2016	12/22/2016	12/22/2016			93.13	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$93.13</u>
Account <b>726.511 - Digital Downloadable Books</b>											
5844 - SLC - PROPRIETARY FUND	201918	Digital Downloadable Books	Edit		11/22/2016	12/22/2016	12/22/2016			9,800.00	
									Account <b>726.511 - Digital Downloadable Books</b> Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	95744719	Programming	Edit		11/18/2016	12/22/2016	12/22/2016			185.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.60</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			337.72	
5844 - SLC - PROPRIETARY FUND	201927	RFID LABELS	Edit		12/08/2016	12/22/2016	12/22/2016			499.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$837.22</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	7663	CD/DVD CLEANER	Edit		12/05/2016	12/22/2016	12/22/2016			23.25	
7368 - PRIME OFFICE INNOVATIONS	INV11158	PUBLIC COPIER USAGE	Edit		11/22/2016	12/22/2016	12/22/2016			187.93	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$211.18</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	124152	MAGNETS	Edit		11/30/2016	12/22/2016	12/22/2016			423.04	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$423.04</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 29	<u>\$19,022.50</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			251.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$251.02</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	97886563	PRM & Sr Ctr 12/13-1/12/17	Edit		11/24/2016	12/22/2016	12/22/2016			162.59	
13966 - RICOH USA INC	5045848769	PRM & Sr Ctr 11/01-11/30/16	Edit		12/01/2016	12/22/2016	12/22/2016			121.29	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$283.88</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852143837	Breakfast Bingo / Senior Center Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			131.93	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$131.93</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15346 - CHERRY CREEK GOLF CLUB	E07254	Christmas Party 12-8-16	Edit		11/28/2016	12/22/2016	12/22/2016			3,919.02	
15293 - GORDON FOOD SERVICE INC	852143837	Breakfast Bingo / Senior Center Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			176.56	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc01	Walmart - Breakfast Bingo	Edit		12/02/2016	12/22/2016	12/22/2016			7.50	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc02	Party City - Christmas Party	Edit		12/07/2016	12/22/2016	12/22/2016			24.00	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc03	Meijer - November Dinner Dance	Edit		11/17/2016	12/22/2016	12/22/2016			29.69	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc04	CVS - Bingo Prizes	Edit		11/30/2016	12/22/2016	12/22/2016			60.00	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc05	Target - Breakfast Bingo	Edit		12/02/2016	12/22/2016	12/22/2016			14.95	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$4,231.72</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	120816	Nov 21, 28, Dec 5, 2016 - Instructor Pymt	Edit		12/08/2016	12/22/2016	12/22/2016			114.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$114.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			1,165.25	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,165.25</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	42646	SMART bus #25283	Edit		11/23/2016	12/22/2016	12/22/2016			265.85	
326 - DECKER AUTO PARTS INC	42506	SMART supplies; 20-wipers for plows	Edit		11/22/2016	12/22/2016	12/22/2016			22.88	
326 - DECKER AUTO PARTS INC	43646	SMART bus supplies	Edit		12/06/2016	12/22/2016	12/22/2016			32.28	
15228 - HOME DEPOT CREDIT SERVICES	3094294	salt bins; SMART bus cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			46.81	
9159 - MIKE'S PUMP SERVICE INC	84088	SMART soap; equipment soap	Edit		12/02/2016	12/22/2016	12/22/2016			48.00	
15642 - SMART	15683	SMART vehicle rpr	Edit		11/21/2016	12/22/2016	12/22/2016			834.43	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,250.25</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 19	<u>\$7,428.05</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E07093a	Santa dinner/dance	Edit		11/29/2016	12/22/2016	12/22/2016			3,048.78	
15293 - GORDON FOOD SERVICE INC	852143645	Christmas Aglow & Santa Breakfast supplies	Edit		11/23/2016	12/22/2016	12/22/2016			184.73	
15293 - GORDON FOOD SERVICE INC	852143836	Santa breakfast sausage	Edit		11/30/2016	12/22/2016	12/22/2016			54.40	
8365 - GREAT LAKES ACE HARDWARE	439 495	PRM christmas lights; cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			103.48	
15228 - HOME DEPOT CREDIT SERVICES	4102777	Christmas lights	Edit		11/30/2016	12/22/2016	12/22/2016			165.20	
15228 - HOME DEPOT CREDIT SERVICES	1571299	Christmas lights	Edit		11/23/2016	12/22/2016	12/22/2016			258.66	
15228 - HOME DEPOT CREDIT SERVICES	8190130	Credit fm Inv 3571003, Christmas Aglow	Edit		12/06/2016	12/22/2016	12/22/2016			(29.91)	
15228 - HOME DEPOT CREDIT SERVICES	8190129	credit fm Inv 3571003 & 4102777 Christmas Aglow	Edit		12/06/2016	12/22/2016	12/22/2016			(381.52)	
15228 - HOME DEPOT CREDIT SERVICES	6560595	Christmas lights	Edit		11/28/2016	12/22/2016	12/22/2016			7.96	
15228 - HOME DEPOT CREDIT SERVICES	2582357	Christmas lights	Edit		11/22/2016	12/22/2016	12/22/2016			14.90	
13407 - POT-O-GOLD INC	4060	portable toilet Fishing Derby	Edit		10/25/2016	12/22/2016	12/22/2016			75.00	
13407 - POT-O-GOLD INC	4059	portable toilet Flea Market	Edit		10/25/2016	12/22/2016	12/22/2016			150.00	
13407 - POT-O-GOLD INC	4058	portable toilet/wash station Art Fair	Edit		10/25/2016	12/22/2016	12/22/2016			740.00	
13407 - POT-O-GOLD INC	4065	portable toilet Christmas Aglow Event	Edit		10/25/2016	12/22/2016	12/22/2016			75.00	
7857 - STONE'S ACE HARDWARE	76877	Christmas lights	Edit		11/30/2016	12/22/2016	12/22/2016			64.90	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 15	<u>\$4,531.58</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	120801 16	86-basketball trophies	Edit		12/08/2016	12/22/2016	12/22/2016			732.00	
24261 - BURKE'S SPORT HAVEN INC	96425	Basketball 39 shirts	Edit		11/16/2016	12/22/2016	12/22/2016			292.50	
24261 - BURKE'S SPORT HAVEN INC	96549	4-basketball shirts	Edit		12/07/2016	12/22/2016	12/22/2016			44.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	121716	Special Recreation dance DJ	Edit		12/06/2016	12/22/2016	12/22/2016			300.00	
13407 - POT-O-GOLD INC	4057	portable toilet Ford Field 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4061	portable toilet MSP & WWP 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$3,168.50</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	112216	instructor commission 11/15-11/22/16	Edit		11/22/2016	12/22/2016	12/22/2016			44.20	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13974 - SMART LLC	120716	instructor commission 11/23-12/7/16	Edit		12/07/2016	12/22/2016	12/22/2016			71.50	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	112916	instructor commission 11/1-11/29/16	Edit		11/29/2016	12/22/2016	12/22/2016			39.00	
8215 - SUSAN L WALTER	120716	instructor commission 9/1-12/7/16	Edit		12/07/2016	12/22/2016	12/22/2016			104.00	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 4	\$258.70
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 25	\$7,958.78
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
5145 - BEHLER-YOUNG COMPANY	11655855	HVAC sheet metal	Edit		11/23/2016	12/22/2016	12/22/2016			22.20	
326 - DECKER AUTO PARTS INC	43520	PRM 57v fuel cap; shop towels	Edit		12/05/2016	12/22/2016	12/22/2016			21.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490328	2-woodcutter safety helmets	Edit		11/29/2016	12/22/2016	12/22/2016			94.98	
4352 - HERITAGE-CRYSTAL CLEAN LLC	14321805	parts washer Acct #53068	Edit		11/14/2016	12/22/2016	12/22/2016			131.48	
15228 - HOME DEPOT CREDIT SERVICES	8572955	supplies	Edit		12/06/2016	12/22/2016	12/22/2016			13.41	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	\$284.02
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			284.73	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$284.73
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
