



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1378	48325 RED OAK ADDRESS ASSIGNMENT SPL-031	Edit		10/06/2015	10/21/2015	10/21/2015			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 451.001 - Building Permits											
4332 - JAMES PIANELLO	15 77671	13249 HAWK DR - PERMIT FEE ADJ	Edit		08/25/2015	10/21/2015	10/21/2015			162.30	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>162.30</u>
Account 675.771 - Trips - SC											
9619 - ROSANN JAKUBOWSKI	223704 14	Refund, Sr Ctr Trip - Niagara Falls Escape (Roseann & Gloria)	Edit		09/25/2015	10/21/2015	10/21/2015			45.00	
9618 - STELLA MESAROSH	123702 10	Refund, Sr. Ctr Trip - Motown Museum	Edit		09/24/2015	10/21/2015	10/21/2015			9.90	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>54.90</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1416	MDOT TAP GRANT	Edit		10/06/2015	10/21/2015	10/21/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1417	CISMA	Edit		10/06/2015	10/21/2015	10/21/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1421	GIS SIDEWALK	Edit		10/06/2015	10/21/2015	10/21/2015			6,850.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>7,322.50</u>
Account 900.000 - Printing & Publishing											
14875 - MUNICIPAL CODE CORPORATION	261084	Zoning codification	Edit		09/30/2015	10/21/2015	10/21/2015			1,234.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>1,234.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$8,557.13</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			16.18	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>16.18</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>16.18</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE	939511	Coding for Nov 3, 2015 Special Election	Edit		09/29/2015	10/21/2015	10/21/2015			1,197.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>1,197.10</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>1,197.10</u>
Department 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9620 - PATRICIA ALEXANDER	132445 A4	Refund, The Night the Animals Talked	Edit		10/02/2015	10/21/2015	10/21/2015			24.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9621 - SUSAN BOTTCHE	132445 A1	Refund, Night the Animals Talked	Edit		10/02/2015	10/21/2015	10/21/2015			16.00	
									Account 630.208 - Program Fees Nature Center Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4283	Nature Ctr critter food	Edit		10/02/2015	10/21/2015	10/21/2015			24.28	
24947 - PETS AND THINGS LLC	965975	Nature Ctr critter food	Edit		08/25/2015	10/21/2015	10/21/2015			166.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$190.28</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			97.98	
26031 - CDW GOVERNMENT INC	ZC24904	Nature Ctr computer switch	Edit		09/16/2015	10/21/2015	10/21/2015			43.81	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$141.79</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	9032314	Nature Center Garden wood	Edit		10/02/2015	10/21/2015	10/21/2015			7.19	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$7.19</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$379.26</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			67.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$67.98</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7301462	Uniform Order Ee # 70138	Edit		10/06/2015	10/21/2015	10/21/2015			125.69	
19449 - CONTRACTORS CLOTHING CO	7301464	Uniform Order Ee # 10618	Edit		10/06/2015	10/21/2015	10/21/2015			185.68	
19449 - CONTRACTORS CLOTHING CO	7301183	Uniform Order Ee # 11269 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			220.92	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$532.29</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103240114	Oct 2015 Software	Edit		10/04/2015	10/21/2015	10/21/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1377	Split 031 11684 Majestic Ct	Edit		10/06/2015	10/21/2015	10/21/2015			85.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$1,168.27</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 215 - Clerk											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4721	Pick up roller/fuse for printer	Edit		09/28/2015	10/21/2015	10/21/2015			97.00	
