



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 299.803 - Split/Combine Parcel Fee - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1643 | Split 064 Van Dyke/26 Mile | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 300.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1644 | Split 065 Shelby Parkway | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 240.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1693 | Split 059 Ryan Rd 31-276-033,036 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 300.00 | |
| | | | | | | | | | Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals | Invoice Transactions 3 | <u>\$840.00</u> |
| Account 299.904 - General Engineering - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1729 | P&Z SP#14-32 SILVER CREEK ESTATES | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,086.00 | |
| | | | | | | | | | Account 299.904 - General Engineering - Pass Thru Totals | Invoice Transactions 1 | <u>\$1,086.00</u> |
| Account 451.001 - Building Permits | | | | | | | | | | | |
| 9780 - BARBARA & BRIAN BAUMAN | 14 67363 | 8231 DEVON - PERMIT TERMINATION | Edit | | 07/22/2014 | 01/06/2016 | 01/06/2016 | | | 260.00 | |
| | | | | | | | | | Account 451.001 - Building Permits Totals | Invoice Transactions 1 | <u>\$260.00</u> |
| Account 451.004 - Plumbing Permits | | | | | | | | | | | |
| 9689 - WEIMER PLUMBING INC | 15 58677 | 14835 - 14867 VILLAGE PK CIR - PERMIT TERMINATION | Edit | | 06/24/2015 | 01/06/2016 | 01/06/2016 | | | 175.00 | |
| | | | | | | | | | Account 451.004 - Plumbing Permits Totals | Invoice Transactions 1 | <u>\$175.00</u> |
| Account 610.000 - Planning Fees | | | | | | | | | | | |
| 9776 - JOHN ANTHONY PROPERTIES & MANAGEMENT LLC | 15 105223 | P&Z ZBA REFUND | Edit | | 11/16/2015 | 01/06/2016 | 12/31/2015 | | | 175.00 | |
| | | | | | | | | | Account 610.000 - Planning Fees Totals | Invoice Transactions 1 | <u>\$175.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 9783 - SHARON SCHILLING | 223701 01 | Refund, Sr Ctr Dinner & Lights Trip | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 25.20 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$25.20</u> |
| Department 191 - Elections | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 92914 | Return absent ballot envelope | Edit | | 12/12/2015 | 01/06/2016 | 12/31/2015 | | | 451.19 | |
| 12448 - PRINTING SYSTEMS INC | 92784 | Envelopes for absent voters | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 413.50 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 2 | <u>\$864.69</u> |
| | | | | | | | | | Department 191 - Elections Totals | Invoice Transactions 2 | <u>\$864.69</u> |
| Department 201 - Finance | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 19767 - METCOM INC | 94470 | 6,000 Payroll Checks | Edit | | 12/31/2015 | 01/06/2016 | 12/31/2015 | | | 1,450.62 | |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 201 - Finance | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 12501 - PROGRESSIVE BUSINESS PUB | 6541143 | 2016 Subscription Keep Up to Date on Payroll | Edit | | 12/09/2015 | 01/06/2016 | 01/06/2016 | | | 299.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$1,749.62</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,375.00</u> |
| | | | | | | | | | Department 201 - Finance Totals | Invoice Transactions 3 | <u>\$5,124.62</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 1082 - KEE'S AQUARIUM & PETS | 4239 | Nature Ctr critter food | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 45.05 | |
| 24947 - PETS AND THINGS LLC | 596008 | Nature Ctr critter food | Edit | | 10/15/2015 | 01/06/2016 | 12/31/2015 | | | 228.25 | |
| 17748 - PETTY CASH - NATURE CENTER | pc106201605 | Third Coast Garden Supply, animal bedding, LO | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | 12/16/2015 | | 27.00 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 3 | <u>\$300.30</u> |
| Account 807.208 - Program/Speakers | | | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852131699 | Nature Ctr Pioneer Christmas cups,cocoa,lighter fluid | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 20.42 | |
| 584 - K-MART | 121115 008 40966 | Nature Ctr candy canes & plastic bin | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 43.98 | |
| 17748 - PETTY CASH - NATURE CENTER | pc106201603 | Pioneer Christmas Supplies, Meijer & Ace Hardware, KC | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 37.46 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc106201602 | 1 cord of firewood for progrmas, KC | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 50.00 | |
| 7857 - STONE'S ACE HARDWARE | 70745 | Nature Ctr/Pioneer Christmas supplies | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 17.97 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1120857 | apples & corn cob for Pioneer Christmas program | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 34.50 | |
| | | | | | | | | | Account 807.208 - Program/Speakers Totals | Invoice Transactions 6 | <u>\$204.33</u> |
| | | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 9 | <u>\$504.63</u> |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO JB | MAO Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO DK | MAO Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |



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|--|-------------|----------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO LM | MAO Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO MS | MAO Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO MW | MAO Membership Dues 2016 | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2016 MAO JS | MAO Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 25.00 | |
| 2411 - MICHIGAN ASSESSORS ASSOCIATION | 2016 MAA DK | MAA Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 75.00 | |
| 2411 - MICHIGAN ASSESSORS ASSOCIATION | 2016 MAA LM | MAA Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 75.00 | |
| 2411 - MICHIGAN ASSESSORS ASSOCIATION | 2016 MAA JS | MAA Membership Dues 2016 | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 75.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 9 | <u>\$375.00</u> |
| Account 859.000 - Tax Map Update | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1642 | Split 031 11684 Majestic Ct | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 90.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1643 | Split 064 Van Dyke/26 Mile | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 677.50 | |
| | | | | | | | | | Account 859.000 - Tax Map Update Totals | Invoice Transactions 2 | <u>\$767.50</u> |
| | | | | | | | | | Department 209 - Assessing Totals | Invoice Transactions 11 | <u>\$1,142.50</u> |
| Department 210 - Legal | | | | | | | | | | | |
| Account 806.000 - Legal Contractual Retainer | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76610 | Monthly legal retainer- December | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 15,833.33 | |
| | | | | | | | | | Account 806.000 - Legal Contractual Retainer Totals | Invoice Transactions 1 | <u>\$15,833.33</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76608 | GENERAL LEGAL | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 5,720.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76609 | NORTHERN MACOMB | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 55.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76611 | BUILDING DEPARTMENT RE:SKYLITE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,100.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76613 | SNAPPY AUTO SERVICE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 220.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76605 | November Legal Fees | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 527.50 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 5 | <u>\$7,622.50</u> |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 210 - Legal | | | | | | | | | | | |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76608 | GENERAL LEGAL | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 24.89 | |
| 5553 - AVERY RICHARDSON | 12082015 | Mileage Reimbursement for FOIA 08DEC06 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 7.71 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | \$32.60 |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 8 | \$23,488.43 |
| Department 226 - Human Resources | | | | | | | | | | | |
| Account 995.226 - Health and Wellness Initiatives | | | | | | | | | | | |
| 9113 - HENRY FORD HEALTH SYSTEM | 1400427 | Health Promotion Presentation For Employees | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 250.00 | |
| 9567 - SHERYL JEAN JOHNSON | 12182015 | Workout Class 12/9/15 - 12/16/15 | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 60.00 | |
| 8192 - DANIEL MULLEN | 12182015 | Express Workout 12/10/15 - 12/17/15 | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 60.00 | |
| 9504 - CATHERINE L RICHARDSON-BRISTOL | 12182015 | Yoga 12/7/15 - 12/14/15 | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 76.00 | |
| | | | | | | | | | Account 995.226 - Health and Wellness Initiatives Totals | Invoice Transactions 4 | \$446.00 |
| | | | | | | | | | Department 226 - Human Resources Totals | Invoice Transactions 4 | \$446.00 |
| Department 253 - Treasurer | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3427 8D | Treasurer's maintenance, installment 8 of 12, 6/1/15 - 5/31/16 | Edit | | 11/23/2015 | 01/06/2016 | 01/06/2016 | | | 147.99 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | \$147.99 |
| | | | | | | | | | Department 253 - Treasurer Totals | Invoice Transactions 1 | \$147.99 |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 22102 - COCM | 2016 GB | 2016 COCM MEMBERSHIP GB | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 40.00 | |
| 22102 - COCM | 2016 JZ | 2016 COCM MEMBERSHIP JZ | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 40.00 | |
| 22102 - COCM | 2016 TW | 2016 COCM MEMBERSHIP AND CONF TW | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 60.00 | |
| 22102 - COCM | 2016 BH | 2016 COCM MEMBERSHIP AND CONF - BH | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 60.00 | |