6009 - CLARK'S WELDING INC	38364	PRM 24 snowplow rpr	Edit		11/22/2016	12/22/2016	12/22/2016			9.00	
326 - DECKER AUTO PARTS INC	42506	SMART supplies; 20- wipers for plows	Edit		11/22/2016	12/22/2016	12/22/2016			179.00	
326 - DECKER AUTO PARTS INC	43336A	PRM 61v light; equipment parts	Edit		12/02/2016	12/22/2016	12/22/2016			46.59	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	469343	mower rpr parts	Edit		08/16/2016	12/22/2016	12/22/2016			94.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490559	equipment parts	Edit		11/30/2016	12/22/2016	12/22/2016			37.04	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490412	chainsaw 2-chains	Edit		11/29/2016	12/22/2016	12/22/2016			28.42	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490934	equipment supplies	Edit		12/02/2016	12/22/2016	12/22/2016			47.15	
9159 - MIKE'S PUMP SERVICE INC	84088	SMART soap; equipment soap	Edit		12/02/2016	12/22/2016	12/22/2016			54.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	712858	welding supplies	Edit		12/06/2016	12/22/2016	12/22/2016			246.48	
7857 - STONE'S ACE HARDWARE	76880	PRM 74e anti-freeze	Edit		11/30/2016	12/22/2016	12/22/2016			15.96	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10210812 01	PRM 87e cable	Edit		12/05/2016	12/22/2016	12/22/2016			35.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 11	<u>\$794.17</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	97886563	PRM & Sr Ctr 12/13-1/12/17	Edit		11/24/2016	12/22/2016	12/22/2016			178.65	
13966 - RICOH USA INC	5045848769	PRM & Sr Ctr 11/01-11/30/16	Edit		12/01/2016	12/22/2016	12/22/2016			329.53	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$508.18</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
9942 - BANK'S VACUUM	127920	cleaning supplies	Edit		12/07/2016	12/22/2016	12/22/2016			39.90	
8365 - GREAT LAKES ACE HARDWARE	439 495	PRM christmas lights;	Edit		12/01/2016	12/22/2016	12/22/2016			18.98	
15228 - HOME DEPOT CREDIT SERVICES	5583098	cleaning supplies	Edit		11/29/2016	12/22/2016	12/22/2016			86.26	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN097574	cleaning supplies	Edit		11/29/2016	12/22/2016	12/22/2016			244.02	
1723 - SUPPLY DEN INC	368476	cleaning supplies	Edit		11/30/2016	12/22/2016	12/22/2016			167.36	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$556.52</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
13407 - POT-O-GOLD INC	4055	portable toilet RBP 22Mile Rd 4/5-11/5/16	Edit		10/25/2016	12/22/2016	12/22/2016			450.00	
13407 - POT-O-GOLD INC	4056	portable toilet Gun Range 4/19-11/19/16	Edit		10/25/2016	12/22/2016	12/22/2016			525.00	
13407 - POT-O-GOLD INC	4062	portable toilet Skate Park 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4063	portable toilet Holland Ponds & Fish Site 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4064	portable toilet Patriot Field 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			450.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$3,225.00</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	3094294	salt bins; SMART bus cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			47.94	
15228 - HOME DEPOT CREDIT SERVICES	3043037	bandshell rpr part	Edit		12/01/2016	12/22/2016	12/22/2016			6.87	
15228 - HOME DEPOT CREDIT SERVICES	7036850	MSP ice rink supplies	Edit		12/07/2016	12/22/2016	12/22/2016			157.32	
9159 - MIKE'S PUMP SERVICE INC	84117	Ice Rink hose	Edit		12/06/2016	12/22/2016	12/22/2016			138.00	
2754 - MPC AWARDS	13247	memorial plates WO 56132	Edit		11/22/2016	12/22/2016	12/22/2016			28.71	
2754 - MPC AWARDS	13246	Ray Snay, pickleball plaque	Edit		11/22/2016	12/22/2016	12/22/2016			34.23	
1383 - WASHINGTON ELEVATOR CO INC	1164583	salt	Edit		11/23/2016	12/22/2016	12/22/2016			141.34	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1397 - WEINGARTZ SUPPLY CO INC	10209184	snow stakes	Edit		11/22/2016	12/22/2016	12/22/2016			59.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	\$613.41
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			2,615.66	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$2,615.66
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	43276A	PRM 57v parts	Edit		12/01/2016	12/22/2016	12/22/2016			32.95	
326 - DECKER AUTO PARTS INC	43520	PRM 57v fuel cap; shop towels	Edit		12/05/2016	12/22/2016	12/22/2016			13.98	
326 - DECKER AUTO PARTS INC	43336A	PRM 61v light; equipment parts	Edit		12/02/2016	12/22/2016	12/22/2016			14.95	
7248 - K & M TIRE	41762686	PRM 98 4-truck tires	Edit		11/22/2016	12/22/2016	12/22/2016			840.00	
7248 - K & M TIRE	41766861	PRM 103v 4-tires	Edit		11/30/2016	12/22/2016	12/22/2016			715.00	
7248 - K & M TIRE	41766860	PRM 39v 2-tires	Edit		11/30/2016	12/22/2016	12/22/2016			168.00	
4612 - KELLER AUTOMOTIVE INC	27250	PRM 57 brakes rpr	Edit		11/23/2016	12/22/2016	12/22/2016			309.50	
4612 - KELLER AUTOMOTIVE INC	27271	PRM 89 rpr	Edit		11/29/2016	12/22/2016	12/22/2016			55.83	
4612 - KELLER AUTOMOTIVE INC	27283	PRM 39v rprs	Edit		12/01/2016	12/22/2016	12/22/2016			866.80	
4612 - KELLER AUTOMOTIVE INC	27264	PRM 98 4-tires mount & balance	Edit		11/28/2016	12/22/2016	12/22/2016			160.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	\$3,177.01
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 48	\$12,058.70
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			322.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$322.39
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING	27305 IN	P&Z NOVEMBER PLANNING SERVICES - MASTER PLAN	Edit		11/30/2016	12/22/2016	12/22/2016			841.72	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$841.72
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1816	P&Z ZONING MAPS	Edit		12/06/2016	12/22/2016	12/22/2016			262.50	
16214 - OFFICE EXPRESS	244589 0	P&Z SCOTT ALEF BUSINESS CARDS	Edit		12/07/2016	12/22/2016	12/22/2016			27.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	\$289.50
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	\$1,453.61



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			131.48
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>131.48</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5045704691	Work room copier	Edit		11/19/2016	12/22/2016	12/22/2016			90.84
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>90.84</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	NEF1201	Monthly records storage - Dec 2016	Edit		11/30/2016	12/22/2016	12/22/2016			1,841.53
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$1,841.53</u>
Account <b>802.500 - Consulting Fees</b>										
10662 - PAYPOINT HR LLC	SHELBY03	Job Analysis & Compensation Study	Edit		11/18/2016	12/22/2016	12/22/2016			4,250.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$4,250.00</u>
Account <b>830.003 - Historical Committee</b>										
19284 - DANIEL LEHMAN	8142017	Reimbursement - shelbyhistory.com domain 8/15/16-12/31/16	Edit		08/14/2016	12/22/2016	12/22/2016			15.84
							Account <b>830.003 - Historical Committee</b> Totals		Invoice Transactions 1	<u>\$15.84</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>										
2326 - MARSHA LIVERMORE	56079	Reimbursement for Appreciation Plaque-PF	Edit		11/01/2016	12/22/2016	12/22/2016			90.40
							Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals		Invoice Transactions 1	<u>\$90.40</u>
Account <b>850.215 - Postage</b>										
5600 - KENT COMMUNICATIONS INC	PA Q185420	Postage for PP Statements	Edit		12/06/2016	12/22/2016	12/22/2016			647.00
19767 - METCOM INC	98042	Tax bill processing, postage for 2016 Winter tax	Edit		12/07/2016	12/22/2016	12/22/2016			10,482.33
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	<u>\$11,129.33</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	515618	GASOLINE	Edit		11/18/2016	12/22/2016	12/22/2016			3,690.92
1204 - SPENCER OIL COMPANY	515913	GASOLINE	Edit		11/22/2016	12/22/2016	12/22/2016			3,072.89
1204 - SPENCER OIL COMPANY	5161400	GASOLINE	Edit		12/01/2016	12/22/2016	12/22/2016			3,966.26
1204 - SPENCER OIL COMPANY	515926	diesel	Edit		11/22/2016	12/22/2016	12/22/2016			1,105.61
1204 - SPENCER OIL COMPANY	515624	diesel	Edit		11/18/2016	12/22/2016	12/22/2016			896.69