16214 - OFFICE EXPRESS	189640 0	5,000 each Clerk's 6 3/4 envelopes & Clerk's #10 envelopes	Edit		10/07/2015	10/21/2015	10/21/2015			680.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$777.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$777.00</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			72.81	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$72.81</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	100915	Workout Class 9/30/15 - 10/7/15	Edit		10/09/2015	10/21/2015	10/21/2015			60.00	
8192 - DANIEL MULLEN	100915	Express Workout 9/29/15 - 10/8/15	Edit		10/09/2015	10/21/2015	10/21/2015			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	100915	Yoga 9/28/15 - 10/5/15	Edit		10/09/2015	10/21/2015	10/21/2015			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$216.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$288.81</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			151.80	
16214 - OFFICE EXPRESS	190237 0	Letterhead, Michael Flynn, 1000	Edit		10/07/2015	10/21/2015	10/21/2015			85.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6D	Treasurer's maintenance, installment 6 of 12, 6/1/15 - 5/31/16	Edit		09/28/2015	10/21/2015	10/21/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$384.79</u>
									Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$384.79</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7301161	Uniform Order Ee # 10476 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			202.85	
19449 - CONTRACTORS CLOTHING CO	7301458	Uniform Order Ee # 10476 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			139.75	
19449 - CONTRACTORS CLOTHING CO	7301162	Uniform Order Ee # 10726	Edit		10/06/2015	10/21/2015	10/21/2015			196.54	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$539.14</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
13090 - GLENN BARTONI	100515	CODE OFFICIALS CONF OF MI - GB	Edit		10/05/2015	10/21/2015	10/21/2015			753.90	
9625 - JAMES ZACCARDELLI	100515	CODE OFFICIALS CONF OF MI - JZ	Edit		10/05/2015	10/21/2015	10/21/2015			674.10	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$1,428.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1538142	2 TONER CARTRIDGES FOR CODE ENFORCEMENT	Edit		09/30/2015	10/21/2015	10/21/2015			101.82	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$101.82</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1379	53490 BELLAMINE - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1387	6362 WINDEMERE - BLDG 10 ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1380	55590 WHITNEY - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1381	11036 RHODE - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1383	4226 SOUTH LAKE- ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1385	6702/6718 LEXINGTON - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$825.00</u>
Account 860.200 - Auto Repair - Maint Exp											
7857 - STONE'S ACE HARDWARE	69557	2" VINYL LETTERS FOR VEHICLE B-9	Edit		09/25/2015	10/21/2015	10/21/2015			5.94	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$5.94</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$2,899.90</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	56356463	Adult Non Fiction Print Books	Edit		09/28/2015	10/21/2015	10/21/2015			436.29	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 1	<u>\$436.29</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	89328687	Adult Fiction Print Books	Edit		09/17/2015	10/21/2015	10/21/2015			22.02	
6685 - INGRAM LIBRARY SERVICES	89462927	Adult Fiction Print Books	Edit		09/24/2015	10/21/2015	10/21/2015			20.45	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$42.47</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75213070	Adult Books on CD,Playaway	Edit		09/24/2015	10/21/2015	10/21/2015			502.80	
3063 - RECORDED BOOKS INC	75212109	Adult Books on CD,Playaway	Edit		09/23/2015	10/21/2015	10/21/2015			134.98	