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|--|--------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 4509 - IAEI | 2016 DL RVSD | 2016 IAEI MEMBERSHIP DL | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 18.00 | |
| 5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC | 121715 LC | ADDITIONAL ELEC SEMINAR LC | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 30.00 | |
| 10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION | 2016 JK | TRI COUNTY PLUMBING MEMBERSHIP DUES JK | Edit | | 12/18/2015 | 01/06/2016 | 01/06/2016 | | | 45.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 7 | <u>\$293.00</u> |
| Account 760.000 - Inspection Exp & Supply | | | | | | | | | | | |
| 5128 - LASER PROS INTERNATIONAL | INV1554445 | BLACK TONE FOR M401 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 67.24 | |
| 5128 - LASER PROS INTERNATIONAL | RTN0115650 | DEFECTIVE TONER CARTRIDGE HP 601 | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | (115.28) | |
| 5128 - LASER PROS INTERNATIONAL | INV1554446 | BLACK TONER CARTRIDGE HP 601 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 115.28 | |
| 19767 - METCOM INC | 94521 | BUILDING INSPECTION APPROVAL STICKERS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 296.32 | |
| | | | | | | | | | Account 760.000 - Inspection Exp & Supply Totals | Invoice Transactions 4 | <u>\$363.56</u> |
| Account 805.296 - Building Dep Engineering Exp | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1695 | 3499 23 MILE - ENG REVIEW | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 160.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1694 | 46100 SCHOENHERR ENG REVIEW | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 157.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1730 | 45423 MARKET ENG REVIEW | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1697 | 55790 TIMBER EDGE - ENG REVIEW | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 240.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1696 | 13080 24 MILE - ENG REVIEW | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 80.00 | |
| | | | | | | | | | Account 805.296 - Building Dep Engineering Exp Totals | Invoice Transactions 5 | <u>\$717.50</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 1600 - MR MUFFLER & BRAKES | 15595 | VEHICLE B8 MAINT. BRAKES AND OIL | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 523.78 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 1 | <u>\$523.78</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 17 | <u>\$1,897.84</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.150 - Street Maintenance | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 30012 | SALT | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 696.54 | |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.150 - Street Maintenance | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 29993 | TRAFFIC SIGNAL MAINTENANCE | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 396.21 |
| | | | | | | | Account 967.150 - Street Maintenance Totals | | Invoice Transactions 2 | <u>\$1,092.75</u> |
| | | | | | | | Department 442 - Highway Streets Bridges Totals | | Invoice Transactions 2 | <u>\$1,092.75</u> |
| Department 738 - Library | | | | | | | | | | |
| Account 726.501 - Adult Non-Fiction Print Books | | | | | | | | | | |
| 25517 - OMNIGRAPHICS | 110489155464 | Adult Non-Fiction Print Books | Edit | | 11/26/2015 | 01/06/2016 | 12/31/2015 | | | 85.00 |
| 25517 - OMNIGRAPHICS | 110571815472 | Adult Non-Fiction Print Books | Edit | | 11/26/2015 | 01/06/2016 | 12/31/2015 | | | 255.00 |
| 25517 - OMNIGRAPHICS | 110571815482 | Adult Non-Fiction Print Books | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 85.00 |
| 14896 - PARTNERS EAST BOOK DISTRIBUTING | 56288388 | Adult Non-Fiction Print Books | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 33.73 |
| | | | | | | | Account 726.501 - Adult Non-Fiction Print Books Totals | | Invoice Transactions 4 | <u>\$458.73</u> |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | |
| 13279 - GALE/CENGAGE LEARNING | 56797331 | Adult Fiction Print Books | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 109.46 |
| 13279 - GALE/CENGAGE LEARNING | 56797775 | Adult Fiction Print Books | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 106.46 |
| 13279 - GALE/CENGAGE LEARNING | 56816589 | Adult Fiction Print Books | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 95.96 |
| 6685 - INGRAM LIBRARY SERVICES | 90397099 | Adult Fiction Print Books | Edit | | 11/27/2015 | 01/06/2016 | 12/31/2015 | | | 14.87 |
| 6685 - INGRAM LIBRARY SERVICES | 90526510 | Adult Fiction Print Books | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 20.45 |
| | | | | | | | Account 726.502 - Adult Fiction Print Books Totals | | Invoice Transactions 5 | <u>\$347.20</u> |
| Account 726.505 - Juvenile - YA Non-Fiction Print Books | | | | | | | | | | |
| 165 - BRODART CO | B4184951 | Juvenile - YA Non-Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 17.41 |
| 165 - BRODART CO | B4184962 | Juvenile - YA Non-Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 28.50 |
| | | | | | | | Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals | | Invoice Transactions 2 | <u>\$45.91</u> |
| Account 726.506 - Juvenile - YA Fiction Print Books | | | | | | | | | | |
| 165 - BRODART CO | B4184940 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 10.99 |
| 165 - BRODART CO | B4184942 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 10.99 |
| 165 - BRODART CO | B4184943 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 3.84 |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.506 - Juvenile - YA Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B4184946 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 16.82 | |
| 165 - BRODART CO | B4184947 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 10.62 | |
| 165 - BRODART CO | B4184948 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 67.69 | |
| 165 - BRODART CO | B4184949 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 9.52 | |
| 165 - BRODART CO | B4184950 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 11.17 | |
| 165 - BRODART CO | B4184952 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 10.07 | |
| 165 - BRODART CO | B4184953 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 122.81 | |
| 165 - BRODART CO | B4184954 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 53.37 | |
| 165 - BRODART CO | B4184955 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 42.48 | |
| 165 - BRODART CO | B4184956 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 33.64 | |
| 165 - BRODART CO | B4184957 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 47.53 | |
| 165 - BRODART CO | B4184958 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 26.28 | |
| 165 - BRODART CO | B4184959 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 50.80 | |
| 165 - BRODART CO | B4184960 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 29.04 | |
| 165 - BRODART CO | B4184961 | Juvenile - YA Fiction Print Books | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 11.72 | |
| | | | | | | | | | Account 726.506 - Juvenile - YA Fiction Print Books Totals | Invoice Transactions 18 | <u>\$569.38</u> |
| Account 726.507 - Juvenile Books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS INC | 75258895 | Juvenile Books on CD, Playaway | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 39.99 | |
| 3063 - RECORDED BOOKS INC | 75254220 | Juvenile Books on CD, Playaway | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 190.92 | |
| 3063 - RECORDED BOOKS INC | 75259221 | Juvenile Books on CD, Playaway | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 166.86 | |
| | | | | | | | | | Account 726.507 - Juvenile Books on CD, Playaway Totals | Invoice Transactions 3 | <u>\$397.77</u> |
| Account 726.508 - Juvenile Media (CD, DVD, Etc.) | | | | | | | | | | | |
| 16542 - MIDWEST TAPE | 93463894 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 15.99 | |



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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 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.508 - Juvenile Media (CD, DVD, Etc.) | | | | | | | | | | | |
| 16542 - MIDWEST TAPE | 93485960 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 15.99 | |
| 16542 - MIDWEST TAPE | 93485961 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 104.70 | |
| 16542 - MIDWEST TAPE | 93509414 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 25.58 | |
| 16542 - MIDWEST TAPE | 93509416 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 177.89 | |
| 16542 - MIDWEST TAPE | 93509417 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 96.96 | |
| 16542 - MIDWEST TAPE | 93509418 | Juvenile Media (CD, DVD, Etc.) | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 46.76 | |
| | | | | | | | | | Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals | Invoice Transactions 7 | <u>\$483.87</u> |
| Account 804.738 - Collection Service | | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 415730 | NOVEMBER Collection Service | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 44.75 | |
| | | | | | | | | | Account 804.738 - Collection Service Totals | Invoice Transactions 1 | <u>\$44.75</u> |
| Account 880.100 - Community Promotion | | | | | | | | | | | |
| 20507 - JANWAY COMPANY | 120189 | MAGNETS | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 433.71 | |
| | | | | | | | | | Account 880.100 - Community Promotion Totals | Invoice Transactions 1 | <u>\$433.71</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 41 | <u>\$2,781.32</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.000 - Senior Citz Op | | | | | | | | | | | |
| 26341 - SUPPLYDEN INC | 351499 | Supplies | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 276.48 | |
| | | | | | | | | | Account 790.000 - Senior Citz Op Totals | Invoice Transactions 1 | <u>\$276.48</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 15346 - CHERRY CREEK GOLF CLUB | E06614 2 | Christmas Party 12-10-15 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 3,223.74 | |
| 8920 - NANCY MOTRINC | 121515 | Ent for 10-15-16 Dinner Dance | Edit | | 11/25/2015 | 01/06/2016 | 01/06/2016 | | | 295.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 123115srctrpc0 2 | Sam's Club - Christmas Breakfast 12/7/15 | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 39.74 | |
| 3066 - PETTY CASH - SENIOR CENTER | 123115srctrpc0 1 | Walmart - December Dinner Dance | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 25.94 | |
| 3066 - PETTY CASH - SENIOR CENTER | 123115srctrpc0 3 | Dinner Dance - December 2015 | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 11.00 | |
| 23305 - WAL-MART PAYMENT CENTER | 8147 | Walmart - Christmas Party Gifts from Donated \$ | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 70.00 | |
| | | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 6 | <u>\$3,665.42</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 | |
|--|--------------|---|--------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 9639 | SMART bus cleaner; torch gas | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 13.90 | |
| | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | | Invoice Transactions 1 | <u>\$13.90</u> |
| | | | | | | | | Department 774 - Senior Citizen Operations Totals | | Invoice Transactions 8 | <u>\$3,955.80</u> |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.060 - Breakfast/Dinner with Santa | | | | | | | | | | | |
| 15346 - CHERRY CREEK GOLF CLUB | E06166 | Santa dinner | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 2,295.27 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 571833 | Christmas sleigh bolt | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 2.50 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc106201504 | extra balloons, Dinner w/ santa, Debby's Dollar, TI | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 12.50 | |
| | | | | | | | | Account 840.060 - Breakfast/Dinner with Santa Totals | | Invoice Transactions 3 | <u>\$2,310.27</u> |
| Account 840.103 - Special Recreation | | | | | | | | | | | |
| 9179 - TOTAL SPORTS APPAREL LLC | 15 132 | Special Olympics 14-shirts/shorts & coaches jackets | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 1,084.00 | |
| | | | | | | | | Account 840.103 - Special Recreation Totals | | Invoice Transactions 1 | <u>\$1,084.00</u> |
| Account 840.108 - Fitness for Kids | | | | | | | | | | | |
| 17813 - MARIA MARINO | 10812152015 | commission | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 278.85 | |
| | | | | | | | | Account 840.108 - Fitness for Kids Totals | | Invoice Transactions 1 | <u>\$278.85</u> |
| Account 840.133 - Master Ks Karate | | | | | | | | | | | |
| 13974 - SMART LLC | 1331211 2015 | commission | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 50.70 | |
| | | | | | | | | Account 840.133 - Master Ks Karate Totals | | Invoice Transactions 1 | <u>\$50.70</u> |
| Account 840.256 - YOGA | | | | | | | | | | | |
| 6471 - ELIZABETH ANNE HORTON | 25612162015 | commission | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 504.40 | |
| | | | | | | | | Account 840.256 - YOGA Totals | | Invoice Transactions 1 | <u>\$504.40</u> |
| Account 840.317 - Roller Hockey | | | | | | | | | | | |
| 5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC | 3171216 2015 | commission | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 117.00 | |
| | | | | | | | | Account 840.317 - Roller Hockey Totals | | Invoice Transactions 1 | <u>\$117.00</u> |
| Account 840.328 - New Way Martial Arts | | | | | | | | | | | |
| 8738 - NEW WAY MARTIAL ARTS ACADEMY LLC | 32812162015 | commission | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 44.20 | |
| | | | | | | | | Account 840.328 - New Way Martial Arts Totals | | Invoice Transactions 1 | <u>\$44.20</u> |
| | | | | | | | | Department 788 - Rec Programs - Totals | | Invoice Transactions 9 | <u>\$4,389.42</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 |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|------------------------|-----------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC | 69894 | Random CDL Drug Screen Ee # 10260, 70131, & 11083 | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 110.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc106201601 | Pesticide Seminar Fees, MM | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 35.00 |
| | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$145.00</u> |
| Account 730.500 - Office Equipment Maintenance | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BKX3572 | PRM battery back-up | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 48.51 |
| | | | | | | | | Account 730.500 - Office Equipment Maintenance Totals | Invoice Transactions 1 | <u>\$48.51</u> |
| Account 735.500 - Signs | | | | | | | | | | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 36963 | Senior Ctr signs | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 80.00 |
| | | | | | | | | Account 735.500 - Signs Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| Account 742.000 - Maintenance & Cleaning - Parks | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 161607 | Parks, Recreation, Maintenance | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 97.67 |
| | | | | | | | | Account 742.000 - Maintenance & Cleaning - Parks Totals | Invoice Transactions 1 | <u>\$97.67</u> |
| Account 747.000 - Maintenance & Cleaning - PRM Building | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2045277 | PRM attic floor rpr supplies | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 62.33 |
| | | | | | | | | Account 747.000 - Maintenance & Cleaning - PRM Building Totals | Invoice Transactions 1 | <u>\$62.33</u> |
| Account 748.000 - Maintenance & Cleaning - Community Center | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 70703 | Library & Court hardware nuts and bolts | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 2.20 |
| | | | | | | | | Account 748.000 - Maintenance & Cleaning - Community Center Totals | Invoice Transactions 1 | <u>\$2.20</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 9639 | SMART bus cleaner; torch gas | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 14.95 |
| 326 - DECKER AUTO PARTS INC | 10640 | equipment lights | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 25.97 |
| 326 - DECKER AUTO PARTS INC | 10892 | equipment maintenance motor | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 35.80 |
| 326 - DECKER AUTO PARTS INC | 10979 | tune up tractor hose adapter | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 4.02 |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424331 | chain saw handle | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 112.45 |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424093 | chain saw 3-chains and oil | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 103.25 |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424853 | Power washer filter spark plugs | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 31.62 |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424011 | chain saw 2-chains, bar oil, helmet, Stihl ratchet | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 102.07 |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424721 | chain saw chain & bar | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 77.35 | |
| 80 - MICHIGAN CAT | ER5871270 | Brush Hog attachment | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 850.00 | |
| 14605 - MUNN TRACTOR SALES INC | IV81645 | PRM 40 seal | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 9.11 | |
| 14605 - MUNN TRACTOR SALES INC | IV81668 | PRM 27 trans filter & fluid | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 624.52 | |
| 12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC | 250222 | PRM 27 3-point parts | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 72.00 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10104047 | PRM 109 light kit | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 164.79 | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 14 | <u>\$2,227.90</u> |
| Account 751.000 - Maintenance & Cleaning - Township Grounds | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 8564643 | Christmas lights, ext cord | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 262.51 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2204603 | credit | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | (79.84) | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2204604 | credit | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | (9.98) | |
| 9719 - SITEONE LANDSCAPE SUPPLY INC | 74173228 | snow stakes-50 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 23.00 | |
| 9719 - SITEONE LANDSCAPE SUPPLY INC | 74168030 | snow stakes-150 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 69.00 | |
| 9719 - SITEONE LANDSCAPE SUPPLY INC | 74163895 | snow stakes-100 | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 46.00 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1120724 | Salt | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 127.68 | |
| | | | | | | | | | Account 751.000 - Maintenance & Cleaning - Township Grounds Totals | Invoice Transactions 7 | <u>\$438.37</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 9753 | PRM 55 toggle switch | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 5.99 | |
| 326 - DECKER AUTO PARTS INC | 9612 | PRM 56 salt truck steering stabilizer | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 35.95 | |
| 326 - DECKER AUTO PARTS INC | 10486 | PRM 103 mount/rack; PRM 17 door handle | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 405.85 | |
| 7260 - K & M TIRE | 41644854 | PRM 56 salt truck 2-front tires | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 381.98 | |
| 4612 - KELLER'S AUTOMOTIVE | 25666 | PRM 61 tire patch | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.00 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 5 | <u>\$863.77</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 33 | <u>\$3,965.75</u> |
| Department 800 - Planning | | | | | | | | | | | |
| Account 805.000 - Planning Consultant fees | | | | | | | | | | | |
| 8732 - LSL PLANNING INC | 22595 IN | P&Z MASTER PLAN - NOVEMBER SERVICES | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 9,471.31 | |
| | | | | | | | | | Account 805.000 - Planning Consultant fees Totals | Invoice Transactions 1 | <u>\$9,471.31</u> |
| | | | | | | | | | Department 800 - Planning Totals | Invoice Transactions 1 | <u>\$9,471.31</u> |