1204 - SPENCER OIL COMPANY	516143	diesel	Edit		12/01/2016	12/22/2016	12/22/2016			656.83
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 6	<u>\$13,389.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,531.03
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$9,531.03</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 15	<u>\$40,469.65</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
26031 - CDW GOVERNMENT INC	GCM6939	Credit for Returned Wall Mount Extension for # FSK5337	Edit		11/28/2016	12/22/2016	12/22/2016			(19.00)
167 - BRONNER'S	55417	Menorah holiday sign	Edit		11/30/2016	12/22/2016	12/22/2016			395.00
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals		Invoice Transactions 2	<u>\$376.00</u>
Account <b>975.400 - Capital Outlay - Parks</b>										
7949 - INTECTURAL	4621	Skatepark replacement panels	Edit		11/21/2016	12/22/2016	12/22/2016			1,852.85
4093 - JOHN'S LUMBER & HARDWARE	187089 2	pickle ball new pavilion roof supplies	Edit		11/28/2016	12/22/2016	12/22/2016			106.99
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 2	<u>\$1,959.84</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			1,585.80
							Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>\$1,585.80</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 5	<u>\$3,921.64</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 219	<u>\$150,918.16</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
169 - DENNIS BUCHOLTZ	122116	CBA PENSION ADJUSTMENT JAN 2017	Edit		12/01/2016	12/22/2016	12/22/2016			358.67
6027 - LEE ANN SHEPHERD	122116	CBA PENSION ADJUSTMENT JAN 2017	Edit		12/01/2016	12/22/2016	12/22/2016			31.92
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			5,272.36
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$5,272.36</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
14785 - DUANE C STATEN	120216DS	REGISTRATION FEE "SEMFIS ANNUAL MEETING" 12/2/16	Edit		12/02/2016	12/22/2016	12/22/2016			25.00	
23097 - BRIAN WERNER	120216BW	REGISTRATION FEE "SEMFIS ANNUAL MEETING" 12/2/16	Edit		12/02/2016	12/22/2016	12/22/2016			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>726.000 - Operating Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	491860	STARTER KEY FOR STATION 1 SNOW BLOWER	Edit		12/07/2016	12/22/2016	12/22/2016			1.75	
22612 - VALLEY CITY LINEN	28387924	STATION 4 LINENS	Edit		11/23/2016	12/22/2016	12/22/2016			19.20	
22612 - VALLEY CITY LINEN	28389428	STATION 1 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			78.24	
22612 - VALLEY CITY LINEN	28389434	STATION 2 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			27.92	
22612 - VALLEY CITY LINEN	28389433	STATION 3 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			39.92	
22612 - VALLEY CITY LINEN	28389429	40 HOUR LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			16.54	
22612 - VALLEY CITY LINEN	28389427	STATION 4 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			80.88	
22612 - VALLEY CITY LINEN	28394511	40 HOUR LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			10.04	
22612 - VALLEY CITY LINEN	28394510	STATION 1 LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			85.78	
22612 - VALLEY CITY LINEN	28394509	STATION 4 LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			57.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$417.95</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82336145	MEDICAL SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			160.35	
1446 - J & B MEDICAL SUPPLY INC	3293188	MEDICAL SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			567.68	
1569 - SUNSHINE MEDICAL SUPPLY INC	137540	MEDICAL SUPPLIES	Edit		11/23/2016	12/22/2016	12/22/2016			1,175.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$1,903.98</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	93720	HELMET FRONTS FOR 6 NEW HIRES (DOH 2/22/16) & 3 LT	Edit		11/21/2016	12/22/2016	12/22/2016			360.36	
72 - APOLLO FIRE EQUIPMENT CO	93784	HELMET (LT STATION 5)	Edit		11/30/2016	12/22/2016	12/22/2016			250.86	
72 - APOLLO FIRE EQUIPMENT CO	93774	PULL-ON BOOTS (RM)	Edit		11/30/2016	12/22/2016	12/22/2016			330.00	
1245 - DOUGLAS THE TAILOR	111616	BADGES	Edit		11/16/2016	12/22/2016	12/22/2016			931.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$1,872.72</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			534.44	
16214 - OFFICE EXPRESS	243880 0	LETTERHEAD	Edit		11/28/2016	12/22/2016	12/22/2016			138.00	
16214 - OFFICE EXPRESS	243876 0	ENVELOPES	Edit		12/01/2016	12/22/2016	12/22/2016			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$737.44</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	15035	EMS BILLING FEE & LICENSE FEE NOV 2016	Edit		12/01/2016	12/22/2016	12/22/2016			10,961.07	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$10,961.07</u>
Account <b>850.000 - Communications</b>											
11825 - COMSOURCE INC	120277	HAND MICROPHONES	Edit		11/07/2016	12/22/2016	12/22/2016			280.75	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR161038	RADIO FEES FOR 2016	Edit		12/02/2016	12/22/2016	12/22/2016			5,850.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$6,130.75</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			4,726.69	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,726.69</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47072	REPAIR AIR HORN A1 (#45)	Edit		11/23/2016	12/22/2016	12/22/2016			214.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47067	BRAKES, ROTOR, CALIPER A2 (#44)	Edit		11/23/2016	12/22/2016	12/22/2016			1,604.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47064	AIR FILTER; INSPECT BRAKES A2 (#44)	Edit		11/23/2016	12/22/2016	12/22/2016			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47065	FLANGE FOR 6E LIGHTS E3 (#30)	Edit		11/23/2016	12/22/2016	12/22/2016			302.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47066	AIR FILTER E2 (#34)	Edit		11/23/2016	12/22/2016	12/22/2016			190.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47041	REPAIR WORK E5 (#38)	Edit		11/18/2016	12/22/2016	12/22/2016			390.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47047	REPAIR WORK E1 (#43)	Edit		11/18/2016	12/22/2016	12/22/2016			604.50	
1713 - CUMMINS BRIDGEWAY LLC	11 33278	TROUBLESHOOT CHECK ENGINE LIGHT ON T1 (#46)	Edit		10/05/2016	12/22/2016	12/22/2016			225.00	
9132 - GENESIS AUTO WASH INC	168 IN	VEHICLE WASHES - OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			16.00	
9132 - GENESIS AUTO WASH INC	181 IN	VEHICLE WASHES - NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			24.00	
4283 - MACOMB ACE HARDWARE	19554	SUPPLIES TO REPAIR GAS/OIL LEAK E4 (#47)	Edit		12/02/2016	12/22/2016	12/22/2016			21.47	



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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>											
3046 - O'REILLY AUTO PARTS	3365 132182	ANTIFREEZE & BRAKE FLUID STATION 1	Edit		11/28/2016	12/22/2016	12/22/2016			71.25	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$3,820.58</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			5,818.05	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$5,818.05</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 1116	STATION 1 WATER USAGE 8/2/16 - 11/10/16	Edit		11/10/2016	12/22/2016	12/22/2016			2,781.11	
1158 - SHELBY TWP DPW	214982900 1116	STATION 4 WATER USAGE 8/2/16 - 11/15/16	Edit		11/15/2016	12/22/2016	12/22/2016			1,053.43	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$3,834.54</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	12616 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		12/06/2016	12/22/2016	12/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	12716 2A	STATION 2 PEST CONTROL - DECEMBER 2016	Edit		12/07/2016	12/22/2016	12/22/2016			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12816 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		12/08/2016	12/22/2016	12/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	12716 2	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		12/07/2016	12/22/2016	12/22/2016			350.00	
15228 - HOME DEPOT CREDIT SERVICES	572688	DISHWASHER ELBOW - STATION 3	Edit		12/04/2016	12/22/2016	12/22/2016			3.98	