3063 - RECORDED BOOKS INC	75213226	Adult Books on CD,Playaway	Edit		09/28/2015	10/21/2015	10/21/2015			6.95	
3063 - RECORDED BOOKS INC	75215225	Adult Books on CD,Playaway	Edit		10/01/2015	10/21/2015	10/21/2015			486.80	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 4	<u>\$1,131.53</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	195729	Juvenile-YA Non-Fiction Print Books	Edit		09/21/2015	10/21/2015	10/21/2015			2,178.54	
9539 - J APPLESEED	143779	Juvenile-YA Non-Fiction Print Books	Edit		09/15/2015	10/21/2015	10/21/2015			868.50	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$3,047.04</u>
Account 726.506 - Juvenile-YA Fiction Print books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	195729	Juvenile-YA Non-Fiction Print Books	Edit		09/21/2015	10/21/2015	10/21/2015			347.01	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$347.01</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			147.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	332147	DVD CASES	Edit		09/25/2015	10/21/2015	10/21/2015			474.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$621.67</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1509LIBSEPT2015	CUSTODIAL LIBRARY SEPTEMBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 13	<u>\$6,784.01</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
5283 - EDWIN M ROBERTSON	CDLReimb2015	Reimbursement for CDL License Renewal	Edit		09/17/2015	10/21/2015	10/21/2015	10/01/2015		65.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			114.39	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$114.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc02	Sam's Club - Senior Center Supplies	Edit		09/29/2015	10/21/2015	10/21/2015			8.98	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$8.98</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92115	Odawa Casino Trip 10-14-15 to 10-16-15	Edit		09/21/2015	10/21/2015	10/21/2015			400.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	100515	Spirit of Chicago - 10-2-15 to 10-4-15	Edit		10/05/2015	10/21/2015	10/21/2015			838.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10051502	Firekeepers Casino - 10-07-15	Edit		10/05/2015	10/21/2015	10/21/2015			135.00	
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc01	Lun Bun 9-25-15	Edit		09/25/2015	10/21/2015	10/21/2015			30.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$1,403.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc03	Vince and Joes - Cookies and Coloring	Edit		10/01/2015	10/21/2015	10/21/2015			9.98	
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc04	Walmart - Pumpkin Decorating	Edit		10/05/2015	10/21/2015	10/21/2015			99.50	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$109.48</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	3656	SMART bus antifreeze/solvent; Dump copper brake line	Edit		10/01/2015	10/21/2015	10/21/2015			82.90	
326 - DECKER AUTO PARTS INC	2339	SMART bus garage diesel & washer solvent	Edit		09/18/2015	10/21/2015	10/21/2015			64.02	
15642 - SMART	15131	SMART vehicle rprs #29148 & 31037	Edit		09/29/2015	10/21/2015	10/21/2015			468.37	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$615.29</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,316.14</u>
Department 788 - Rec Programs -											
Account 630.701 - PRM Basketball											
9616 - ANDREW JARVIS	111118 A5	Refund, Girls Basketball 3-6th grade (Haley)	Edit		10/06/2015	10/21/2015	10/21/2015			85.00	
9617 - MARV STUEHMER	111118 A5	Refund, Girls Basketball 3-6th grade (Addison)	Edit		10/05/2015	10/21/2015	10/21/2015			75.00	
									Account 630.701 - PRM Basketball Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 840.014 - Adult Softball											
14670 - ALFRED F JANCO	102015	Adult Sftbl umpire fee Sept 16-30	Edit		10/01/2015	10/21/2015	10/21/2015			176.25	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$176.25</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 788 - Rec Programs -										
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809252015	commission	Edit		09/25/2015	10/21/2015	10/21/2015			500.50
