



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	
Fund 101 - General Fund											
Account 299.904 - General Engineering - Pass Thru											
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 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 5	\$1,912.50
Account 451.001 - Building Permits											
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 451.001 - Building Permits Totals	Invoice Transactions 1	\$25.00
Account 610.000 - Planning Fees											
9828 - WILLIAM DIETZ	15 112418	ZBA Refund Application Withdrawn	Edit		12/03/2015	01/20/2016	01/20/2016			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	\$175.00
Account 675.771 - Trips - SC											
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 675.771 - Trips - SC Totals	Invoice Transactions 1	\$54.90
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 23	DRAINAGE COMPLAINTS	Edit		01/05/2016	01/20/2016	12/31/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$210.00
Account 900.000 - Legal Notices & Printing Services											
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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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	845129	Ordinance 274	Edit		01/02/2016	01/20/2016	12/31/2015			960.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 9	<u>\$3,060.00</u>
							Department 101 - Legislative Totals		Invoice Transactions 10	<u>\$3,270.00</u>
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			178.64
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$178.64</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$178.64</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			68.11
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$68.11</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$68.11</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	309838	floor products	Edit		01/06/2016	01/20/2016	01/20/2016			105.80
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$105.80</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			41.68
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$41.68</u>
Account 730.500 - Office Equipment Maintenance										
13966 - RICOH USA INC	5039572159	Nature Ctr copier	Edit		12/13/2015	01/20/2016	12/31/2015			16.94
							Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$16.94</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	329511200 1215	Nature Ctr	Edit		12/01/2015	01/20/2016	12/31/2015			149.78
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$149.78</u>
Account 930.100 - Building Maintenance										
7069 - FIRE SYSTEMS OF MICHIGAN INC	162387	2015 annual inspection	Edit		12/31/2015	01/20/2016	12/31/2015			361.25
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$361.25</u>
							Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$675.45</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 709.000 - Education & Training										
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 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	103416139	January 2016 Software	Edit		01/04/2016	01/20/2016	01/20/2016			483.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 900.000 - Legal Notices & Printing Services										
3555 - KENT COMMUNICATIONS INC	249409	Personal Property Statements	Edit		12/30/2015	01/20/2016	12/31/2015			1,469.31
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$1,469.31</u>
								Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,982.31</u>
Department 210 - Legal										
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76599	General Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			946.90
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$946.90</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
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 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,885.00</u>
								Department 210 - Legal Totals	Invoice Transactions 2	<u>\$2,831.90</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			467.96
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$467.96</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$467.96</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
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 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 995.226 - Health and Wellness Initiatives										
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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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	1082016	Yoga 1/4/16	Edit		01/04/2016	01/20/2016	01/20/2016			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$108.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$198.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			752.72	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$752.72</u>
Account 728.000 - Membership Dues & Conferences											
9508 - MMTA - BRUCE MALINCZAK	2016 Dues	2016 MMTA dues - KM	Edit		01/05/2016	01/20/2016	01/20/2016			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$802.72</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12418 - TIMOTHY WOOD	1082016	Fall 2015 Tuition Reimbursement	Edit		01/08/2016	01/20/2016	12/31/2015			3,203.32	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,203.32</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			91.97	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$91.97</u>
Account 728.000 - Membership Dues & Conferences											
8216 - HBA OF SOUTHEASTERN MICHIGAN	11516 BH	BUILDERS SEMINAR BH	Edit		01/08/2016	01/20/2016	01/20/2016			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 760.000 - Inspection Exp & Supply											
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 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$1,497.92</u>
Account 860.200 - Auto Repair & Maintenance											
1600 - MR MUFFLER & BRAKES	15639	FRONT HUB BEARINGS (RIGHT AND LEFT)	Edit		12/23/2015	01/20/2016	12/31/2015			620.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$620.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 7	<u>\$5,438.21</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
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 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$302.60</u>
Account 726.503 - Adult Books on CD, Playaway											
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 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$656.00</u>
Account 726.507 - Juvenile Books on CD, Playaway											
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 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 5	<u>\$829.26</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