3273 - STANDARD ELECTRIC COMPANY	2320333 00	MOEN REPLACEMENT CARTRIDGE - STATION 2	Edit		11/16/2016	12/22/2016	12/22/2016			26.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,125.95</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	GCK8356	HARD DRIVE STATION 4	Edit		11/28/2016	12/22/2016	12/22/2016			52.85	
9159 - MIKE'S PUMP SERVICE INC	84078	HYDRANT PUMP STATION 4	Edit		12/01/2016	12/22/2016	12/22/2016			495.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712 001	SAFETY VESTS	Edit		11/03/2016	12/22/2016	12/22/2016			103.96
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 3	<u>\$651.81</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 50	<u>\$42,051.53</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 53	<u>\$47,714.48</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
24144 - PAAM	20170101	2017 MEMBERSHIP DUES	Edit		12/09/2016	12/22/2016	12/22/2016			100.00
24144 - PAAM	115409	ADVANCED POLICE TRAINING - JS	Edit		11/28/2016	12/22/2016	12/22/2016			35.00
24144 - PAAM	115411	ADVANCED POLICE TRAINING - RVD	Edit		11/28/2016	12/22/2016	12/22/2016			35.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$170.00</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			13,185.26
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$13,185.26</u>
Account <b>272.200 - D.A.R.E. Payable</b>										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	99629	DARE SUPPLIES	Edit		12/06/2016	12/22/2016	12/22/2016			3,927.83
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$3,927.83</u>
Department <b>305 - Police Department</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	112816	Pre-employment screening	Edit		11/28/2016	12/22/2016	12/22/2016			350.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	74667C	BATTERIES	Edit		11/30/2016	12/22/2016	12/22/2016			294.77
5503 - CONTRACTORS CONNECTION INC	7103923	TRAFFIC CONES	Edit		11/28/2016	12/22/2016	12/22/2016			533.20
20296 - MCDONALD'S	20161201MD	PRISONER MEALS FOR NOVEMBER 2016	Edit		12/01/2016	12/22/2016	12/22/2016			136.74
990 - PETTY CASH - POLICE DEPT	20160329A	SWEARING IN CAKE	Edit		07/18/2016	12/22/2016	12/22/2016			25.00
990 - PETTY CASH - POLICE DEPT	20160621A	FRAMES	Edit		06/21/2016	12/22/2016	12/22/2016			24.36
990 - PETTY CASH - POLICE DEPT	20160712	PLATES/CUPS	Edit		07/12/2016	12/22/2016	12/22/2016			9.60
990 - PETTY CASH - POLICE DEPT	20160719	MISC EXPENSE	Edit		07/19/2016	12/22/2016	12/22/2016			7.49
990 - PETTY CASH - POLICE DEPT	20160816	MISC EXPENSE	Edit		08/16/2016	12/22/2016	12/22/2016			5.00
990 - PETTY CASH - POLICE DEPT	20161209	PHONE CABLES	Edit		12/09/2016	12/22/2016	12/22/2016			19.83
26159 - PURIFIED WATER TO GO	20853	WATER	Edit		11/28/2016	12/22/2016	12/22/2016			29.70





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	20918	WATER	Edit		12/06/2016	12/22/2016	12/22/2016			29.70	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 11	\$1,115.39
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5222414	FIREARMS RANGE RENTAL	Edit		12/02/2016	12/22/2016	12/22/2016			2,560.00	
5928 - NYE UNIFORM	578535	RANGE SHIRT - RT	Edit		11/30/2016	12/22/2016	12/22/2016			52.50	
5928 - NYE UNIFORM	578537	INSTRUCTOR SHIRT - WW	Edit		11/30/2016	12/22/2016	12/22/2016			52.50	
								Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 3	\$2,665.00
Account <b>726.600 - Uniform and Clothing Expense</b>											
990 - PETTY CASH - POLICE DEPT	20161101	MOURNING BANDS	Edit		11/01/2016	12/22/2016	12/22/2016			10.00	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	\$10.00
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			684.53	
16214 - OFFICE EXPRESS	245175 0	Shelby Twp Police Letterhead	Edit		12/09/2016	12/22/2016	12/22/2016			130.00	
5780 - PEG-MASTER BUSINESS FORMS INC	16 11097	FORMS	Edit		11/30/2016	12/22/2016	12/22/2016			639.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	\$1,453.53
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3451	MEMBERSHIP DUES (7/1-12/31/16)	Edit		11/25/2016	12/22/2016	12/22/2016			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1116	MEMBERSHIP DUES NOV	Edit		12/01/2016	12/22/2016	12/22/2016			121.25	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	\$2,121.25
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160979	RADIO MAINTENANCE 1/1-12/31/16	Edit		12/02/2016	12/22/2016	12/22/2016			7,350.00	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	\$7,350.00
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	202433	SHREDDING	Edit		11/30/2016	12/22/2016	12/22/2016			210.00	
16541 - IRON MOUNTAIN	NAH3431	STORAGE FEES - OCT	Edit		09/30/2016	12/22/2016	12/22/2016			139.00	
16541 - IRON MOUNTAIN	NEC9516	STORAGE FEES - DEC	Edit		11/30/2016	12/22/2016	12/22/2016			140.39	
								Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 3	\$489.39
Account <b>850.215 - Postage</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	16 11097	FORMS	Edit		11/30/2016	12/22/2016	12/22/2016			22.80	
22327 - UPS	3894WX476	SHIPPING	Edit		11/19/2016	12/22/2016	12/22/2016			37.87	
22327 - UPS	3894WX486	SHIPPING	Edit		11/26/2016	12/22/2016	12/22/2016			7.91	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX496	SHIPPING	Edit		12/03/2016	12/22/2016	12/22/2016			13.26
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$81.84</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,227.72
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$9,227.72</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17786 - AMSOIL INC #774148	16947404RI	FLEET SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			190.31
170 - BUFF WHELAN CHEVROLET INC	CTCS879166	VEH 27 - REPAIRS	Edit		10/27/2016	12/22/2016	12/22/2016			124.20
4652 - CAPITAL TIRE INC	60302254	TIRES FOR FLEET	Edit		11/30/2016	12/22/2016	12/22/2016			1,533.60
22524 - CYNERGY WIRELESS PRODUCTS INC	20181	VEHICLE EQUIPMENT	Edit		12/02/2016	12/22/2016	12/22/2016			118.41
22524 - CYNERGY WIRELESS PRODUCTS INC	20204	VEH 50 EQUIPMENT REMOVAL & INSTALL	Edit		12/06/2016	12/22/2016	12/22/2016			200.00
22524 - CYNERGY WIRELESS PRODUCTS INC	20206	VEH 9 EQUIPMENT REPAIR	Edit		12/06/2016	12/22/2016	12/22/2016			302.28
22524 - CYNERGY WIRELESS PRODUCTS INC	20171	VEHS 24 & 26 WORK ON VEHICLES	Edit		11/30/2016	12/22/2016	12/22/2016			325.00
9132 - GENESIS AUTO WASH INC	167 IN	VEHICLE WASHES - OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			160.00
9132 - GENESIS AUTO WASH INC	171 IN	VEHICLE WASHES - ADD'L FOR OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			44.00
9132 - GENESIS AUTO WASH INC	177 IN	VEHICLE WASHES - NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			188.00
9132 - GENESIS AUTO WASH INC	184 IN	VEHICLE WASHES - ADD'L FOR NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			4.00
3046 - O'REILLY AUTO PARTS	3365 131458	FLEET SUPPLIES	Edit		11/23/2016	12/22/2016	12/22/2016			124.32
3046 - O'REILLY AUTO PARTS	3365 133122	FLEET SUPPLIES	Edit		12/05/2016	12/22/2016	12/22/2016			416.02
10545 - ROBIN AUTO WASH	4	VEHICLE WASHES NOVEMBER 2016	Edit		12/01/2016	12/22/2016	12/22/2016			276.00
18462 - SHELBY TIRE & AUTO SERVICE	47239	VEH 16 MAINTENANCE WORK	Edit		09/07/2016	12/22/2016	12/22/2016			370.58
18462 - SHELBY TIRE & AUTO SERVICE	47650	VEH 14 MAINTENANCE	Edit		12/01/2016	12/22/2016	12/22/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47918	MAINTENANCE	Edit		11/08/2016	12/22/2016	12/22/2016			179.00
18462 - SHELBY TIRE & AUTO SERVICE	47919	VEHICLE BATTERY	Edit		11/08/2016	12/22/2016	12/22/2016			49.99
18462 - SHELBY TIRE & AUTO SERVICE	48105	VEH 16 MAINTENANCE WORK	Edit		12/02/2016	12/22/2016	12/22/2016			536.52
18462 - SHELBY TIRE & AUTO SERVICE	48107	VEH 32 MAINTENANCE	Edit		11/28/2016	12/22/2016	12/22/2016			339.28



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	48109	VEH 50 MAINTENANCE	Edit		11/28/2016	12/22/2016	12/22/2016			277.34	
18462 - SHELBY TIRE & AUTO SERVICE	48137	VEH 33 MAINTENANCE	Edit		11/30/2016	12/22/2016	12/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48144	VEH 32 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48156	VEH 46 MAINTENANCE	Edit		12/01/2016	12/22/2016	12/22/2016			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	48161	VEH 4 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	48164	VEH S2 MAINTENANCE WORK	Edit		12/02/2016	12/22/2016	12/22/2016			439.33	