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|---|------------------|---|--------|-------------|--------------|------------|------------|--|--------------------------|------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | |
| 3829 - WILLIAMSON LAW BOOK CO | 158120 | Minutes books- Board of Trustees | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 437.27 |
| | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>437.27</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 161607 | Parks, Recreation, Maintenance | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 97.68 |
| | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 1 | <u>97.68</u> |
| Account 780.000 - Imaging Maintenance & Supplies | | | | | | | | | | |
| 16541 - IRON MOUNTAIN | MBD0573 | Records Storage and Retrieval December 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 2,232.40 |
| | | | | | | | | Account 780.000 - Imaging Maintenance & Supplies Totals | Invoice Transactions 1 | <u>2,232.40</u> |
| Account 830.002 - Beautification Committee | | | | | | | | | | |
| 10605 - PETTY CASH - BEAUTIFICATION COMMITTEE | 2709433 | Reimburse petty cash for BC Cmte for food | Edit | | 10/20/2015 | 01/06/2016 | 12/31/2015 | | | 13.98 |
| | | | | | | | | Account 830.002 - Beautification Committee Totals | Invoice Transactions 1 | <u>13.98</u> |
| Account 850.000 - Communications | | | | | | | | | | |
| 10241 - STERLING HEIGHTS POST OFFICE | Permit BR 63 001 | Renewal of #63 permit- business reply | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 225.00 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>225.00</u> |
| Account 863.000 - Gasoline | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 494633 | GASOLINE | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 3,004.32 |
| 1204 - SPENCER OIL COMPANY | 494964 | GASOLINE | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 2,779.91 |
| 1204 - SPENCER OIL COMPANY | 494646 | diesel | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 977.25 |
| 1204 - SPENCER OIL COMPANY | 494969 | diesel | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 799.63 |
| | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 4 | <u>7,561.11</u> |
| | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 9 | <u>10,567.44</u> |
| | | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 166 | <u>72,401.69</u> |
| Fund 206 - Fire Fund | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | |
| 6764 - TRITECH SOFTWARE SYSTEMS | IVC4004282 | CAD ANNUAL MAINTENANCE (VISIONAIR) | Edit | | 12/14/2015 | 01/06/2016 | 01/06/2016 | | | 3,787.58 |
| 6500 - VISUAL COMPUTER SOLUTIONS INC | 5433 | SCHEDULING SOFTWARE RENEWAL 2016-2017 | Edit | | 12/01/2015 | 01/06/2016 | 01/06/2016 | | | 965.83 |
| | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 2 | <u>4,753.41</u> |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 14785 - DUANE C STATEN | 120415DS | REIMBURSE REG FEE FOR SEMFI MEETING ON 12/4/15 | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 25.00 | |
| 23097 - BRIAN WERNER | 120415BW | REIMBURSE REG FEE FOR SEMFI MEETING ON 12/4/15 | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 25.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | \$50.00 |
| Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | | |
| 33 - THOMAS ALCINI | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 116 - RICHARD BATCHELDER | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 123 - JOHN BEAUDOIN | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 169 - DENNIS BUCHOLTZ | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 13831 - STEVEN R BUCKLEY | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 5406 - DANIEL S CRUCHON | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 312 - JOEL DAGON | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 325 - LEROY DECEUNINCK | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 437 - JORDAN GALAZKA | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 14208 - GARY R GLASHAUSER | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 461 - DAVID E GRANDCHAMP | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 472 - GORDON GROTH | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 482 - HARVEY HANSEN | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 511 - JOSEPH HOFFMAN | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 561 - ALAN JARONESKI | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 600 - ROBERT KOGELMANN | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| 606 - ROGER KRINGS | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | |
| 607 - JAMES KRUEGER | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 7255 - HERMAN DEAN KUEPPERS | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 755 - THOMAS MEANS | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 760 - RICHARD MEITZ | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 7618 - DOUGLAS A MILLER | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 929 - ROBERT NIGHTINGALE | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 958 - MICHAEL ONDRA | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 978 - MARTIN PAWL | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 8068 - VANDEL K ROOKER | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1117 - LOUIS SAVARINO | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 5408 - MARK C SEMAAN | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1176 - DENNIS SKIENDZIOR | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1187 - VINCENT SOBOLEWSKI | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1222 - MARVIN STANGE | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1252 - CHESTER STOREY | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1485 - MICHAEL THOMAS | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1327 - LEONARD A UNDERWOOD | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 7256 - EDWARD R VOJTUSH | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 7987 - LANCE B WATTERS | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1398 - DOUGLAS WEIR | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 1696 - KEVIN WILSECK | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |
| 5407 - STEVEN C WOLF | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | | |
| 1424 - ROGER WOLGAST | 121115 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2015 | 01/06/2016 | 01/06/2016 | | | 1,000.00 | |
| | | | | | | | | | Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals | Invoice Transactions 40 | <u>\$40,000.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 23849 - FABRITEC CLEANERS INC | 4803 | DRY CLEANING | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 9.00 | |
| 23849 - FABRITEC CLEANERS INC | 4725 | DRY CLEANING | Edit | | 11/19/2015 | 01/06/2016 | 12/31/2015 | | | 23.80 | |
| 9132 - GENESIS AUTO WASH INC | 32 IN | VEHICLE WASHES - NOVEMBER 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 15.00 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 1142985 | LADDER STORAGE RACKS STATION 4 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 118.77 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 30000 | TRAFFIC SIGNAL MAINTENANCE - NOVEMBER 2015 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 325.48 | |
| 7368 - PRIME OFFICE INNOVATIONS | 28883 | COPIER MAINTENANCE 11/9/15 - 12/2/15 | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 23.26 | |
| 7857 - STONE'S ACE HARDWARE | 70835 | STATION 1 SUPPLIES | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 61.54 | |
| 7857 - STONE'S ACE HARDWARE | 70837 | STATION SUPPLIES | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 11.07 | |
| 7857 - STONE'S ACE HARDWARE | 70866 | STATION SUPPLIES | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 8.98 | |
| 7857 - STONE'S ACE HARDWARE | 70907 | STATION SUPPLIES | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 16.14 | |
| 22612 - VALLEY CITY LINEN | 28125045 | STATION 2 LINENS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 37.84 | |
| 22612 - VALLEY CITY LINEN | 28125046 | STATION 3 LINENS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 23.52 | |
| 22612 - VALLEY CITY LINEN | 28125047 | STATION 1 LINENS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 65.52 | |
| 22612 - VALLEY CITY LINEN | 28125048 | 40 HOUR LINENS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 16.54 | |
| 22612 - VALLEY CITY LINEN | 28125052 | STATION 4 LINENS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 52.52 | |
| 22612 - VALLEY CITY LINEN | 28129931 | 40 HOUR LINENS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 16.54 | |
| 22612 - VALLEY CITY LINEN | 28129930 | STATION 1 LINENS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 74.48 | |
| 22612 - VALLEY CITY LINEN | 28129929 | STATION 3 LINENS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 24.72 | |
| 22612 - VALLEY CITY LINEN | 28129928 | STATION 2 LINENS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 30.50 | |
| 22612 - VALLEY CITY LINEN | 28129935 | STATION 4 LINENS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 56.72 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 20 | <u>\$1,011.94</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 19884 - BOUND TREE MEDICAL LLC | 81979034 | MEDICAL SUPPLIES | Edit | | 11/24/2015 | 01/06/2016 | 12/31/2015 | | | 260.30 | |
| 19884 - BOUND TREE MEDICAL LLC | 81986302 | MEDICAL SUPPLIES | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 1,762.85 | |
| 1446 - J & B MEDICAL SUPPLY INC | 2601889 | MEDICAL SUPPLIES | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 11.80 | |
| 1446 - J & B MEDICAL SUPPLY INC | 2595942 | MEDICAL SUPPLIES | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 733.48 | |
| 1446 - J & B MEDICAL SUPPLY INC | 2578918 | MEDICAL SUPPLIES | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 337.40 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 5 | <u>\$3,105.83</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3427 8B | MAINTENANCE SERVICE AGREEMENT (8 OF 12) JAN 2016 | Edit | | 11/23/2015 | 01/06/2016 | 01/06/2016 | | | 610.83 | |
| 24753 - WITMER PUBLIC SAFETY GROUP INC | E1410099 | LEATHERHEAD TOOLS PIKE POLE | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 104.58 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | <u>\$715.41</u> |
| Account 802.500 - Consulting Fees | | | | | | | | | | | |
| 22437 - HUNTINGTON NATIONAL BANK | A09711 358411090 | P & F Pension Bond Agent Fee-2016 | Edit | | 12/15/2015 | 01/06/2016 | 01/06/2016 | | | 500.00 | |
| | | | | | | | | | Account 802.500 - Consulting Fees Totals | Invoice Transactions 1 | <u>\$500.00</u> |
| Account 804.227 - Ann Arbor Svc & Crt exp | | | | | | | | | | | |
| 9816 - ARBOR PROFESSIONAL SOLUTIONS | 590077 | DELINQUENT EMS COLLECTION FEES NOV 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 372.71 | |
| | | | | | | | | | Account 804.227 - Ann Arbor Svc & Crt exp Totals | Invoice Transactions 1 | <u>\$372.71</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 | |
| 26031 - CDW GOVERNMENT INC | BKV9213 | DESKTOP SPEAKERS (MS) | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 19.80 | |
| 6875 - DIGITAL HIGHWAY INC | EXECUIN15696 | AIRLINK MODEM & 2-YR WARRANTY EXTENSION Q-3 (#26) | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 827.30 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 3 | <u>\$4,222.10</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1728 | GENERAL ENGINEERING SERVICES | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 210.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | <u>\$210.00</u> |
| Account 810.600 - IT Licensing & Maintenance | | | | | | | | | | | |
| 26331 - NATIONAL SATELLITE CORP | 10992 | VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JANUARY 2016 | Edit | | 12/01/2015 | 01/06/2016 | 01/06/2016 | | | 555.00 | |
| 3650 - OMNILERT LLC | e2w46604a 2016 | AMERILERT CALL BACK BEEPER SYSTEM 1/1/16 - 10/31/16 (SPLIT) | Edit | | 10/11/2015 | 01/06/2016 | 01/06/2016 | | | 900.00 | |
| 6764 - TRITECH SOFTWARE SYSTEMS | IVC4004282 | CAD ANNUAL MAINTENANCE (VISIONAIR) | Edit | | 12/14/2015 | 01/06/2016 | 01/06/2016 | | | 18,937.92 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 810.600 - IT Licensing & Maintenance | | | | | | | | | | | |
| 6500 - VISUAL COMPUTER SOLUTIONS INC | 5433 | SCHEDULING SOFTWARE RENEWAL 2016-2017 | Edit | | 12/01/2015 | 01/06/2016 | 01/06/2016 | | | 4,829.17 | |
| | | | | | | | | | Account 810.600 - IT Licensing & Maintenance Totals | Invoice Transactions 4 | \$25,222.09 |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76607 | FIRE DEPARTMENT MATTERS | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 110.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | \$110.00 |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | | |
| 5554 - LISA M SUIDA | 12142015 | Mileage Reimb. & Parking for Tiese Settlement Conference | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 19.06 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 1 | \$19.06 |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9756726493 | FIRE MODEMS | Edit | | 12/06/2015 | 01/06/2016 | 12/31/2015 | | | 528.28 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 1 | \$528.28 |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44583 | PREVENTIVE MAINTENANCE A-3 (#39) | Edit | | 11/24/2015 | 01/06/2016 | 12/31/2015 | | | 485.04 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44646 | PM, OIL, FILTERS, PUMP TEST, ADJ PUMP PACKING: T-1 (#46) | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 1,410.37 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44643 | LADDER INSPECTION: T-1 (#46) | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 1,400.00 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44647 | PREVENTIVE MAINTENANCE, OIL, FILTERS, PUMP TEST: E-3 (#30) | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 1,236.86 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44627 | REPAIR WORK A-3 (#39) | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 1,669.83 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 44660 | REPLACE VALVE CONTROL HEIGHT A-3 (#39) | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 523.50 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 90905 | HOSE COUPLINGS: Q-3 (#26) | Edit | | 11/16/2015 | 01/06/2016 | 12/31/2015 | | | 195.65 | |
| 19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES | 3487 | TWO SAFETY HOOKS | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 87.63 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 424063 | RESCUE SAW Q-3 (#26) | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 923.95 | |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC | FS76426 | WIPER SWITCH A-4 (#44) | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 485.39 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 10 | <u>\$8,418.22</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 21245 - JCR SUPPLY INC | 87770 | STATION SUPPLIES | Edit | | 11/12/2015 | 01/06/2016 | 12/31/2015 | | | 333.80 | |
| 21245 - JCR SUPPLY INC | 88758 | STATION SUPPLIES | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 93.90 | |
| 8678 - MC KERNAN INC | 1215031 | REPAIR DOOR #2 - STATION 1 | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 270.00 | |
| 6349 - RADIANT ENERGY SYSTEMS INC | 60391 | PARTS FOR APPARATUS ROOM HEATERS - STATIONS 1 & 3 | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 366.70 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 4 | <u>\$1,064.40</u> |
| Account 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | | |
| 21616 - INTERNATIONAL CODE COUNCIL INC | 1000632322 | FIRE CODE BOOKS | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 220.95 | |
| 3650 - OMNILERT LLC | e2w46604a 2015 | AMERILERT CALL BACK BEEPER SYSTEM 11/1/15 - 12/31/15 (SPLIT) | Edit | | 10/11/2015 | 01/06/2016 | 12/31/2015 | | | 180.00 | |
| | | | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | Invoice Transactions 2 | <u>\$400.95</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 98 | <u>\$85,950.99</u> |
| | | | | | | | | | Fund 206 - Fire Fund Totals | Invoice Transactions 100 | <u>\$90,704.40</u> |
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 22528 - TASER INTERNATIONAL | TASE26685 | ADVANCED POLICE TRAINING | Edit | | 04/17/2015 | 01/06/2016 | 12/31/2015 | | | 390.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$390.00</u> |
| Account 719.000 - Employment Exam | | | | | | | | | | | |
| 16019 - PSYBUS PC | 15696 | Patrol Officer Oral Board Training | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 1,800.00 | |
| | | | | | | | | | Account 719.000 - Employment Exam Totals | Invoice Transactions 1 | <u>\$1,800.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 6137 - PATRICIA KOENIG | 20151215 | SUPPLIES | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 17.45 | |
| 4879 - LAFORCE INC | 908919RI | CORE & KEY | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 140.49 | |
| 990 - PETTY CASH - POLICE DEPT | 20150824 | CUPS | Edit | | 08/24/2015 | 01/06/2016 | 12/31/2015 | | | 10.39 | |
| 990 - PETTY CASH - POLICE DEPT | 20150924 | CUPS | Edit | | 09/24/2015 | 01/06/2016 | 12/31/2015 | | | 16.38 | |
| 990 - PETTY CASH - POLICE DEPT | 20150928 | TITLES | Edit | | 09/28/2015 | 01/06/2016 | 12/31/2015 | | | 40.00 | |
| 990 - PETTY CASH - POLICE DEPT | 20150930 | FUEL CAN | Edit | | 09/30/2015 | 01/06/2016 | 12/31/2015 | | | 15.99 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 726.000 - Operating Supplies | | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20151005 | CUPS | Edit | | 10/05/2015 | 01/06/2016 | 12/31/2015 | | | 9.99 | |
| 990 - PETTY CASH - POLICE DEPT | 20151012 | SHIRT | Edit | | 10/13/2015 | 01/06/2016 | 12/31/2015 | | | 40.00 | |
| 990 - PETTY CASH - POLICE DEPT | 20151027 | CUPS | Edit | | 10/27/2015 | 01/06/2016 | 12/31/2015 | | | 6.99 | |
| 990 - PETTY CASH - POLICE DEPT | 20151124 | CUPS | Edit | | 11/24/2015 | 01/06/2016 | 12/31/2015 | | | 10.39 | |
| 990 - PETTY CASH - POLICE DEPT | 20151208 | CUPS | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 10.39 | |
| 990 - PETTY CASH - POLICE DEPT | 20151214 | CUTLERY | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 9.49 | |
| 26159 - PURIFIED WATER TO GO | 18684 | WATER | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 39.60 | |
| 26159 - PURIFIED WATER TO GO | 18712 | WATER | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 41.65 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 14 | <u>\$409.20</u> |
| Account 726.100 - Range Supplies | | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 4866947 | FIREARMS RANGE RENTAL 12/1/15 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 640.00 | |
| | | | | | | | | | Account 726.100 - Range Supplies Totals | Invoice Transactions 1 | <u>\$640.00</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 5780 - PEG-MASTER BUSINESS FORMS INC | 15 11165 | FORMS | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 569.80 | |
| 5780 - PEG-MASTER BUSINESS FORMS INC | 15 11238 | FORMS | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 793.10 | |
| 5942 - THE CASPER CORPORATION | 11066 S 1 | LABELS | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 1,117.39 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$2,480.29</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 774391 1215 | MEMBERSHIP DUES NOV | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 113.75 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 1 | <u>\$113.75</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 309119 | JANITORIAL SUPPLIES | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 196.60 | |
| | | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 1 | <u>\$196.60</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5039544576 | COPIER EXPENSES | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 84.46 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 1 | <u>\$84.46</u> |
| Account 730.800 - Shred Service | | | | | | | | | | | |
| 22711 - ABSOLUTE SHREDS | 47567 | SHREDDING | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 70.00 | |
| | | | | | | | | | Account 730.800 - Shred Service Totals | Invoice Transactions 1 | <u>\$70.00</u> |
| Account 732.200 - Uniform & Cleaning Allow | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 530118 | HAT | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 23.50 | |
| 5928 - NYE UNIFORM | 531506 | JACKET LINER- DR | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 35.00 | |
| 5928 - NYE UNIFORM | 531564 | JACKET LINER - AF | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 35.00 | |
| 5928 - NYE UNIFORM | 531582 | NAMEBAR - JH | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 38.80 | |
| 14934 - TEAM PLAYERS SPORTS APPAREL LLC | 20151028 | EMBROIDER | Edit | | 10/28/2015 | 01/06/2016 | 12/31/2015 | | | 87.50 | |
| | | | | | | | | | Account 732.200 - Uniform & Cleaning Allow Totals | Invoice Transactions 5 | <u>\$219.80</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 789.000 - Canine Expense | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20150903 | CANINE SUPPLIES | Edit | | 09/03/2015 | 01/06/2016 | 12/31/2015 | | | 11.59 |
| | | | | | | | | Account 789.000 - Canine Expense Totals | Invoice Transactions 1 | <u>11.59</u> |
| Account 795.000 - Video Arraignments | | | | | | | | | | |
| 677 - MACOMB COUNTY FINANCE DEPARTMENT | AR151104 | VIDEO CHARGES | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 40.00 |
| | | | | | | | | Account 795.000 - Video Arraignments Totals | Invoice Transactions 1 | <u>40.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 |
| | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,375.00</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 76505 | PROFESSIONAL SERVICES | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 55.00 |
| | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | <u>55.00</u> |
| Account 850.500 - Postage & Handling | | | | | | | | | | |
| 5780 - PEG-MASTER BUSINESS FORMS INC | 15 11165 | FORMS | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 18.10 |
| 5780 - PEG-MASTER BUSINESS FORMS INC | 15 11238 | FORMS | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 25.00 |
| 22327 - UPS | 3894WX495 | SHIPPING | Edit | | 12/05/2015 | 01/06/2016 | 12/31/2015 | | | 5.90 |
| | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 3 | <u>\$49.00</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC | 75532609 | VEHICLE EQUIPMENT | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 520.79 |
| 14371 - AUTO ONE UTICA/SHELBY TWP | 40387 | Car wash tickets | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 72.50 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18883 | VEH 4 EQUIPMENT REPAIR | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 76.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18886 | VEH 6 EQUIPMENT REPAIR | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 490.80 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18910 | VEH 5 EQUIPMENT REPAIR | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 110.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18924 | EQUIPMENT FOR VEHS 24 AND 26 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,700.00 |
| 9132 - GENESIS AUTO WASH INC | 36 IN | VEHICLE WASHES 11/1 -11/19/15 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 84.00 |
| 9321 - HOME DEPOT CREDIT | 1093793 | MISC SUPPLIES FOR FLEET | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 112.61 |
| 7260 - K & M TIRE | 41644825 | TIRES FOR FLEET | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 1,917.00 |
| 9624 - MSA SYSTEMS INC | SGH8700 | VEHICLE SUPPLIES | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 1,021.95 |
| 3046 - O'REILLY AUTO PARTS | 3365478816 | FLEET SUPPLIES | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 186.48 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44625 | VEH 3 MAINTENANCE | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 249.35 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44629 | VEH 51 MAINTENANCE | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 157.90 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44666 | VEH 31 REPAIRS | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 86.19 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| 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 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44668 | VEH 32 REPAIRS | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 86.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44675 | VEH 9 MAINTENANCE | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 98.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44679 | VEH 2 MAINTENANCE | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 98.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44689 | VEH 1 MAINTENANCE AND REPAIRS | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 235.83 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44691 | VEH 21 REPAIRS | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 96.50 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44700 | VEH 51 MAINTENANCE | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 124.90 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44738 | VEH 53 MAINTENANCE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 18.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44739 | VEH 7 MAINTENANCE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 162.62 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44777 | VEH S1 MAINTENANCE | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 168.59 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 44779 | VEH 15 MAINTENANCE AND REPAIRS | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 280.90 | |
| 7857 - STONE'S ACE HARDWARE | 70820 | SUPPLIES | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 14.32 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS276460 | VEH 6 MAINTENANCE/REPAIR S | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 146.70 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS280490 | VEH 15 MAINTENANCE | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 85.00 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS280534 | VEH 5 MAINTENANCE | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 85.00 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS281058 | VEH 51 REPAIRS | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 146.09 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 29 | <u>\$8,632.59</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9103323 | ELECTRICAL SUPPLIES | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 12.43 | |
| 26171 - MICHIGAN DOOR SYSTEMS | 58612 | SERGEANTS DOOR | Edit | | 11/10/2015 | 01/06/2016 | 12/31/2015 | | | 1,656.00 | |
| 1148 - SHELBY PAINT & DECORATING | 113301 | PAINT | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 103.59 | |
| 7857 - STONE'S ACE HARDWARE | 70938 | BUILDING SUPPLIES | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 22.99 | |
| 7857 - STONE'S ACE HARDWARE | 71046 | BUILDING SUPPLIES | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | 76.97 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 5 | <u>\$1,871.98</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 9782 - GUARDIAN TRACKING | 2015 0507A | 1 MONTH SOFTWARE SUBSCRIPTION-12/15 | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 245.58 | |
| 9782 - GUARDIAN TRACKING | 2015 0507B | 5 MONTHS SOFTWARE 1/16-5/16 | Edit | | 12/03/2015 | 01/06/2016 | 01/06/2016 | | | 1,227.92 | |
| 9371 - OXYSURE SYSTEMS INC | 20151113 | AED | Edit | | 11/13/2015 | 01/06/2016 | 12/31/2015 | | | 1,467.99 | |
| 22528 - TASER INTERNATIONAL | SI1421344 | TASERS | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 35,000.00 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 4 | <u>\$37,941.49</u> |
| Account 981.000 - Capital Outlay - Vehicles | | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18866 | VEH 31 EQUIPMENT | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 1,567.18 | |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 981.000 - Capital Outlay - Vehicles | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18878 | VEH 32 EQUIPMENT | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 1,567.18 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18879 | VEH S1 EQUIPMENT | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 1,567.18 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18880 | VEH S2 EQUIPMENT | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 1,567.18 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18887 | VEH 25 NEW EQUIPMENT | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 7,318.05 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18906 | VEH 1 EQUIPMENT | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 7,643.23 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18907 | NEW VEHICLE EQUIPMENT | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 7,643.23 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18912 | NEW VEH 12 EQUIPMENT | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 7,643.23 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18921 | EQUIPMENT FOR VEHS 1 AND 3 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,700.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18922 | EQUIPMENT FOR VEHS 8 AND 10 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,700.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18923 | EQUIPMENT FOR VEHS 11 AND 12 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,700.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18925 | EQUIPMENT FOR VEHICLES 28 AND 29 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,700.00 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18926 | EQUIPMENT FOR VEH 10 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,864.80 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18927 | VEH 11 EQUIPMENT | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,864.80 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 18928 | NEW VEH 16 EQUIPMENT | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 1,864.80 |
| | | | | | | | Account 981.000 - Capital Outlay - Vehicles Totals | | Invoice Transactions 15 | <u>\$48,910.86</u> |
| | | | | | | | Department 305 - Police Department Totals | | Invoice Transactions 89 | <u>\$107,291.61</u> |
| | | | | | | | Fund 207 - Police Fund Totals | | Invoice Transactions 89 | <u>\$107,291.61</u> |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | |
| 22528 - TASER INTERNATIONAL | SI1421344 | TASERS | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 41,897.25 |
| | | | | | | | Account 799.207 - Operating Expense Totals | | Invoice Transactions 1 | <u>\$41,897.25</u> |
| | | | | | | | Department 266 - Drug Forfeiture Totals | | Invoice Transactions 1 | <u>\$41,897.25</u> |
| | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | | Invoice Transactions 1 | <u>\$41,897.25</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/06/16 - 01/06/16