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	\$500.50
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13310062015	commission	Edit		10/06/2015	10/21/2015	10/21/2015			136.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$136.50
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31709252015	commission	Edit		09/25/2015	10/21/2015	10/21/2015			39.00
								Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	\$39.00
								Department 788 - Rec Programs - Totals	Invoice Transactions 6	\$1,012.25
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68574	Random CDL Drug Screen #70131 & 80504	Edit		10/01/2015	10/21/2015	10/21/2015			55.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$55.00
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	69657	tool Cutter Mattock; trailer bolts & primer sprypnt	Edit		09/30/2015	10/21/2015	10/21/2015			26.99
7857 - STONE'S ACE HARDWARE	69706	cable ties	Edit		10/03/2015	10/21/2015	10/21/2015			27.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$54.97
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7301166	Uniform Order Ee # 10700	Edit		10/06/2015	10/21/2015	10/21/2015			548.61
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$548.61
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			79.07
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$79.07
Account 733.000 - Custodial Supplies										
7001 - COLMAN-WOLF SUPPLY COMPANY	52610	rubber gloves for parks	Edit		09/18/2015	10/21/2015	10/21/2015			244.70
12977 - GRAINGER	9851086059	socket & wrench set;	Edit		09/24/2015	10/21/2015	10/21/2015			124.47
19425 - ROYCE ROLLS RINGER CO	87659	PRM garage hand soap soap dispenser rpr parts for Parks	Edit		09/30/2015	10/21/2015	10/21/2015			100.06
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 3	\$469.23



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36808	Shadbush Nature Ctr garden sign	Edit		10/02/2015	10/21/2015	10/21/2015			79.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$79.50</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			1,799.00	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket	Edit		09/24/2015	10/21/2015	10/21/2015			31.72	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$1,830.72</u>
Account 742.000 - Park Maintenance											
25049 - HD SUPPLY WATERWORKS LTD	E518310	10" drain pipe for RBP disc golf	Edit		09/17/2015	10/21/2015	10/21/2015			178.00	
4879 - LAFORCE INC	895432RI	RBP Bitterswt - mens restroom door	Edit		09/21/2015	10/21/2015	10/21/2015			436.00	
4879 - LAFORCE INC	895434RI	RBP Bitterswt womens door	Edit		09/21/2015	10/21/2015	10/21/2015			385.00	
2450 - THE LAND STEWARD LLC	9252015	forester services for MDEQ permit application GSP to Cider Trail	Edit		09/29/2015	10/21/2015	10/21/2015			506.00	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 4	<u>\$1,505.00</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			310.00	
4879 - LAFORCE INC	895433RI	PRM door	Edit		09/21/2015	10/21/2015	10/21/2015			420.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$730.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			1,158.00	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket	Edit		09/24/2015	10/21/2015	10/21/2015			31.72	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,189.72</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	811076	hydraulic oil for Brush hog	Edit		09/29/2015	10/21/2015	10/21/2015			64.00	
326 - DECKER AUTO PARTS INC	3280	oil & filters for equipment and vehicles	Edit		09/28/2015	10/21/2015	10/21/2015			74.80	
326 - DECKER AUTO PARTS INC	4243	mower wire connector	Edit		10/07/2015	10/21/2015	10/21/2015			2.99	
7248 - K & M TIRE - DETROIT	41617214	PRM 33 tires for chipper	Edit		10/06/2015	10/21/2015	10/21/2015			218.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 750.000 - Equip Maint Cost											
21355 - SOUTH PARK WELDING SUPPLIES INC	686249	hilo fuel	Edit		09/18/2015	10/21/2015	10/21/2015			21.30	
7857 - STONE'S ACE HARDWARE	69657	tool Cutter Mattock; trailer bolts & primer sprypnt	Edit		09/30/2015	10/21/2015	10/21/2015			12.58	