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 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 5	<u>\$305.36</u>
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$809.40</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 809.500 - Library Cooperative Automation Fees											
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 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,232.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1512LIBDEC2015	LIBRARY CLEANING SERVICE FOR DEC 2015	Edit		12/31/2015	01/20/2016	12/31/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	120412	PLASTIC BAGS	Edit		12/28/2015	01/20/2016	12/31/2015			1,860.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$1,860.00</u>
									Department 738 - Library Totals	Invoice Transactions 19	<u>\$16,152.62</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			(195.99)	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>(\$195.99)</u>
Account 790.000 - Senior Citz Op											
9656 - STATE OF MICHIGAN GAMING DIVISION	2016	Bingo License - 2016	Edit		01/06/2016	01/20/2016	01/20/2016			55.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 790.775 - Parties / Dance-Seniors											
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 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$1,170.78</u>
Account 840.774 - Senior Center Programs											
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 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$76.00</u>
Account 860.200 - Auto Repair & Maintenance											
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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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 6	\$696.30
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 11	\$1,802.09
Department 788 - Rec Programs -											
Account 840.103 - Special Recreation											
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 840.103 - Special Recreation Totals		Invoice Transactions 1	\$24.98
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	89826	Boy's basketball shirt	Edit		12/17/2015	01/20/2016	12/31/2015			20.00	
								Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 1	\$20.00
Account 840.702 - Little League expense											
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 840.702 - Little League expense Totals		Invoice Transactions 2	\$1,565.00
Account 840.786 - PRM Events											
6553 - DETROIT FLYHOUSE CIRCUS	8132016	Art Fair entertainment 50% deposit	Edit		01/04/2016	01/20/2016	01/20/2016			800.00	
								Account 840.786 - PRM Events Totals		Invoice Transactions 1	\$800.00
Account 840.787 - PRM Programs											
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 840.787 - PRM Programs Totals		Invoice Transactions 4	\$1,669.00
Account 840.791 - Contracted Programs											
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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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32812232015	commission	Edit		12/23/2015	01/20/2016	12/31/2015			44.20
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 3	<u>\$620.10</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 12	<u>\$4,699.08</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
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 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$511.33</u>
Account 726.000 - Operating Supplies										
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 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$148.03</u>
Account 726.600 - Uniform and Clothing Expense										
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 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$632.14</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			23.77
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$23.77</u>
Account 730.300 - Equipment Maintenance & Supplies										
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 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$411.68</u>
Account 730.500 - Office Equipment Maintenance										
25314 - VERMONT SYSTEMS INC	48892	2016 maintenance	Edit		12/01/2015	01/20/2016	01/20/2016			4,398.49
							Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$4,398.49</u>
Account 735.500 - Signs										
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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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
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 735.500 - Signs Totals	Invoice Transactions 3	<u>\$697.46</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
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 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	<u>\$2,679.96</u>
Account 742.000 - Maintenance & Cleaning - Parks											
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 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 2	<u>\$531.25</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
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 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	<u>\$728.46</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
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 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 6	<u>\$2,202.96</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
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 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$9.99</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
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 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$2,565.93</u>
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$133.44</u>
Account 926.000 - Utilities - Township Parks											
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 926.000 - Utilities - Township Parks Totals	Invoice Transactions 7	<u>\$4,516.91</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 48	<u>\$20,191.80</u>
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	1052016	Fall 2015 Tuition Reimbursement	Edit		01/05/2016	01/20/2016	12/31/2015			1,925.79	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,925.79</u>
Account 900.000 - Legal Notices & Printing Services											
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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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	828739	P&Z DECEMBER ZBA AGENDA	Edit		12/01/2015	01/20/2016	12/31/2015			144.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 2	\$264.00
								Department 800 - Planning Totals		Invoice Transactions 3	\$2,189.79