18462 - SHELBY TIRE & AUTO SERVICE	48167	VEH 12 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			137.02	
18462 - SHELBY TIRE & AUTO SERVICE	48211	VEH 9 MAINTENANCE	Edit		12/07/2016	12/22/2016	12/22/2016			212.07	
4138 - SIMBOL AUTO GLASS	WO042347	VEHICLE 50 REPAIRS	Edit		11/29/2016	12/22/2016	12/22/2016			185.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	31102	VEH 33 GRAPHICS	Edit		12/07/2016	12/22/2016	12/22/2016			350.00	
7857 - STONE'S ACE HARDWARE	76813	FLEET SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			86.07	
7857 - STONE'S ACE HARDWARE	76845	FLEET SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			24.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS335111	VEH S2 REPAIRS	Edit		12/02/2016	12/22/2016	12/22/2016			223.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 33	<u>\$7,679.37</u>
Account <b>863.000 - Gasoline</b>											
990 - PETTY CASH - POLICE DEPT	20160725	GASOLINE	Edit		07/25/2016	12/22/2016	12/22/2016			20.00	
990 - PETTY CASH - POLICE DEPT	20161202	GASOLINE	Edit		12/02/2016	12/22/2016	12/22/2016			20.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$40.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			17,142.81	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$17,142.81</u>
Account <b>880.207 - Crossing Guard Expense</b>											
990 - PETTY CASH - POLICE DEPT	20160830	CROSSING GUARD EXPENSE	Edit		08/30/2016	12/22/2016	12/22/2016			34.00	
									Account <b>880.207 - Crossing Guard Expense</b> Totals	Invoice Transactions 1	<u>\$34.00</u>
Account <b>930.100 - Building Maintenance</b>											
20057 - BATTERY WAREHOUSE CO	74684C	BATTERIES FOR STATION	Edit		12/06/2016	12/22/2016	12/22/2016			194.99	
24271 - CITY ELECTRIC SUPPLY CO	MCB081415	ELECTRICAL EXTENDERS	Edit		11/09/2016	12/22/2016	12/22/2016			24.34	
15062 - CLASSIC FLOOR COVERING INC	31210	COVE BASE	Edit		12/06/2016	12/22/2016	12/22/2016			109.14	
9974 - LOOK'N GLASS & MIRROR	94629	SAFETY GLASS	Edit		11/22/2016	12/22/2016	12/22/2016			1,419.86	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	318627	JANITORIAL SUPPLIES	Edit		11/30/2016	12/22/2016	12/22/2016			250.95	
1148 - SHELBY PAINT & DECORATING	13927	PAINT	Edit		11/30/2016	12/22/2016	12/22/2016			65.91	
1148 - SHELBY PAINT & DECORATING	139661	PAINT	Edit		12/06/2016	12/22/2016	12/22/2016			33.95	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	76993	NUTS & BOLTS	Edit		12/06/2016	12/22/2016	12/22/2016			2.20	
7857 - STONE'S ACE HARDWARE	76844	BUILDING SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			19.97	
7857 - STONE'S ACE HARDWARE	77001	BUILDING SUPPLIES	Edit		12/06/2016	12/22/2016	12/22/2016			93.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	<u>\$2,214.84</u>
Account <b>958.000 - Police Auction</b>											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	20161201	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			920.00	
26019 - UTICA VAN DYKE SERVICE	20161201	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			1,125.00	
26019 - UTICA VAN DYKE SERVICE	20161201A	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			185.00	
									Account <b>958.000 - Police Auction</b> Totals	Invoice Transactions 3	<u>\$2,230.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	20163	VEH 26 - NEW VEHICLE EQUIPMENT	Edit		11/22/2016	12/22/2016	12/22/2016			6,053.33	
7101 - SLIM'S ALIGNMENT SERVICES INC	30769	VEH 6 NEW GRAPHICS	Edit		10/25/2016	12/22/2016	12/22/2016			350.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<u>\$6,403.33</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 82	<u>\$60,608.47</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 87	<u>\$77,891.56</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6737 - COVERTTRACK GROUP INC	19516	SOFTWARE RENEWAL	Edit		11/23/2016	12/22/2016	12/22/2016			810.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$810.00</u>
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
7759 - MISSION CRITICAL FIREARMS LLC	20161128	RIFLES	Edit		11/28/2016	12/22/2016	12/22/2016			13,620.00	
7759 - MISSION CRITICAL FIREARMS LLC	20161130	OPTICS	Edit		11/30/2016	12/22/2016	12/22/2016			1,925.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$15,545.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$15,545.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$16,355.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5226102	ADVANCED COMM-TECH TRAINING GM MP	Edit		12/05/2016	12/22/2016	12/22/2016			750.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$750.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
7155 - SEMCAA	SEMCAA2017LP	MEMBERSHIP DUES 2017 SEMCAA 11199	Edit		12/05/2016	12/22/2016	12/22/2016			50.00
7155 - SEMCAA	SEMCAA2017LT	MEMBERSHIP DUES 2017 SEMCAA 11108	Edit		12/05/2016	12/22/2016	12/22/2016			50.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Account <b>123.002 - Prepaid Insurance</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11A	EQUIP MAINT 8 OF 12	Edit		11/21/2016	12/22/2016	12/22/2016			86.24
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			641.51
								Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 2	<u>\$727.75</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
7961 - AVIS CHOULAGH LAW PLLC	1001	PUBLIC DEFENDER #1001	Edit		11/15/2016	12/22/2016	12/22/2016			250.00
8585 - CAMILLA BARKOVIC	11192016	PUBLIC DEFENDER SERVICES	Edit		11/19/2016	12/22/2016	12/22/2016			550.00
7330 - CANU TORRICE LAW PLLC	11222016	PUBLIC DEFENDER 11/21/2016	Edit		11/22/2016	12/22/2016	12/22/2016			350.00
6519 - MARK CARLSON	12012016	PUBLIC DEFENDER 12/1/2016 AND 09/09/2016	Edit		12/01/2016	12/22/2016	12/22/2016			350.00
6519 - MARK CARLSON	6232016	PUBLIC DEFENDER 06/23/2016	Edit		12/01/2016	12/22/2016	12/22/2016			150.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016	PUBLIC DEFENDER 16- 1818-SM	Edit		11/22/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016A	PUBLIC DEFENDER 16- 1859-OD	Edit		11/22/2016	12/22/2016	12/22/2016			75.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016B	PUBLIC DEFENDER 16- 1554-SM	Edit		11/22/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11282016	PUBLIC DEFENDER 16- 1627-SM	Edit		11/28/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11282016A	PUBLIC DEFENDER 16- 1797-SM	Edit		11/28/2016	12/22/2016	12/22/2016			100.00
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	11172016	PUBLIC DEFENDER 11/16/2016	Edit		11/17/2016	12/22/2016	12/22/2016			300.00
4822 - GENEVIEVE L TAYLOR	11162016	PUBLIC DEFENDER 11/16/2016	Edit		11/16/2016	12/22/2016	12/22/2016			100.00
3031 - RYAN D ZEMKE	9202016	PUBLIC DEFENDER 09/20/2016	Edit		11/17/2016	12/22/2016	12/22/2016			100.00
								Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 13	<u>\$2,625.00</u>
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	R13230	CASH REGISTER FORMS RECEIPTS	Edit		11/14/2016	12/22/2016	12/22/2016			645.63



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	97871	FORMS DCY06 NOTICE TO APPEAR	Edit		11/14/2016	12/22/2016	12/22/2016			520.64
22871 - STAPLES BUSINESS ADVANTAGE	3321277307	REFUND FAX MACHINE MRO	Edit		11/12/2016	12/22/2016	12/22/2016			(129.99)
22871 - STAPLES BUSINESS ADVANTAGE	3321277305	REFUND FROM INVOICE 3297347907	Edit		11/12/2016	12/22/2016	12/22/2016			(449.22)
22871 - STAPLES BUSINESS ADVANTAGE	3321277306	FAX MACHINE MRO	Edit		11/12/2016	12/22/2016	12/22/2016			199.99
22871 - STAPLES BUSINESS ADVANTAGE	3321844155	OFFICE SUPPLIES DECEMBER 2016	Edit		11/19/2016	12/22/2016	12/22/2016			195.20
22871 - STAPLES BUSINESS ADVANTAGE	3321844156	OFFICE SUPPLIES DECEMBER 2016	Edit		11/19/2016	12/22/2016	12/22/2016			4.76
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 7	<u>\$987.01</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16383 - CINTAS CORPORATION #354	354387108	FLOOR MAT RENTAL	Edit		11/23/2016	12/22/2016	12/22/2016			92.28
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$92.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