12096 - TIRE WHOLESALERS COMPANY INC	298403	PRM 30 chipper wheels; PRM 27 tire tube	Edit		10/06/2015	10/21/2015	10/21/2015			134.00	
1397 - WEINGARTZ SUPPLY CO INC	10084159 01	hedger fuel line hose	Edit		09/30/2015	10/21/2015	10/21/2015			15.99	
1397 - WEINGARTZ SUPPLY CO INC	10089546	PRM 104 belt, switch, bulb, blade	Edit		10/06/2015	10/21/2015	10/21/2015			399.82	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$943.48</u>
Account 750.100 - Facility Tools Maintenance											
5598 - CALVERLEY SUPPLY	975386	refrigerant rplcmt gauges & o-rings	Edit		09/25/2015	10/21/2015	10/21/2015			138.61	
12977 - GRAINGER	9851086059	socket & wrench set; PRM garage hand soap	Edit		09/24/2015	10/21/2015	10/21/2015			73.98	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket rags for trucks	Edit		09/24/2015	10/21/2015	10/21/2015			44.10	
15228 - HOME DEPOT CREDIT SERVICES	5042704	hex plumber wrench	Edit		10/06/2015	10/21/2015	10/21/2015			31.44	
3273 - STANDARD ELECTRIC COMPANY	2342421 01		Edit		09/18/2015	10/21/2015	10/21/2015			32.85	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 5	<u>\$320.98</u>
Account 751.000 - Grounds Maint											
79 - ARLINGTON MASONRY SUPPLY INC	174948	RBP disc golf tee pad	Edit		09/24/2015	10/21/2015	10/21/2015			178.38	
15228 - HOME DEPOT CREDIT SERVICES	9040883	RBP disc golf tee pads	Edit		09/22/2015	10/21/2015	10/21/2015			37.01	
23560 - PIONEER REVERE	575647	field marker for 80% Shelby Lions ftbl and 20% AYSO/USL soccer	Edit		09/30/2015	10/21/2015	10/21/2015			1,659.00	
6545 - RAY WIEGAND'S NURSERY INC	90567	Heritage Garden Tricolor Beech Tree	Edit		10/07/2015	10/21/2015	10/21/2015			288.00	
7857 - STONE'S ACE HARDWARE	69725	Nature Ctr 1-gal garden sprayer,soap, fly ribbon	Edit		10/05/2015	10/21/2015	10/21/2015			24.74	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$2,187.13</u>
Account 860.200 - Auto Repair - Maint Exp											
5503 - CONTRACTORS CONNECTION INC	7091109	gas pump hose swivel	Edit		09/30/2015	10/21/2015	10/21/2015			93.30	
326 - DECKER AUTO PARTS INC	3656	SMART bus antifreeze/solvent; Dump copper brake line	Edit		10/01/2015	10/21/2015	10/21/2015			87.84	
326 - DECKER AUTO PARTS INC	3719	dump truck brake rpr parts	Edit		10/02/2015	10/21/2015	10/21/2015			17.15	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	4073	PRM 106 beacon mount	Edit		10/06/2015	10/21/2015	10/21/2015			269.80
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$468.09</u>
Account 926.000 - Park Pav Utilities										
1158 - SHELBY TWP DPW	334135200915	WWP Comfort station 6/5-9/10/15	Edit		09/10/2015	10/21/2015	10/21/2015			67.35
								Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$67.35</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>\$10,528.85</u>
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			72.81
12554 - C & G PUBLISHING	372 1539	P&Z REZ. PET. #07-15 VITALE	Edit		09/23/2015	10/21/2015	10/21/2015			122.50
16214 - OFFICE EXPRESS	183543 0	P&Z BUSINESS CARDS -JG	Edit		08/17/2015	10/21/2015	10/21/2015			27.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$222.31</u>
								Department 800 - Planning Totals	Invoice Transactions 3	<u>\$222.31</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			1,229.12
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,229.12</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LXB3292	Monthly Records Storage October 2015	Edit		09/30/2015	10/21/2015	10/21/2015			1,708.04
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,708.04</u>
Account 830.003 - Historical Committee										
19284 - DANIEL LEHMAN	10082015	Reimbursement - 1 year (8/15-8/16) domain name shelbyhistory.com	Edit		10/08/2015	10/21/2015	10/21/2015			49.00
								Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	481522	GASOLINE	Edit		09/22/2015	10/21/2015	10/21/2015			4,161.59
1204 - SPENCER OIL COMPANY	481882	GASOLINE	Edit		09/29/2015	10/21/2015	10/21/2015			4,421.45
1204 - SPENCER OIL COMPANY	481540	diesel	Edit		09/22/2015	10/21/2015	10/21/2015			980.40
1204 - SPENCER OIL COMPANY	481891	diesel	Edit		09/29/2015	10/21/2015	10/21/2015			918.31