Department 900 - Other Functions											
Account 723.700 - Workers Comp Claims											
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			429.70	
								Account 723.700 - Workers Comp Claims Totals		Invoice Transactions 1	\$429.70
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6218022	December Office Supplies	Edit		12/31/2015	01/20/2016	12/31/2015			162.01	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$162.01
Account 730.000 - Equipment Svc & Maint											
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 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	\$66.70
Account 780.000 - Imaging Maintenance & Supplies											
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 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	\$1,676.81
Account 830.003 - Historical Committee											
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 830.003 - Historical Committee Totals		Invoice Transactions 5	\$124.40



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	120480	VOIP phone update	Edit		12/07/2015	01/20/2016	12/31/2015			1,014.00
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,014.00</u>
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502875113	Postage Machine Supplies	Edit		12/21/2015	01/20/2016	12/31/2015			250.73
								Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$250.73</u>
Account 863.000 - Gasoline										
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 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$5,718.77</u>
Account 950.500 - Equipment Rental										
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 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
								Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$10,037.66</u>
								Fund 101 - General Fund Totals	Invoice Transactions 154	<u>\$73,153.74</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
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 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$519.50</u>
Department 340 - Fire Department										
Account 723.700 - Workers Comp Claims										
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 723.700 - Workers Comp Claims Totals	Invoice Transactions 1	<u>\$3,377.39</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
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 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 22	<u>\$1,462.32</u>
Account 726.550 - Medical Supplies											
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 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,569.42</u>
Account 726.560 - Firefighter Gear & Equipment											
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 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$543.75</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.206 - Accumed Fees											
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 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$8,903.89</u>
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$127.50</u>
Account 810.600 - IT Licensing & Maintenance											
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 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$6,669.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
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 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$5,648.02</u>
Account 860.200 - Auto Repair & Maintenance											
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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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair & Maintenance										
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 860.200 - Auto Repair & Maintenance Totals										\$8,578.99
Invoice Transactions 14										
Account 920.200 - Water Service										
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 920.200 - Water Service Totals										\$604.49
Invoice Transactions 1										
Account 930.100 - Building Maintenance										
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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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
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
21245 - JCR SUPPLY INC	89384	STATION SUPPLIES	Edit		12/29/2015	01/20/2016	12/31/2015			495.80
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$1,837.11</u>
Account 981.500 - Capital Outlay -Equip (Fire)										
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 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$979.22</u>
								Department 340 - Fire Department Totals	Invoice Transactions 62	<u>\$40,692.19</u>
								Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$41,211.69</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
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 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,610.00</u>
Account 709.300 - Education Reimbrsment										
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 709.300 - Education Reimbrsment Totals	Invoice Transactions 3	<u>\$4,296.00</u>
Account 723.700 - Workers Comp Claims										
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			124.74
								Account 723.700 - Workers Comp Claims Totals	Invoice Transactions 1	<u>\$124.74</u>
Account 726.000 - Operating Supplies										
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 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$152.78</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
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	4879950	RANGE RENTAL	Edit		12/18/2015	01/20/2016	12/31/2015			640.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$640.00</u>
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,403.05</u>
Account 728.000 - Membership Dues & Conferences										
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$212.50</u>
Account 729.000 - Janitorial SVC & Supplies										
7857 - STONE'S ACE HARDWARE	70601	SUPPLIES	Edit		11/24/2015	01/20/2016	12/31/2015			43.69
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$43.69</u>
Account 730.300 - Equipment Maintenance & Supplies										
868 - MOTOROLA SOLUTIONS INC	76861298	RADIO MAINTENANCE	Edit		12/25/2015	01/20/2016	12/31/2015			393.00
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$393.00</u>
Account 730.800 - Shred Service										
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 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$209.00</u>
Account 732.200 - Uniform & Cleaning Allow										
5928 - NYE UNIFORM	531589	JACKET LINER-AB	Edit		12/23/2015	01/20/2016	12/31/2015			35.00