16541 - IRON MOUNTAIN	NEV5002	FILE STORAGE DECEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			474.47
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$474.47</u>
Account <b>801.136 - Recording Services</b>										
18044 - DONNA GUITAR	10122016	RECORDING SERVICES 10/12/2016	Edit		10/12/2016	12/22/2016	12/22/2016			150.00
							Account <b>801.136 - Recording Services</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>801.290 - Interpreter Fee</b>										
26010 - EXECUTIVE LANGUAGE SERVICES INC	18529	INTERPRETER SERVICES 9/14/16	Edit		09/16/2016	12/22/2016	12/22/2016			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	18546	INTERPRETER SERVICES 09/15/2016	Edit		09/16/2016	12/22/2016	12/22/2016			237.50
26010 - EXECUTIVE LANGUAGE SERVICES INC	19427	INTERPRETER SERVICES 11/16/2016	Edit		11/18/2016	12/22/2016	12/22/2016			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	19413	INTERPRETER SERVICES 11/16/2016	Edit		11/16/2016	12/22/2016	12/22/2016			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	19319	INTERPRETER SERVICES 11/10/16	Edit		11/15/2016	12/22/2016	12/22/2016			190.00
22072 - MARIA GIALDI	5758	INTERPRETER SERVICES #5758	Edit		11/16/2016	12/22/2016	12/22/2016			120.00
22072 - MARIA GIALDI	5774	INTERPRETER SERVICES 11/28/2016	Edit		11/28/2016	12/22/2016	12/22/2016			120.00
5194 - GLOBAL INTERPRETING SERVICES	3205	INTERPRETER SERVICES 11/14/2016	Edit		11/14/2016	12/22/2016	12/22/2016			145.00



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.290 - Interpreter Fee</b>										
5194 - GLOBAL INTERPRETING SERVICES	3225	INTERPRETER SERVICES 11/17/2016	Edit		11/17/2016	12/22/2016	12/22/2016			145.00
							Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 9	<u>\$1,447.50</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			1,283.01
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$1,283.01</u>
Account <b>911.000 - Books &amp; Publications</b>										
7533 - MATTHEW BENDER & CO INC	8847349X	MI COMPL LAWS SERVICE 16 RV 54 BOOKS	Edit		11/16/2016	12/22/2016	12/22/2016			165.43
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$165.43</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 34	<u>\$7,224.70</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			197,168.10
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$197,168.10</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			12,262.98
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,262.98</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$209,431.08</u>
Department <b>761 - Macomb County</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			1,245.00
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,245.00</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,245.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			78,059.04
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$78,059.04</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$78,059.04</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			10,828.95
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$10,828.95</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$10,828.95</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			18,428.35
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$18,428.35</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$18,428.35</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 44	<u>\$326,044.87</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1815	PRM Job #16207	Edit		12/06/2016	12/22/2016	12/22/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1814	PRM Job#16206	Edit		12/06/2016	12/22/2016	12/22/2016			1,050.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,575.00</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 2	<u>\$1,575.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
6875 - DIGITAL HIGHWAY INC	EXECUIN19951	AP ANTENNA / MODEM: U-5 (#52)	Edit		12/08/2016	12/22/2016	12/22/2016			1,095.75
10510 - WING CONSTRUCTION INC	4041	STATION 5 CONTRACT CHANGE ORDERS	Edit		12/05/2016	12/22/2016	12/22/2016			6,813.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$7,908.75</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$7,908.75</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1817	MDOT COORDINATION MEETING	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1819	M59 CONSTRUCTION	Edit		12/06/2016	12/22/2016	12/22/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1820	2016 PPP	Edit		12/06/2016	12/22/2016	12/22/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1822	23 MILE/M53 INTERSECTION	Edit		12/06/2016	12/22/2016	12/22/2016			2,940.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1788	DEQUINDRE ROAD	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 5	<u>\$3,780.00</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1780	DPW-SHELBY SIDEWALK GAPS; 13118, REVISE PLANS	Edit		12/06/2016	12/22/2016	12/22/2016			980.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions	1	<u>\$980.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	6	<u>\$4,760.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions	10	<u>\$14,243.75</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 025	District Court/Community Center Analysis	Edit		12/09/2016	12/22/2016	12/22/2016			1,147.28
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	1	<u>\$1,147.28</u>
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	16 025	District Court/Community Center Analysis	Edit		12/09/2016	12/22/2016	12/22/2016			1,147.28
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	2	<u>\$2,294.56</u>
<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	2016 1818	GENE SHEPHERD PARK	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$105.00</u>
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1813	PRM Job ST16180 Splash Park	Edit		12/06/2016	12/22/2016	12/22/2016			840.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	2	<u>\$945.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	2	<u>\$945.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 040.001 - Accounts Receivable - Delinquent to Taxes</b>											
10857 - VISTA LAKES ASSOCIATION	12082016	DPW-REFUND W/S; 54695 SHELBY RD	Edit		11/10/2016	12/22/2016	12/22/2016			4,731.90	
									Account 040.001 - Accounts Receivable - Delinquent to Taxes Totals	Invoice Transactions 1	<u>\$4,731.90</u>
<b>Account 123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			6,822.89	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11C	DPW-INSTALLMENT 8 OF 12	Edit		11/21/2016	12/22/2016	12/22/2016			776.55	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 2	<u>\$7,599.44</u>
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112282	DPW-SAN SEWER SAD - SEC 1 & 2; 13086	Edit		12/01/2016	12/22/2016	12/22/2016			6,923.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1779	DPW-SEWER SAD SECTION 1-2; 13086, COORD AND TOWN HALL MTG	Edit		12/06/2016	12/22/2016	12/22/2016			7,425.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$14,348.75</u>
<b>Account 158.707 - CIP-WM-Shelby Road North of 22 Mile</b>											
5503 - CONTRACTORS CONNECTION INC	7104034	DPW-T POST FOR SNOW FENCE; SHELBY RD WM 16065	Edit		12/01/2016	12/22/2016	12/22/2016			110.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1796	DPW-SHELBY RD WATERMAIN; 16065, CONSTRUCTION STAKING	Edit		12/06/2016	12/22/2016	12/22/2016			582.50	
									Account 158.707 - CIP-WM-Shelby Road North of 22 Mile Totals	Invoice Transactions 2	<u>\$692.75</u>
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1777	DPW-MULBERRY MEADOWS; 13011	Edit		12/06/2016	12/22/2016	12/22/2016			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1778	DPW-MIDTOWN PARK; 13034	Edit		12/06/2016	12/22/2016	12/22/2016			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1781	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		12/06/2016	12/22/2016	12/22/2016			4,071.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1782	DPW-ANNSBURY PLACE EAST; 14031	Edit		12/06/2016	12/22/2016	12/22/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1783	DPW- CAMELOT COMMONS; 14060	Edit		12/06/2016	12/22/2016	12/22/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1784	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		12/06/2016	12/22/2016	12/22/2016			2,461.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1785	DPW-TIM HORTONS; 14159	Edit		12/06/2016	12/22/2016	12/22/2016			1,356.25	