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|----------------------------------|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|-----------------|
| Fund 267 - 911 / Emergency Response | | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | | |
| Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment | | | | | | | | | | | |
| 8096 - APCO INTERNATIONAL INC | 307966 16 | 2016 MEMBERSHIP DUES-MD & DM | Edit | | 12/03/2015 | 01/06/2016 | 01/06/2016 | | | 138.00 | |
| | | | | | | | | Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals | | Invoice Transactions 1 | <u>\$138.00</u> |
| | | | | | | | | Department 306 - 911 Funds Totals | | Invoice Transactions 1 | <u>\$138.00</u> |
| | | | | | | | | Fund 267 - 911 / Emergency Response Totals | | Invoice Transactions 1 | <u>\$138.00</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.500 - JURY FEES | | | | | | | | | | | |
| 9787 - BRIAN ALLEN | 004 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 35.30 | |
| 9809 - MUBDI TOBYA ALSABBAGH | 007 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 38.50 | |
| 9788 - ROBERT BONACCI | 008 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 49.00 | |
| 9789 - ERICA CASSABON | 010 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 46.20 | |
| 9790 - MICHAEL CIACCHELLA | 011 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.50 | |
| 9791 - MICHAEL CROCKETT | 013 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 33.30 | |
| 9792 - DIANE DETTLOFF | 015 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 35.70 | |
| 9793 - ELENI HARRIS | 002 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 36.50 | |
| 9795 - JAY JOHNSON | 018 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 46.60 | |
| 9796 - MIODRAG JONCIC | 019 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 47.00 | |
| 9797 - JESSE KAUFMAN | 020 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 47.80 | |
| 9798 - GREGORY LESNAU | 021 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 36.50 | |
| 9799 - DANIEL MISPELON | 023 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.50 | |
| 9800 - CHRISTOPHER MORGAN | 024 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 47.00 | |
| 9805 - THAIER MUKHTAR | 025 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.90 | |
| 9806 - BRANDEN OROW | 003 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.90 | |
| 9807 - RAMI SADEQ | 028 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 51.00 | |
| 9808 - DAVID SMITH | 031 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 36.10 | |
| 9810 - RONALD TWIGG | 034 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 35.70 | |
| 9811 - BARBARA ZAGLEWSKI | 036 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 34.50 | |
| 9812 - STEVEN ZDANKIEWICZ | 037 | DEC 2015 JURY DUTY | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 36.10 | |
| | | | | | | | | Account 725.500 - JURY FEES Totals | | Invoice Transactions 21 | <u>\$831.60</u> |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 23840 - ALOIA & ASSOCIATES PC | 12715 | PUBLIC DEFENDER 12/07/2015 | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 350.00 | |
| 6069 - KENNEDY LAW OFFICE PLLC | 12815 | PUBLIC DEFENDER 15-912-SM | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 273.78 | |
| 9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC | 12142015 | PUBLIC DEFENDER 12/10/2015 | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 350.00 | |
| 4484 - LAW OFFICES OF WALTON & SCALLY | 121515 | PUBLIC DEFENDER 12/10-12/15/2015 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 350.00 | |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 | | | | | | | | | | | |
| 1451 - GLENN A MCCANDLISS | 12102015 | PUBLIC DEFENDER 12/10/2015 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 100.00 | |
| 1451 - GLENN A MCCANDLISS | 12152015A | PUBLIC DEFENDER 12/15/2015 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 100.00 | |
| 1451 - GLENN A MCCANDLISS | 12152015B | PUBLIC DEFENDER 12/15/2015 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 100.00 | |
| | | | | | | | | | Account 725.502 - Atty Fees Totals | Invoice Transactions 7 | <u>\$1,623.78</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 8720 - DATA LEGAL | 12823 | WINDOW ENVELOPES | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 464.68 | |
| 22871 - STAPLES ADVANTAGE | 8037117559 | OFFICE SUPPLIES | Edit | | 12/05/2015 | 01/06/2016 | 12/31/2015 | | | 282.82 | |
| 25412 - THE EBCO COMPANY LLC | 15372 | BLUE TRAFFIC ENVELOPES 500 | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 65.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$812.50</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1511COURT | JANITORIAL SERVICE NOV 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 1,175.00 | |
| | | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 1 | <u>\$1,175.00</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN | MBR3298 | FILE STORAGE DEC 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 452.16 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS34278A | EQUIP MAINTENANCE INSTALL 8 OF 12 | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 169.81 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 2 | <u>\$621.97</u> |
| Account 801.290 - Interpreter Fee | | | | | | | | | | | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 15340 | INTERPRETER 11/30/2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 190.00 | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 15413 | INTERPRETER 12/07/2015 | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 262.50 | |
| 22072 - MARIA GIALDI | 5313 | INTERPRETER 12/01/2015 | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 120.00 | |
| 22072 - MARIA GIALDI | 5335 | INTERPRETER 12/15/2015 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 120.00 | |
| 22072 - MARIA GIALDI | 5341 | INTERPRETER 12/16/2015 | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 120.00 | |
| | | | | | | | | | Account 801.290 - Interpreter Fee Totals | Invoice Transactions 5 | <u>\$812.50</u> |
| Account 804.000 - Computer Prog/Maint/Support | | | | | | | | | | | |
| 7954 - STATE OF MICHIGAN | 153007 122015 | JIS COMPUTER SUPPORT OCT NOV DEC 2015 | Edit | | 11/20/2015 | 01/06/2016 | 12/31/2015 | | | 8,317.91 | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 | |
| | | | | | | | | | Account 804.000 - Computer Prog/Maint/Support Totals | Invoice Transactions 2 | <u>\$11,692.91</u> |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 911.000 - Books & Publications | | | | | | | | | | |
| 8886 - INSTITUTE OF CONT LEGAL EDUCATION | 717944 | CRIMINAL JURY INSTRUCTIONS | Edit | | 12/25/2015 | 01/06/2016 | 12/31/2015 | | | 123.50 |
| 22923 - LEXIS NEXIS | 1511421033 | LEXIS NEXIS SMARTLINX NOV 2015 | Edit | | 11/30/2015 | 01/06/2016 | 12/31/2015 | | | 150.00 |
| 6835 - MICHIGAN LAWYERS WEEKLY | 434921 2016 | SUBSCRIPTION 2016 | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 339.00 |
| 6566 - THOMSON REUTERS WEST | 833093372 | MI OFFICIAL APPEALS REPORTS V308 | Edit | | 12/04/2015 | 01/06/2016 | 12/31/2015 | | | 37.05 |
| | | | | | | | Account 911.000 - Books & Publications Totals | | Invoice Transactions 4 | <u>\$649.55</u> |
| | | | | | | | Department 136 - 41 A District Court Totals | | Invoice Transactions 45 | <u>\$18,219.81</u> |
| | | | | | | | Fund 290 - 41 A District Court Totals | | Invoice Transactions 45 | <u>\$18,219.81</u> |
| Fund 427 - Capital Improvement Fund | | | | | | | | | | |
| Department 212 - Network | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 12783 - B S & A SOFTWARE | 2016 | BS&A.net Installment Payment (4 of 5) | Edit | | 12/01/2015 | 01/06/2016 | 01/06/2016 | | | 21,020.00 |
| 8340 - ACCELA INC 774375 | 16345 | Minutetraq monthly subscription- December | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 750.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 2 | <u>\$21,770.00</u> |
| | | | | | | | Department 212 - Network Totals | | Invoice Transactions 2 | <u>\$21,770.00</u> |
| Department 217 - Metro ROW | | | | | | | | | | |
| Account 920.000 - Utilities | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1725 | DPW-COMCAST REVIEW; 23 & VAN DYKE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 90.55 |
| | | | | | | | Account 920.000 - Utilities Totals | | Invoice Transactions 1 | <u>\$90.55</u> |
| | | | | | | | Department 217 - Metro ROW Totals | | Invoice Transactions 1 | <u>\$90.55</u> |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 8957 - MAJIK GRAPHICS INC | 14166 | FULL GRAPHICS FOR NEW ALPHAS (#50 & #51) | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 3,748.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 1 | <u>\$3,748.00</u> |
| | | | | | | | Department 340 - Fire Department Totals | | Invoice Transactions 1 | <u>\$3,748.00</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.200 - Local Rd. Paving | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1732 | ROAD COMPLAINTS | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 105.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1735 | 24 MILE ROAD | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 105.00 |
| | | | | | | | Account 967.200 - Local Rd. Paving Totals | | Invoice Transactions 2 | <u>\$210.00</u> |
| Account 967.500 - Sidewalks and Sidewalk Maintenance | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1733 | SIDEWALK COMMITTEE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 105.00 |