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 804.600 - Network Support										
14424 - APERION INFORMATION TECHNOLOGIES INC	51392	TECH SUPPORT	Edit		01/04/2016	01/20/2016	01/20/2016			507.50
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$507.50</u>
Account 810.600 - IT Licensing & Maintenance										
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 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 812.000 - Negotiations										
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 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,127.50</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	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76601	Police Labor November 2015	Edit		12/01/2015	01/20/2016	12/31/2015			749.60	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$749.60</u>
Account 850.000 - Communications											
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 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,254.05</u>
Account 850.215 - Postage											
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 850.215 - Postage Totals	Invoice Transactions 3	<u>\$52.75</u>
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$1,560.92</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 457573	SEX OFFENDER REGISTRATION	Edit		01/05/2016	01/20/2016	12/31/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 930.100 - Building Maintenance											
15062 - CLASSIC FLOOR COVERING INC	30077	BASE COVE	Edit		12/11/2015	01/20/2016	12/31/2015			109.14	



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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 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$2,099.99</u>
Account 980.000 - Equipment											
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 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,448.99</u>
									Department 305 - Police Department Totals	Invoice Transactions 52	<u>\$21,326.06</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 52	<u>\$21,326.06</u>
Fund 260 - Community Block Grant Fund											
Department 404 - ADA Improvements											
Account 981.260 - CDBG Expense											
9831 - HENNESSEY ENGINEERS INC	151174	CDBG ENGINEERING & ADMINISTRATION	Edit		12/31/2015	01/20/2016	12/31/2015			1,041.25	
									Account 981.260 - CDBG Expense Totals	Invoice Transactions 1	<u>\$1,041.25</u>
									Department 404 - ADA Improvements Totals	Invoice Transactions 1	<u>\$1,041.25</u>
Department 405 - SW Quadrant Road Improvements											
Account 981.260 - CDBG Expense											
9831 - HENNESSEY ENGINEERS INC	151174	CDBG ENGINEERING & ADMINISTRATION	Edit		12/31/2015	01/20/2016	12/31/2015			255.00	
									Account 981.260 - CDBG Expense Totals	Invoice Transactions 1	<u>\$255.00</u>
									Department 405 - SW Quadrant Road Improvements Totals	Invoice Transactions 1	<u>\$255.00</u>
									Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 2	<u>\$1,296.25</u>
Fund 265 - Drug Forfeiture Fund											
Account 123.000 - Prepaid Expense											
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 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
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 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$2,914.21</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$2,914.21</u>
									Fund 265 - Drug Forfeiture Fund 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	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
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 725.502 - Atty Fees Totals	Invoice Transactions 3	<u>\$650.00</u>
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$980.04</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354260265	FLOOR MAT RENTAL DEC 2015	Edit		12/23/2015	01/20/2016	12/31/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$88.91</u>
Account 730.000 - Equipment Svc & Maint											
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 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$59.85</u>
Account 732.200 - Uniform & Cleaning Allow											
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 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$38.40</u>
Account 801.290 - Interpreter Fee											
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 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$520.00</u>
Account 911.000 - Books & Publications											
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 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$524.24</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
Fund 290 - 41 A District Court										
							Department 136 - 41 A District Court Totals	Invoice Transactions 15		\$2,861.44
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	123115A	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			150,188.82
							Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1		\$150,188.82
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			9,405.75
							Account 965.290 - Building Fund Totals	Invoice Transactions 1		\$9,405.75
							Department 760 - Shelby TWP Totals	Invoice Transactions 2		\$159,594.57
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			1,805.50
							Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1		\$1,805.50
							Department 761 - Macomb Cnty Totals	Invoice Transactions 1		\$1,805.50
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			66,136.50
							Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1		\$66,136.50
							Department 762 - State of Michigan Totals	Invoice Transactions 1		\$66,136.50
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			8,568.45
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1		\$8,568.45
							Department 763 - City of Utica Totals	Invoice Transactions 1		\$8,568.45
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	123115	DECEMBER 2015 DISTRIBUTION	Edit		12/31/2015	01/20/2016	12/31/2015			11,891.73
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1		\$11,891.73
							Department 765 - Macomb TWP Totals	Invoice Transactions 1		\$11,891.73
							Fund 290 - 41 A District Court Totals	Invoice Transactions 21		\$250,858.19



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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 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 920.000 - Utilities										
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 920.000 - Utilities Totals	Invoice Transactions 1		<u>\$96.40</u>
							Department 217 - Metro ROW Totals	Invoice Transactions 1		<u>\$96.40</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