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1786	DPW-ENCLAVE VILLAGE; 15012	Edit		12/06/2016	12/22/2016	12/22/2016			572.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1787	DPW-SMITH FARMS; 15032	Edit		12/06/2016	12/22/2016	12/22/2016			4,715.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1789	DPW-MESSINA TRUCK YARD; 15141	Edit		12/06/2016	12/22/2016	12/22/2016			419.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1790	DPW-VALENCIA; 15165	Edit		12/06/2016	12/22/2016	12/22/2016			1,220.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1791	DPW-DREAM LIMOUSINE; 15190	Edit		12/06/2016	12/22/2016	12/22/2016			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1792	DPW-WEST STAR INDUSTRIAL; 16006	Edit		12/06/2016	12/22/2016	12/22/2016			1,753.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1793	DPW-BILL SUBDIVISION; 16011	Edit		12/06/2016	12/22/2016	12/22/2016			579.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1794	DPW-47450 VAN DYKE RETAIL; 16039	Edit		12/06/2016	12/22/2016	12/22/2016			1,553.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1795	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		12/06/2016	12/22/2016	12/22/2016			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1797	DPW-21 MILE RD RETAIL; 16067	Edit		12/06/2016	12/22/2016	12/22/2016			675.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1798	DPW-21 MILE RD RETAIL; 16067	Edit		12/06/2016	12/22/2016	12/22/2016			292.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1799	DPW-SIMONE INDUSTRIAL SANITARY SEWER; 16068	Edit		12/06/2016	12/22/2016	12/22/2016			2,098.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1800	DPW-THE ENCLAVE NORTH; 16093	Edit		12/06/2016	12/22/2016	12/22/2016			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1801	DPW-BICKFORD SENIOR LIVING; 16137	Edit		12/06/2016	12/22/2016	12/22/2016			724.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1802	DPW-FLEX-N-GATE; 16141	Edit		12/06/2016	12/22/2016	12/22/2016			144.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1803	DPW-BICKFORD SENIOR LIVING; 16137	Edit		12/06/2016	12/22/2016	12/22/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1804	DPW-UTICA/VAN DYKE TOWING; 16092	Edit		12/06/2016	12/22/2016	12/22/2016			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1805	DPW-AT&T SW CORNER HALL & HAYES; 16184	Edit		12/06/2016	12/22/2016	12/22/2016			167.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1806	DPW-TREMONT DRIVE; 16185	Edit		12/06/2016	12/22/2016	12/22/2016			85.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1807	DPW-COMMUNITY CHOICE CREDIT UNION; 16186	Edit		12/06/2016	12/22/2016	12/22/2016			114.65



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1808	DPW-CAMELOT COURT; 16187	Edit		12/06/2016	12/22/2016	12/22/2016			84.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1809	DPW-14920 23 MILE RD; 16211	Edit		12/06/2016	12/22/2016	12/22/2016			93.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1810	DPW-50007 LEXINGTON AVE; 16212	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1811	DPW-6679 LEXINGTON AVE; 16213	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1812	DPW-6695 LEXINGTON AVE; 16214	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
24147 - TLM MULTIPLE LLC	5 15399	DPW-REFUND ENGINEERING FEES; WINDEMERE CONDOS; 132 299	Edit		04/19/2005	12/22/2016	12/22/2016			11,842.73	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 33	<u>\$37,758.32</u>
Account <b>256.001 - Performance Bond Deposits</b>											
5325 - SPLENDOR HOMES	16 111948	DPW-REFUND PERF BOND; 52199 CHICKADEE LN	Edit		11/28/2016	12/22/2016	12/22/2016			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10842 - SANA ABOONA	221496300	DPW- W/S REFUND; 7047 MOORE CT	Edit		11/28/2016	12/22/2016	12/22/2016			58.33	
10850 - GREGORY BURRIS	3277003 1201	DPW-W/S REFUND; 48505 GOLDEN OAKS	Edit		12/01/2016	12/22/2016	12/22/2016			94.29	
10852 - SHERI HUDSON	1034876 1205	DPW-W/S REFUND; 56492 BETHANNE	Edit		12/05/2016	12/22/2016	12/22/2016			43.49	
10853 - THOMAS KOSCIOLEK	1114508 1205	DPW-W/S REFUND; 13316 DIEGEL DRIVE	Edit		12/05/2016	12/22/2016	12/22/2016			424.61	
10856 - ANDREW LITYNSKY	1048161 1207	DPW- REFUND W&S; 6109 WINDEMERE LN	Edit		12/07/2016	12/22/2016	12/22/2016			143.65	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$764.37</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7319040	Uniform Order Ee # 10489	Edit		11/21/2016	12/22/2016	12/22/2016			366.68	
19449 - CONTRACTORS CLOTHING CO	7319039	Uniform Order Ee # 11408	Edit		11/21/2016	12/22/2016	12/22/2016			215.18	
19449 - CONTRACTORS CLOTHING CO	7319041	Uniform Order Ee # 10588	Edit		11/21/2016	12/22/2016	12/22/2016			399.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$981.78</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	5035986	DPW-PIPE WRENCH, BRASS FITTINGS, VINYL TUBE; W14	Edit		11/29/2016	12/22/2016	12/22/2016			59.84	
11476 - J & J ACE HARDWARE	27615	DPW-DUCT TAPE	Edit		12/05/2016	12/22/2016	12/22/2016			15.18	
993 - PETTY CASH - WATER FUND	8849 34	DPW-PETTY CASH FOR MAGNETS	Edit		12/07/2016	12/22/2016	12/22/2016			5.00	
9662 - SHELBY UNDERGROUND INC	2016 417	DPW-SERVICE LEAK REPAIR; 15153 ARDLEY HALL CT	Edit		11/22/2016	12/22/2016	12/22/2016			780.00	
9662 - SHELBY UNDERGROUND INC	2016 415	DPW-ASPHALT REPAIR	Edit		11/18/2016	12/22/2016	12/22/2016			11,730.00	
7857 - STONE'S ACE HARDWARE	76869	DPW-PLUGS FOR COMMONS METER TURN OFFS	Edit		11/30/2016	12/22/2016	12/22/2016			8.77	
2093 - ULINE	82149293	DPW-DOORKNOB BAGS (2 CARTONS)	Edit		11/22/2016	12/22/2016	12/22/2016			54.26	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$12,653.05</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110160101914	DPW-HYDRANT BONNETS (2)	Edit		12/05/2016	12/22/2016	12/22/2016			1,447.74	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,447.74</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7219 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; NOVEMBER 2016	Edit		12/02/2016	12/22/2016	12/22/2016			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
20057 - BATTERY WAREHOUSE CO	74677C	DPW-BATTERY FOR 26 MILE BOOSTER STATION	Edit		12/05/2016	12/22/2016	12/22/2016			26.99	
15339 - USA BLUE BOOK	120069	DPW-LIFT ST; HIGH HEAT DRAIN OPENER (1 PAIL), DEGREASER (5 GAL)	Edit		11/29/2016	12/22/2016	12/22/2016			1,685.31	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,712.30</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2016 414	DPW-WATER MAIN REPAIR; 46359 HULING	Edit		11/18/2016	12/22/2016	12/22/2016			2,155.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$2,155.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 15	<u>\$491,469.77</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	G476461	DPW-COUPPLINGS 3/4 (6); PINECREEK	Edit		11/23/2016	12/22/2016	12/22/2016			151.62
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3845 1	DPW- 1 1/2" METERS (6)	Edit		11/23/2016	12/22/2016	12/22/2016			2,664.00
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980 1	DPW-2" METERS (3)	Edit		11/28/2016	12/22/2016	12/22/2016			4,302.00
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980	DPW-2" CMPD METER (1) , TRACER WIRE (2000 FT), BATT FOR GUNS (2)	Edit		11/23/2016	12/22/2016	12/22/2016			1,691.50
1179 - SLC METER LLC	247005	DPW-BL CORP STOPS (12), CB STOPS (12), SS INS(30), BR SADL (24)	Edit		10/24/2016	12/22/2016	12/22/2016			10,949.04
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 5	<u>\$19,758.16</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 5	<u>\$19,758.16</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			439.34
13966 - RICOH USA INC	5045941819	DPW-B&W COPIES 9/5/16 TO 12/4/16	Edit		12/05/2016	12/22/2016	12/22/2016			85.23
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$524.57</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244369566	DPW-FLOOR MATS	Edit		11/29/2016	12/22/2016	12/22/2016			205.56