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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 427 - Capital Improvement Fund | | | | | | | | | | |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.500 - Sidewalks and Sidewalk Maintenance | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1702 | DPW-SHELBY SIDEWALK GAPS; 13118 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 420.00 |
| | | | | | | | Account 967.500 - Sidewalks and Sidewalk Maintenance Totals | | Invoice Transactions 2 | <u>\$525.00</u> |
| | | | | | | | Department 442 - Highway Streets Bridges Totals | | Invoice Transactions 4 | <u>\$735.00</u> |
| Department 480 - Bikepath Project | | | | | | | | | | |
| Account 971.480 - RBP to Utica Trail HPP | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1736 | RIVER BENDS/UTICA TRAIL | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 157.50 |
| | | | | | | | Account 971.480 - RBP to Utica Trail HPP Totals | | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | Department 480 - Bikepath Project Totals | | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | Fund 427 - Capital Improvement Fund Totals | | Invoice Transactions 9 | <u>\$26,501.05</u> |
| Fund 497 - Chief Gene Shepherd Park | | | | | | | | | | |
| Department 497 - Gene Shepherd Park (Soccer City) | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1734 | GENE SHEPHERD PARK | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 105.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 1 | <u>\$105.00</u> |
| | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | | Invoice Transactions 1 | <u>\$105.00</u> |
| | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | | Invoice Transactions 1 | <u>\$105.00</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | |
| 8910 - AZTECA SYSTEMS INC | 11332 | DPW-RENEWAL OF LICENSES - 2016 | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 17,000.00 |
| | | | | | | | Account 123.000 - Prepaid Expense Totals | | Invoice Transactions 1 | <u>\$17,000.00</u> |
| Account 124.127 - SAD 34S - Sections 1 & 2 | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1701 | DPW-34-S; SAD SECT 1-2; 13086A | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 4,200.00 |
| | | | | | | | Account 124.127 - SAD 34S - Sections 1 & 2 Totals | | Invoice Transactions 1 | <u>\$4,200.00</u> |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1698 | DPW-TRAILSIDE CONDOS; 12039G | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 2,677.05 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1699 | DPW-TRAILSIDE CONDOS; 12039H | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 170.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1700 | DPW-SHELBY SQUARE; 12105B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 157.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1703 | DPW-BLACK HILLS ESTATES; 14007K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 282.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1704 | DPW-PINE BROOK ESTATES; 14030K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 7,055.63 |