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,481.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71378	23-07-36-200-027 WEED CUTTING	Edit		09/23/2015	10/21/2015	10/21/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71358	15055 22 MILE - WEED CUTTING	Edit		09/17/2015	10/21/2015	10/21/2015			305.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 2	<u>\$455.00</u>
Account 969.600 - Properties Clearing Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1384	25 MILE PEDESTRIAN BRIDGES	Edit		10/06/2015	10/21/2015	10/21/2015			2,062.50	
									Account 969.600 - Properties Clearing Exp Totals	Invoice Transactions 1	<u>\$2,062.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$15,985.41</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
4879 - LAFORCE INC	895431RI	SMART bus garage door	Edit		09/21/2015	10/21/2015	10/21/2015			451.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$451.00</u>
Account 975.400 - Capital Outlay/Parks Improves											
7949 - INTECTURAL	3186 IN	Replacement Skatepark Materials	Edit		08/20/2015	10/21/2015	10/21/2015	10/08/2015		1,921.85	
									Account 975.400 - Capital Outlay/Parks Improves Totals	Invoice Transactions 1	<u>\$1,921.85</u>
Account 984.789 - Equip Purchase - PR&M											
326 - DECKER AUTO PARTS INC	2603	ATD-7328 Axle Jack	Edit		09/22/2015	10/21/2015	10/21/2015			669.95	
25314 - VERMONT SYSTEMS INC	48306	RecTrac & WebTrac Server Migration	Edit		09/28/2015	10/21/2015	10/21/2015			487.50	
									Account 984.789 - Equip Purchase - PR&M Totals	Invoice Transactions 2	<u>\$1,157.45</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 4	<u>\$3,530.30</u>
									Fund 101 - General Fund Totals	Invoice Transactions 136	<u>\$56,304.91</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 702.000 - Salary and Wages											
9605 - MACOMB COUNTY EMERGENCY MANAGEMENT	100215	OVERPAYMENT BECK ELEM HAZMAT RECOVERY INCIDENT 5/13/15	Edit		10/02/2015	10/21/2015	10/21/2015			29.53	
									Account 702.000 - Salary and Wages Totals	Invoice Transactions 1	<u>\$29.53</u>
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	92515CJ	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" SEPT 21 -25, 2015	Edit		09/25/2015	10/21/2015	10/21/2015			45.99	
2608 - MACOMB COMMUNITY COLLEGE	4783932	MS EXCEL 9/23 - 9/24/15 (RS, CS)	Edit		09/25/2015	10/21/2015	10/21/2015			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4787948	TUITION "HI-RISE OPERATIONS" 9/28-9/29/15 (RS, CS)	Edit		10/08/2015	10/21/2015	10/21/2015			170.00	
24879 - MUSAR TRAINING FOUNDATION	2015321	COURSE FEE "COLLAPSE TECHNICIAN" SEPT 9-11 & 14-16, 2015 (AM)	Edit		09/22/2015	10/21/2015	10/21/2015			1,100.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,415.99</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	102115	CBA PENSION ADJUSTMENT NOV 2015	Edit		10/01/2015	10/21/2015	10/21/2015			358.67	
6027 - LEE ANN SHEPHERD	102115	CBA PENSION ADJUSTMENT NOV 2015	Edit		10/01/2015	10/21/2015	10/21/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			241.44	
8365 - GREAT LAKES ACE	153	STATION 1 SUPPLIES	Edit		10/05/2015	10/21/2015	10/21/2015			55.97	
4283 - MACOMB ACE HARDWARE	15843	STATION SUPPLIES	Edit		09/29/2015	10/21/2015	10/21/2015			24.96	
3046 - O'REILLY AUTO PARTS	3321 136545	VEHICLE SUPPLIES FOR OPEN HOUSE WEEK	Edit		10/02/2015	10/21/2015	10/21/2015			9.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6B	MAINTENANCE SERVICE AGREEMENT (6 OF 12)	Edit		09/28/2015	10/21/2015	10/21/2015			610.83	
7857 - STONE'S ACE HARDWARE	69581	BRASS HYDRANT TAGS	Edit		09/26/2015	10/21/2015	10/21/2015			127.99	
7857 - STONE'S ACE HARDWARE	69692	STATION SUPPLIES	Edit		10/02/2015	10/21/2015	10/21/2015			2.70	
7857 - STONE'S ACE HARDWARE	69738	BULBS FOR MAP LIGHT - STATION 1	Edit		10/06/2015	10/21/2015	10/21/2015			13.98	
7857 - STONE'S ACE HARDWARE	69798	SUPPLIES FOR FIRE SIMULATOR	Edit		10/08/2015	10/21/2015	10/21/2015			14.33	
22612 - VALLEY CITY LINEN	28072593	STATION 2 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			50.91	