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEMAQUA INC	2525783	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2016	12/22/2016	12/22/2016			358.70
1383 - WASHINGTON ELEVATOR CO INC	1 1165415	DPW-ICE MELT FOR DPW BLDG (50 LBS)	Edit		12/05/2016	12/22/2016	12/22/2016			646.25
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$1,004.95</u>
Account <b>755.000 - Customer Records &amp; Billing</b>										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980	DPW-2" CMPD METER (1) , TRACER WIRE (2000 FT), BATT FOR GUNS (2)	Edit		11/23/2016	12/22/2016	12/22/2016			108.00
								Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$108.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			3,929.95	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,929.95</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,715.83	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$9,715.83</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0117	DPW-WATER BILL 6333 23 MILE; 8/2/16 - 11/10/16	Edit		11/10/2016	12/22/2016	12/22/2016			2,244.08	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$2,244.08</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 9	<u>\$17,732.94</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	6035883	DPW-SUPPLIES FOR SALT TRUCK; D5	Edit		11/28/2016	12/22/2016	12/22/2016			31.46	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$31.46</u>
Account <b>781.000 - Parts</b>											
25049 - HD SUPPLY WATERWORKS LTD	G494708	DPW-MANHOLE HOOK; W14	Edit		11/30/2016	12/22/2016	12/22/2016			38.28	
8744 - MARV'S AUTO ELECTRIC INC	25435	DPW-ALTERNATOR; D5	Edit		12/07/2016	12/22/2016	12/22/2016			269.00	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 2	<u>\$307.28</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	<u>\$338.74</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 78	<u>\$596,195.14</u>
<b>Fund 598 - Cable TV</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			360.92	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$360.92</u>
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792057	DVDS and cases	Edit		11/16/2016	12/22/2016	12/22/2016			190.65	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792130	DVD sleeves	Edit		11/29/2016	12/22/2016	12/22/2016			34.47	



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	231609 0	Business Cards-AL	Edit		09/06/2016	12/22/2016	12/22/2016			30.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$255.12</u>
Account <b>801.000 - Contract Labor</b>										
3202 - MICHAEL S VENTIMIGLIO	10012017	Contract Labor	Edit		11/16/2016	12/22/2016	12/22/2016			360.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	26488	December Media Traq	Edit		12/06/2016	12/22/2016	12/22/2016			480.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			198.73
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$198.73</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			523.11
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$523.11</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	780123884	Municipal Building	Edit		11/28/2016	12/22/2016	12/22/2016			138.96
	1216	Cable TV								
25801 - COMCAST	780460898	Cable TV Service	Edit		11/15/2016	12/22/2016	12/22/2016			104.90
	1216									
25658 - WOW! BUSINESS	12648529 DEC	Music Channel 5	Edit		11/27/2016	12/22/2016	12/22/2016			53.95
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$297.81</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792098	Board Room Upgrade	Edit		11/22/2016	12/22/2016	12/22/2016			2,359.99
								Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$2,359.99</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$4,474.76</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 12	<u>\$4,835.68</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
5329 - ADJ EXCAVATING INC	16 101525	47301 FEATHERED CT - BLDG BOND	Edit		10/26/2016	12/22/2016	12/22/2016			25.00
10773 - ALL AMERICAN ALUMINUM FENCE	16 106067	47303 SHELBY RD - BLDG BOND	Edit		11/07/2016	12/22/2016	12/22/2016			25.00
9300 - ANCHOR SIGN	16 56906	15055 HALL RD - BLDG BOND	Edit		06/17/2016	12/22/2016	12/22/2016			200.00





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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
10680 - AYAR CONSTRUCTION LLC	16 96991	15055 HALL RD - BLDG BOND	Edit		10/14/2016	12/22/2016	12/22/2016			250.00
4330 - BISHOP CONSTRUCTION INC	10 83228	12331 CRAVEN - BLDG BOND	Edit		09/14/2010	12/22/2016	12/22/2016			200.00
9273 - CARDINAL PROPERTY SERVICES LLC	16 112000	6606 FLINTLOCK RIDGE - BLDG BOND	Edit		11/28/2016	12/22/2016	12/22/2016			50.00
5543 - CRESTLINE HOMES LLC	16 31141	6335 WINDEMERE - BLDG BOND	Edit		03/29/2016	12/22/2016	12/22/2016			3,242.50
8173 - D'ANNA CONSTRUCTION	15 27033	53901 JEWELL - BLDG BOND	Edit		03/18/2015	12/22/2016	12/22/2016			1,137.50
22109 - DISTINCTIVE BUILDING INC	16 96362	50072 WATLING - BLDG BOND	Edit		10/12/2016	12/22/2016	12/22/2016			50.00
7929 - FH MARTIN CONSTRUCTORS	16 6203	7644 26 MILE - BLDG BOND	Edit		01/21/2016	12/22/2016	12/22/2016			200.00
15920 - HURON SIGN CO	16 106325	15055 HALL RD - BLDG BOND	Edit		11/09/2016	12/22/2016	12/22/2016			25.00
10777 - LAVAN WAY SIGN CO INC	16 106091	14965 23 MILE RD - BLDG BOND	Edit		11/07/2016	12/22/2016	12/22/2016			100.00
8714 - LEONE CONSTRUCTION HOLDING LLC	14 105327	55446 BARBERRY - BLDG BOND	Edit		11/17/2014	12/22/2016	12/22/2016			1,900.00
22131 - LOMBARDO HOMES	16 67009	7536 GANNON CT - BLDG BOND	Edit		07/21/2016	12/22/2016	12/22/2016			942.50
22131 - LOMBARDO HOMES	16 61189	49528 ALEXANDER - BLDG BOND	Edit		06/29/2016	12/22/2016	12/22/2016			867.50
25405 - MIDPOINT CONSTRUCTION LLC	10 78524	12293 CRAVEN - BLDG BOND	Edit		09/09/2010	12/22/2016	12/22/2016			200.00
8871 - MOHAMAD K ABDUL - RAZZAK / ROWDA ALEWI	15 4118	45655 HAYES - BLDG BOND	Edit		01/13/2015	12/22/2016	12/22/2016			100.00
8870 - PAUL NAHED	15 61983	56061 NICKELBY - BLDG BOND	Edit		07/07/2015	12/22/2016	12/22/2016			50.00
8870 - PAUL NAHED	15 61984	56061 NICKELBY - BLDG BOND	Edit		07/07/2015	12/22/2016	12/22/2016			50.00
1496 - DAVID OKONOWSKI	16 88769	4398 SOUTH LAKE - BLDG BOND	Edit		09/19/2016	12/22/2016	12/22/2016			200.00
21451 - P & B FINISHERS INC	16 69066	5652 GIBBING RD - BLDG BOND	Edit		07/27/2016	12/22/2016	12/22/2016			200.00
24761 - PERFECTION BUILDING LLC	16 81335	49147 POND PLACE - BLDG BOND	Edit		09/01/2016	12/22/2016	12/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68041	49157 POND PLACE - BLDG BOND	Edit		07/26/2016	12/22/2016	12/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68042	49137 POND PLACE - BLDG BOND	Edit		07/26/2016	12/22/2016	12/22/2016			50.00
10286 - RONNISCH CONSTRUCTION	16 52380	14965 23 MILE - BLDG BOND	Edit		06/02/2016	12/22/2016	12/22/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
20715 - SAL MAR PRESTON PINES INC	13 27969	54852 PRESTON PINES - BLDG BOND	Edit		03/25/2013	12/22/2016	12/22/2016			997.50	
10263 - MARIE SERRA	16 48097	14635 TOWERING OAKS - BLDG BOND	Edit		05/20/2016	12/22/2016	12/22/2016			50.00	
7918 - SUNSET HOMES LLC	14 80947	45435 MARKET - BLDG BOND	Edit		08/29/2014	12/22/2016	12/22/2016			262.50	
8904 - UNITED HOME SERVICES INC	16 113042	53296 BEECHWOOD - BLDG BOND	Edit		11/29/2016	12/22/2016	12/22/2016			50.00	
7953 - WOODLAKE CONSTRUCTION LLC	16 95084	45125 HAYES - BLDG BOND	Edit		10/03/2016	12/22/2016	12/22/2016			150.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 30	<u>\$11,775.00</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc06	Ent 11-17-16 Luncheon	Edit		11/17/2016	12/22/2016	12/22/2016			100.00	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>280.480 - Veterans Committee</b>											
10866 - OASIS PROMOTIONS LLC	662	VETERAN MEMORIAL 5K SUPPLIES	Edit		11/04/2016	12/22/2016	12/22/2016			1,467.50	
13812 - UTICA FLORIST INC	6201	MEMORIAL WREATH	Edit		11/30/2016	12/22/2016	12/22/2016			200.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$1,667.50</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 33	<u>\$13,542.50</u>
									Grand Totals	Invoice Transactions 544	<u>\$1,251,730.70</u>

\* = Prior Fiscal Year Activity