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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 | 2015 1705 | DPW-ANNSBURY PLACE EAST; 14031B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 2,876.78 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1706 | DPW-LAKESIDE TOWNHOMES; 14055K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 472.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1707 | DPW-SUNRISE CONDOS; 14081B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 157.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1708 | DPW-PARK TERRACE; 14129B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 2,001.56 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1709 | DPW-SHELBY TOWN PLAZA; 15008G | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,493.45 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1710 | DPW-SHELBY TOWN PLAZA; 15008H | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 170.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1711 | DPW-SHELBY TOWN PLAZA; 15008K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 172.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1712 | DPW-JOHN GRAHAM; 15011B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 52.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1713 | DPW-CARUSO 26 MILE OIL CHG; 15035B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 579.82 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1714 | DPW-LANCASTER AT CENT PK; 15039K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 6,263.75 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1715 | DPW-SITEK SAN SEWER; 15070K | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 2,973.13 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1716 | DPW-SHOPS AT STONY CREEK; 15071B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 382.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1717 | DPW-REW AUTO REPAIR; 15074B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,432.66 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1718 | DPW-CHERRY CREEK BLDG 1; 15139B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 2,157.88 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1719 | DPW-CHERRY CREEK BLDG 2; 15143B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,885.43 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1720 | DPW-CHERRY CREEK BLDG 3; 15144B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 1,881.26 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1721 | DPW-ZEBRA HOLDING BLDG; 15149B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 5,010.55 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1723 | DPW-MCDONALDS - 26 MILE; 15177B | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 394.66 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1724 | DPW-COMCAST REVIEW; MULBERRY MDWS; 13011 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 101.75 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1726 | DPW-CONSUMERS REVIEW - PROVIDENCE PARK III; 14016 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 413.65 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2015 1727 | DPW-AT&T REVIEW - PINEBROOK; 14030 | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 98.00 |



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|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 26125 - GIANT INVESTMENTS CO LLC | 14 105807 | DPW-REFUND FOR ENG FEES FOR GIANT INVESTMENT; 14023 | Edit | | 11/18/2014 | 01/06/2016 | 12/31/2015 | | | 582.90 | |
| 9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC | 15 38705 | DPW-REFUND OF ENG FEES FOR PREMIERE TRAINING CTR; 14082 | Edit | | 04/21/2015 | 01/06/2016 | 12/31/2015 | | | 433.77 | |
| 1934 - SMITH-DUNNE BWR LLC | 14 34357 | DPW-REFUND OF ENG FEES FOR BUFFALO WINGS & RINGS; 14019 | Edit | | 04/10/2014 | 01/06/2016 | 12/31/2015 | | | 55.70 | |
| 9613 - UNITED RESTAURANT GROUP LLC | 15 85387 | DPW-REFUND OF ENG FEES FOR HARDEES; 15026 | Edit | | 09/14/2015 | 01/06/2016 | 12/31/2015 | | | 1,852.90 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | Invoice Transactions 30 | <u>\$44,239.78</u> |
| Account 277.000 - Payable for Customer Overpmts | | | | | | | | | | | |
| 9773 - CAROLINA BAEZA | 2245610 1215 | DPW-REFUND FOR OVERPMT FOR 49876 DARLINGTON | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 85.90 | |
| 9774 - BETHANY BROOKS | 2216763 1215 | DPW-REFUND FOR OVERPMT AT 7157 TONNELLE | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 403.80 | |
| 9814 - THOMAS CATANESE | 1083714 1215 | DPW-REFUND FOR OVERPMT FOR 5162 STELLAR | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 56.55 | |
| 9771 - MARC DI MARIA | 3291015 1215 | DPW-REFUND FOR OVERPMT FOR 47161 GREENVIEW | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 480.93 | |
| 9778 - WILLIAM LANDON | 2205005 1215 | DPW-REFUND FOR OVERPMT FOR 50151 CEDARGROVE | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 41.47 | |
| 22928 - SHELBY MOBILE HOME SALES | 2247000 1215 | DPW-REFUND FOR OVERPMT FOR 49964 AMHERST CT | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 82.63 | |
| | | | | | | | | | Account 277.000 - Payable for Customer Overpmts Totals | Invoice Transactions 6 | <u>\$1,151.28</u> |
| Account 653.000 - Capital Charges | | | | | | | | | | | |
| 9815 - FRANK LALAMA | 11 5798 | DPW-REFUND FOR AMM FOR 56841 COPPERFIELD | Edit | | 01/20/2011 | 01/06/2016 | 12/31/2015 | | | 225.00 | |
| | | | | | | | | | Account 653.000 - Capital Charges Totals | Invoice Transactions 1 | <u>\$225.00</u> |
| Account 653.100 - Customer Install-Taps | | | | | | | | | | | |
| 9777 - SANDRA BIENKOWSKI | 15 113914 | DPW-REFUND FOR NOT UPGRADING COPPER SIZE; 2353 HOWE | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 25.00 | |