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 967.200 - Local Rd. Paving Totals	Invoice Transactions 5		<u>\$2,607.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 26	SIDEWALK MAINTENANCE PROGRAM	Edit		01/05/2016	01/20/2016	12/31/2015			3,100.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1		<u>\$3,100.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6		<u>\$5,707.50</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
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 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 2		<u>\$17,600.14</u>
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
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 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 2		<u>\$8,345.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions 4		<u>\$25,945.14</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 11		<u>\$31,749.04</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
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 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1		<u>\$5,040.00</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	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
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 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 14	\$22,998.89
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
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 709.000 - Education & Training Totals		Invoice Transactions 3	\$607.00
Account 723.700 - Workers Comp Claims											
9858 - YORK RISK SERVICES GROUP	SWC0000423 1215	Workers' Compensation - December, 2015	Edit		12/31/2015	01/20/2016	12/31/2015			74.18	
								Account 723.700 - Workers Comp Claims Totals		Invoice Transactions 1	\$74.18



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7305421	Uniform Order Ee # 11046	Edit		12/17/2015	01/20/2016	12/31/2015			160.71	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$160.71</u>
Account 730.200 - Repair & Maint - Water											
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 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$167.98</u>
Account 730.900 - Equip Veh O&M											
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 730.900 - Equip Veh O&M Totals	Invoice Transactions 6	<u>\$1,936.86</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
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.001 - Sewer Processing - IWC										
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 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges										
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 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$901,188.40</u>
Account 935.700 - Booster Station Maint										
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 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$3,589.04</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,364,086.09</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
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 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$74,915.57</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$74,915.57</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$246.13</u>
Account 729.000 - Janitorial SVC & Supplies										
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 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$886.86</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
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 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$69.22</u>
Account 955.200 - Water Samples											
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 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD INC	56720263	DPW-PT OF SALE COMPUTER	Edit		12/21/2015	01/20/2016	12/31/2015			1,136.23	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,136.23</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$2,668.44</u>
Department 597 - Non-Operating											
Account 997.108 - Paying Agent - DPW Bldg											
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 997.108 - Paying Agent - DPW Bldg Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
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 781.000 - Parts Totals	Invoice Transactions 5	<u>\$595.82</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$595.82</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$1,471,054.81</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
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	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
9768 - KELLEY KOSUDA	10720162	Contract Labor	Edit		01/07/2016	01/20/2016	01/20/2016			480.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$810.00</u>
Account 850.000 - Communications											
24351 - A T & T	6308480308	T1 Line for AT&T	Edit		12/10/2015	01/20/2016	12/31/2015			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$429.78</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$488.81</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,728.59</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,728.59</u>
Fund 692 - Equipment Replacement Fund											
Department 209 - Assessing											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	1059686629	New Copier-MPC3003 #E155MA60999	Edit		12/16/2015	01/20/2016	12/31/2015			6,985.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$6,985.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 1	<u>\$6,985.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>\$6,985.00</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
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 255.000 - Deposit from Customers Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 255.371 - Bldg Performance Bonds											
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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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
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



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
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
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 255.371 - Bldg Performance Bonds Totals	Invoice Transactions	28	<u>\$7,292.50</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	30	<u>\$7,892.50</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S59826	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		12/08/2015	01/20/2016	12/31/2015			235.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$235.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$235.00</u>
							Grand Totals	Invoice Transactions	400	<u>\$1,910,555.08</u>

* = Prior Fiscal Year Activity