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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 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 653.100 - Customer Install-Taps | | | | | | | | | | | |
| 9815 - FRANK LALAMA | 11 5798 | DPW-REFUND FOR AMM FOR 56841 COPPERFIELD | Edit | | 01/20/2011 | 01/06/2016 | 12/31/2015 | | | 125.00 | |
| | | | | | | | | | Account 653.100 - Customer Install-Taps Totals | Invoice Transactions 2 | <u>\$150.00</u> |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC | 69894 | Random CDL Drug Screen Ee # 10260, 70131, & 11083 | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 110.00 | |
| 5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY | 121515 | DPW-2016 CERTIFICATION RENEWAL-KW | Edit | | 12/15/2015 | 01/06/2016 | 01/06/2016 | | | 95.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$205.00</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7303658 | Uniform Order Ee # 11046 | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 119.97 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | <u>\$119.97</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | | |
| 4133 - PARAGON READY MIX INC | 78730 | DPW-CEMENT FOR SIDEWALK REPAIR W / SAN MH | Edit | | 11/28/2015 | 01/06/2016 | 12/31/2015 | | | 327.00 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 1 | <u>\$327.00</u> |
| Account 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 79 - ARLINGTON MASONRY SUPPLY INC | 176784 | DPW-94# CEMENT; STRATFORD | Edit | | 11/03/2015 | 01/06/2016 | 12/31/2015 | | | 44.76 | |
| 11832 - HOME DEPOT | 3264771 | DPW-REBAR; PALMER RESTORATION | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | 20.80 | |
| | | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | Invoice Transactions 2 | <u>\$65.56</u> |
| Account 730.900 - Equip Veh O&M | | | | | | | | | | | |
| 11832 - HOME DEPOT | 5040169 | DPW-PARTS FOR BACKHOE TRAILER | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 7.10 | |
| 19097 - J B DLCO & MULTISTATE TRANSMISSIONS | 50637 | DPW-SERVICES ON 5YD DUMP TRUCK | Edit | | 12/15/2015 | 01/06/2016 | 12/31/2015 | | | 424.42 | |
| 9817 - KNUST SAWMILLING | 241 | DPW-WOOD DECKING; BACKHOE TRAILER | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 403.20 | |
| 7857 - STONE'S ACE HARDWARE | 71005 | DPW-BACKHOE TRAILER SUPPLES | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 5.49 | |
| 3643 - TOTAL TRAILER | 45116 | DPW-BACKHOE TRAILER SUPPLIES | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 44.05 | |
| 3643 - TOTAL TRAILER | 45093 | DPW-BATTERY & CONNECTION; BACKHOE TRAILER | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | 35.68 | |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 730.900 - Equip Veh O&M | | | | | | | | | | | |
| 1348 - UTICA TIRE CO INC | 8105 | DPW-TIRES - BACKHOE TRAILER | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 464.00 | |
| | | | | | | | | | Account 730.900 - Equip Veh O&M Totals | Invoice Transactions 7 | <u>\$1,383.94</u> |
| Account 731.000 - Supply & Exp Cut Install | | | | | | | | | | | |
| 9662 - SHELBY UNDERGROUND INC | 2015 281 | DPW-TAPS | Edit | | 11/17/2015 | 01/06/2016 | 12/31/2015 | | | 7,367.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2015 294 | DPW-TAPS | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 8,695.00 | |
| | | | | | | | | | Account 731.000 - Supply & Exp Cut Install Totals | Invoice Transactions 2 | <u>\$16,062.00</u> |
| Account 734.000 - Repairs & Maint Hydrants | | | | | | | | | | | |
| 79 - ARLINGTON MASONRY SUPPLY INC | 177009 | DPW-80# CEMENT; HYDRANT REPAIR-VICKSBURG CIR | Edit | | 11/06/2015 | 01/06/2016 | 12/31/2015 | | | 22.64 | |
| 377 - EAST JORDAN IRON WORKS INC | 3895357 | DPW- HYD CONV KIT, BONNETS, ETC; HYDRANT PARTS | Edit | | 11/13/2015 | 01/06/2016 | 12/31/2015 | | | 3,338.74 | |
| 377 - EAST JORDAN IRON WORKS INC | 3916043 CR | DPW-CREDIT FOR RETURNED BONNETS (INV#3895357) | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | (1,447.74) | |
| 377 - EAST JORDAN IRON WORKS INC | 3909630 | DPW-BONNETS, PUMP NOZ; HYDRANT PARTS | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 1,933.74 | |
| 5742 - EJ USA INC | 3885147 | DPW - HYDRANT REPAIR KITS (QTY-6) | Edit | | 12/12/2015 | 01/06/2016 | 12/31/2015 | | | 670.98 | |
| | | | | | | | | | Account 734.000 - Repairs & Maint Hydrants Totals | Invoice Transactions 5 | <u>\$4,518.36</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 70875 | DPW-POWER BITS; STOCK | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 5.49 | |
| | | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | Invoice Transactions 1 | <u>\$5.49</u> |
| Account 828.001 - Sewer Processing - IWC | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6782 2015 | IWC CHARGES - NOV 2015 | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 17,473.50 | |
| | | | | | | | | | Account 828.001 - Sewer Processing - IWC Totals | Invoice Transactions 1 | <u>\$17,473.50</u> |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 9662 - SHELBY UNDERGROUND INC | 2015 283 | DPW-WM REPAIR; SHADY LANE | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 1,234.50 | |
| 9662 - SHELBY UNDERGROUND INC | 2015 296 | DPW-WM REPAIR - 55165 JACKSON | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 570.00 | |
| | | | | | | | | | Account 935.500 - Water Main Repair Totals | Invoice Transactions 2 | <u>\$1,804.50</u> |
| Account 935.700 - Booster Station Maint | | | | | | | | | | | |
| 127 - BEEBE OIL CO | 815670 | DPW-FILTER; 26 MILE BOOSTER ST GENERATOR | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 14.87 | |
| | | | | | | | | | Account 935.700 - Booster Station Maint Totals | Invoice Transactions 1 | <u>\$14.87</u> |



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Invoice Due Date Range 01/06/16 - 01/06/16

| 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 955.000 - Other Expenses | | | | | | | | | | | |
| 11832 - HOME DEPOT | 9571951 | DPW-GATE RELOCATION AT SCHIMMEL CT RET POND | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 7.20 | |
| 17934 - NATIONWIDE FENCE & SUPPLY CO | 5195 | DPW-TENSION BARS & BRACES FOR SCHIMMEL DET BASIN | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 78.50 | |
| | | | | | | | | Account 955.000 - Other Expenses Totals | | Invoice Transactions 2 | <u>\$85.70</u> |
| | | | | | | | | Department 591 - Supply and Transmission Totals | | Invoice Transactions 27 | <u>\$42,065.89</u> |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | | |
| 25049 - HD SUPPLY WATERWORKS LTD | E868642 | DPW-5'6 CURB BOXES (QTY-50) | Edit | | 12/03/2015 | 01/06/2016 | 12/31/2015 | | | 1,550.00 | |
| 1179 - SLC METER LLC | 244450 | DPW-SOLID SLEEVES (TYLER) | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 337.36 | |
| 1179 - SLC METER LLC | 244361 | DPW-GASKETS; MJ RESTRAINTS; SLEEVES | Edit | | 11/24/2015 | 01/06/2016 | 12/31/2015 | | | 469.40 | |
| 1179 - SLC METER LLC | 244454 CR | DPW-RETURN OF SLEEVES (2) | Edit | | 12/07/2015 | 01/06/2016 | 12/31/2015 | | | (237.86) | |
| 7857 - STONE'S ACE HARDWARE | 70845 | DPW-BALL AND BRASS VALVES | Edit | | 12/08/2015 | 01/06/2016 | 12/31/2015 | | | 95.92 | |
| 7857 - STONE'S ACE HARDWARE | 70853 CR | DPW-RETURN -VALVES | Edit | | 12/09/2015 | 01/06/2016 | 12/31/2015 | | | (57.96) | |
| | | | | | | | | Account 972.950 - Water Meter Expense Totals | | Invoice Transactions 6 | <u>\$2,156.86</u> |
| | | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | | Invoice Transactions 6 | <u>\$2,156.86</u> |
| Department 596 - Administrative and General | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5039475042 | DPW-B&W QUARTERLY COPIES; CONTRACT-3024705 | Edit | | 12/06/2015 | 01/06/2016 | 12/31/2015 | | | 77.70 | |
| | | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$77.70</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 2824 - G & K SERVICES | 1244333769 | DPW-FLOOR MATS | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 186.86 | |
| | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | | Invoice Transactions 1 | <u>\$186.86</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3427 8C | DPW-INSTALLMENT 8 OF 12 | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 739.60 | |
| | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | | Invoice Transactions 1 | <u>\$739.60</u> |
| Account 730.592 - Property Maint | | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 161430 | DPW-EXTINGUISHER INSPECTIONS | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 160.25 | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 161444 | DPW-FIRE SYSTEM INSPECTION | Edit | | 11/23/2015 | 01/06/2016 | 12/31/2015 | | | 397.50 | |



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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 |
|--|--------------|--|--------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 730.592 - Property Maint | | | | | | | | | | |
| 3569 - ORKIN PEST CONTROL | 106462812 | DPW-DEC TREATMENT | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 55.63 |
| | | | | | | | | Account 730.592 - Property Maint Totals | Invoice Transactions 3 | \$613.38 |
| Account 810.592 - IT Support & Svc | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 |
| | | | | | | | | Account 810.592 - IT Support & Svc Totals | Invoice Transactions 1 | \$3,375.00 |
| Account 920.000 - Utilities | | | | | | | | | | |
| 1385 - CHARTER TOWNSHIP OF WASHINGTON | 730000 1215 | WATER CHARGES - 10/31/15-11/30/15 - DUNCAN | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 592.97 |
| | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | \$592.97 |
| | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 8 | \$5,585.51 |
| Department 661 - Motor Pool | | | | | | | | | | |
| Account 781.000 - Parts | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 10296 | DPW-FUEL FILTER; D-5 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 41.36 |
| 326 - DECKER AUTO PARTS INC | 10341 | DPW-FUEL INJECTION CLAMP; D-5 | Edit | | 12/10/2015 | 01/06/2016 | 12/31/2015 | | | 6.60 |
| 326 - DECKER AUTO PARTS INC | 9561 | DPW-BATTERY, CABLE, CIRCUIT BRK; D-5 | Edit | | 12/02/2015 | 01/06/2016 | 12/31/2015 | | | 335.82 |
| 326 - DECKER AUTO PARTS INC | 10901 | DPW-GASKET, MANIFOLD SET, ETC; W-16 | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 88.20 |
| 326 - DECKER AUTO PARTS INC | 11046 | DPW-RETURN FROM INV 10901 | Edit | | 12/18/2015 | 01/06/2016 | 12/31/2015 | | | (7.52) |
| 326 - DECKER AUTO PARTS INC | 10984 | DPW-RAD CAP; SHOP | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 53.95 |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | 130927 SFW G | DPW-CONTROL ASY; W-16 | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 225.83 |
| | | | | | | | | Account 781.000 - Parts Totals | Invoice Transactions 7 | \$744.24 |
| | | | | | | | | Department 661 - Motor Pool Totals | Invoice Transactions 7 | \$744.24 |
| | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 89 | \$117,518.56 |
| Fund 598 - Cable TV | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | |
| Account 801.000 - Contract Labor | | | | | | | | | | |
| 9768 - KELLEY KOSUDA | 120151 | Contract Labor | Edit | | 12/16/2015 | 01/06/2016 | 12/31/2015 | | | 1,402.00 |
| 9794 - JOREL PETREE | 100 | Contract Labor | Edit | | 12/11/2015 | 01/06/2016 | 12/31/2015 | | | 150.00 |
| 9813 - RONALD WILLIAM ROBINSON | 1 2015 | Contract Labor | Edit | | 12/14/2015 | 01/06/2016 | 12/31/2015 | | | 150.00 |
| | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 3 | \$1,702.00 |
| Account 810.592 - IT Support & Svc | | | | | | | | | | |
| 8340 - ACCELA INC 774375 | 16325 | December Media Traq | Edit | | 12/01/2015 | 01/06/2016 | 12/31/2015 | | | 480.00 |



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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 810.592 - IT Support & Svc | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4837 | December IT Support | Edit | | 12/17/2015 | 01/06/2016 | 12/31/2015 | | | 3,375.00 |
| | | | | | | | | Account 810.592 - IT Support & Svc Totals | Invoice Transactions 2 | <u>\$3,855.00</u> |
| Account 850.000 - Communications | | | | | | | | | | |
| 24351 - A T & T | 586 9970148 0116 | Phone Bill | Edit | | 12/01/2015 | 01/06/2016 | 01/06/2016 | | | 96.85 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$96.85</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 25801 - COMCAST | 346175019 0116 | Cable TV Service | Edit | | 12/07/2015 | 01/06/2016 | 01/06/2016 | | | 355.26 |
| 25801 - COMCAST | 234829025 0116 | Cable TV Municipal Building | Edit | | 11/28/2015 | 01/06/2016 | 01/06/2016 | | | 133.92 |
| 25658 - WOW! BUSINESS | 12648529 0116 | Music Channel 5 | Edit | | 11/27/2015 | 01/06/2016 | 01/06/2016 | | | 24.77 |
| | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 3 | <u>\$513.95</u> |
| | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 9 | <u>\$6,167.80</u> |
| | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 9 | <u>\$6,167.80</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 16285 - ALLIED SIGNS INC | 15 100931 | 55221 SHELBY - BUILDING BOND | Edit | | 10/22/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| 3913 - ART VAN FURNITURE INC | 15 103318 | 14055 HALL - BUILDING BOND | Edit | | 10/30/2015 | 01/06/2016 | 01/06/2016 | | | 125.00 |
| 3913 - ART VAN FURNITURE INC | 15 29563 | 14055 HALL - BUILDING BOND | Edit | | 03/24/2015 | 01/06/2016 | 01/06/2016 | | | 337.50 |
| 9780 - BARBARA & BRIAN BAUMAN | 14 67362 | 8231 DEVON - BUILDING BOND | Edit | | 07/22/2014 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 6034 - BARBARA OR GEORGE BLIEMEISTER | 14 73297 | 11825 24 MILE - BUILDING BOND | Edit | | 08/11/2014 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 9693 - RAMONA & FLORINS CEAN | 15 101865 | 13239 VAN PAMEL - BUILDING BOND | Edit | | 10/27/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| 7146 - CLEARMONT LLC | 14 81842 | 13833 GRANDEUR - BUILDING BOND | Edit | | 09/03/2014 | 01/06/2016 | 01/06/2016 | | | 747.00 |
| 25675 - COMPLETE FENCE CO | 15 113956 | 53012 WHITBY WAY - BUILDING BOND | Edit | | 12/08/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| 5541 - CURB APPEAL CONCEPTS INC | 15 103850 | 47181 RYAN - BUILDING BOND | Edit | | 11/04/2015 | 01/06/2016 | 01/06/2016 | | | 100.00 |
| 16234 - ELEGANT ALUMINUM PRODUCTS USA LLC | 15 104980 | 54207 FOLKLORE - BUILDING BOND | Edit | | 11/13/2015 | 01/06/2016 | 01/06/2016 | | | 100.00 |
| 17041 - FATHER & SON CONSTRUCTION | 15 98320 | 6830 CHIANTI CT - BUILDING BOND | Edit | | 10/16/2015 | 01/06/2016 | 01/06/2016 | | | 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 |
|--|-------------|---------------------------------------|--------|-------------|--------------|------------|-------------------------|---------------|--------------------|----------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 2820 - SUSAN OR HANS FELKER | 15 59223 | 13927 TIMBERVIEW - BUILDING BOND | Edit | | 06/26/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 5393 - FUNSPACE DIRECT LLC | 15 101874 | 5766 PARKDALE - BUILDING BOND | Edit | | 10/27/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 8707 - ICON SALON | 14 103337 | 51075 MOUND - BLDG BOND | Edit | | 11/06/2014 | 01/06/2016 | 01/06/2016 | | | 180.00 |
| 9708 - JAZ CONSTRUCTION INC | 15 103861 | 53811 VIAR - BUILDING BOND | Edit | | 11/04/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 8949 - KIRCO MANIX CONSTRUCTION LLC | 15 12436 | 8284 26 MILE - BUILDING BOND | Edit | | 02/03/2015 | 01/06/2016 | 01/06/2016 | | | 237.50 |
| 17260 - KYLE BUILDERS INC | 15 99432 | 55265 WHITNEY - BUILDING BOND | Edit | | 10/20/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN | 15 59934 | 49646 ALEXANDER - BUILDING BOND | Edit | | 06/30/2015 | 01/06/2016 | 01/06/2016 | | | 967.50 |
| 8705 - RYAN MAENZA | 14 104096 | 52873 FLORENCE - BUILDING BOND | Edit | | 11/13/2014 | 01/06/2016 | 01/06/2016 | | | 1,225.00 |
| 9278 - MARK SCHAAFSMA DESIGN BUILD | 15 52522 | 8284 26 MILE - BUILDING BOND | Edit | | 06/04/2015 | 01/06/2016 | 01/06/2016 | | | 550.00 |
| 9225 - MIDWEST CONSTRUCTION & RESTORATION INC | 15 59751 | 4698 WHISPERING PINES - BUILDING BOND | Edit | | 06/29/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 5834 - STEPHEN OPATICH | 12 36818 | 5453 AUBURN - BUILDING BOND | Edit | | 04/18/2012 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 9287 - DARLENE & RALPH PARKER | 15 114789 | 48582 LAKEVIEW EAST - BUILDING BOND | Edit | | 12/14/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 9287 - DARLENE & RALPH PARKER | 15 114791 | 48597 PINEVIEW DR - BUILDING BOND | Edit | | 12/14/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 9287 - DARLENE & RALPH PARKER | 15 114790 | 48610 LAKEVIEW EAST - BUILDING BOND | Edit | | 12/14/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 24761 - PERFECTION BUILDING LLC | 15 29677 | 14796 NORTH PARK - BUILDING BOND | Edit | | 03/24/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| 9238 - PRESTIGE HOME DEVELOPMENT LLC | 15 47893 | 11104 LISA LN - BUILDING BOND | Edit | | 05/18/2015 | 01/06/2016 | 01/06/2016 | | | 842.50 |
| 9151 - QUALITY SIGN & GRAPHIC INC | 15 109238 | 48887 HAYES - BUILDING BOND | Edit | | 11/24/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| 9786 - RATHKA BUILDING & CONSTRUCTION INC | 13 99489 | 48307 RED OAK - BUILDING BOND | Edit | | 10/25/2013 | 01/06/2016 | 01/06/2016 | | | 1,047.50 |
| 9556 - REBECCA & DUANE SERGENT | 15 85971 | 6766 YARBOROUGH - BUILDING BOND | Edit | | 09/15/2015 | 01/06/2016 | 01/06/2016 | | | 200.00 |
| 8005 - STEWART BUILDING CO INC | 15 31919 | 6373 SHADYDALE - BUILDING BOND | Edit | | 03/30/2015 | 01/06/2016 | 01/06/2016 | | | 1,155.00 |
| 6597 - TOTAL HOME REPAIR LLC | 15 77250 | 14560 KESWICK - BUILDING BOND | Edit | | 08/24/2015 | 01/06/2016 | 01/06/2016 | | | 50.00 |
| Account 255.371 - Bldg Performance Bonds Totals | | | | | | | Invoice Transactions 32 | | \$10,414.50 | |



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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 |
|---|-------------|-----------------------------|--------|-------------|--|------------|------------|----------------------|--------------|----------------|
| | | | | | Fund 701 - Trust & Agency Totals | | | Invoice Transactions | 32 | \$10,414.50 |
| Fund 899848 - Legacy Village Street Lighting | | | | | | | | | | |
| Account 925.000 - Street Lighting | | | | | | | | | | |
| 8434 - DIGITALFIRST MEDIA | 748485 | DPW-LEGACY SL ADVERTISEMENT | Edit | | 09/16/2015 | 01/06/2016 | 12/31/2015 | | | 302.25 |
| | | | | | Account 925.000 - Street Lighting Totals | | | Invoice Transactions | 1 | \$302.25 |
| | | | | | Fund 899848 - Legacy Village Street Lighting Totals | | | Invoice Transactions | 1 | \$302.25 |
| | | | | | Grand Totals | | | Invoice Transactions | 543 | \$491,661.92 |

* = Prior Fiscal Year Activity