22612 - VALLEY CITY LINEN	28072594	STATION 3 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			25.28	
22612 - VALLEY CITY LINEN	28072595	STATION 1 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			52.33	
22612 - VALLEY CITY LINEN	28072600	STATION 4 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			53.75	
22612 - VALLEY CITY LINEN	28072596	40 HOUR LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			31.09	
22612 - VALLEY CITY LINEN	28077702	STATION 1 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			62.12	
22612 - VALLEY CITY LINEN	28077703	40 HOUR LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			31.09	
22612 - VALLEY CITY LINEN	28077707	STATION 4 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			66.42	
22612 - VALLEY CITY LINEN	28077700	STATION 2 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			43.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28077701	STATION 3 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			38.22	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	\$1,556.39
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81917790	MEDICAL SUPPLIES	Edit		09/22/2015	10/21/2015	10/21/2015			66.54	
1446 - J & B MEDICAL SUPPLY INC	2474222	MEDICAL SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			723.70	
1569 - SUNSHINE MEDICAL SUPPLY INC	130068	MEDICAL SUPPLIES	Edit		09/21/2015	10/21/2015	10/21/2015			1,389.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	\$2,180.19
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90480	EQUIPMENT FOR Q-3 (#26)	Edit		09/23/2015	10/21/2015	10/21/2015			1,248.00	
72 - APOLLO FIRE EQUIPMENT CO	90536	BOOTS (MT)	Edit		10/02/2015	10/21/2015	10/21/2015			392.48	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1375148 001	HIGH-RISE HOSE PACKS FOR Q-3 (#26)	Edit		09/24/2015	10/21/2015	10/21/2015			201.18	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1375148	K-TOOL KIT FOR Q-3	Edit		09/10/2015	10/21/2015	10/21/2015			143.38	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 4	\$1,985.04
Account 804.206 - Accumed Fees											
15970 - THE ACCUMED GROUP	398	EMS BILLING FEE & LICENSE FEE SEPT 2015	Edit		10/01/2015	10/21/2015	10/21/2015			7,379.80	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$7,379.80
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1346	FIRE STATION 4 REVIEW PHASE I & SOIL INVESTIGATION	Edit		09/22/2015	10/21/2015	10/21/2015			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$105.00
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44053	REPAIRED ONBOARD BATTERY CHARGER A-5 (#36)	Edit		09/18/2015	10/21/2015	10/21/2015			227.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44080	PREVENTIVE MAINT, BRAKE PADS & ROTORS A-2 (#41)	Edit		09/22/2015	10/21/2015	10/21/2015			1,988.47	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44078	REPAIRED REAR STEP BUMPER A-4 (#44)	Edit		09/21/2015	10/21/2015	10/21/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44056	REPLACED TWO ALTERNATORS A-6 (#37)	Edit		09/18/2015	10/21/2015	10/21/2015			1,110.73	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 - Maint Exp											
24877 - BOSTICK TRUCK CENTER LLC	110988	REPLACED FILTER HOUSING & INJECTOR CONNECTORS A-6 (#37)	Edit		09/24/2015	10/21/2015	10/21/2015			950.18	
24877 - BOSTICK TRUCK CENTER LLC	110974	EGT SENSOR & MEF CONNECTOR A-3 (#39)	Edit		09/23/2015	10/21/2015	10/21/2015			454.57	
326 - DECKER AUTO PARTS INC	4043	VEHICLE WAX	Edit		10/06/2015	10/21/2015	10/21/2015			5.39	
326 - DECKER AUTO PARTS INC	4437	WIPER BLADES A-2 (#41)	Edit		10/09/2015	10/21/2015	10/21/2015			17.90	
7857 - STONE'S ACE HARDWARE	69808	BULB FOR A-2 (#41)	Edit		10/09/2015	10/21/2015	10/21/2015			27.96	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$4,932.20</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	3291460000915	STATION 2 6/3 - 9/4/15	Edit		09/04/2015	10/21/2015	10/21/2015			1,015.92	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$1,015.92</u>
Account 930.100 - Building Maintenance											
699 - MACOMB RESTAURANT SUPPLY INC	13690	REPLACEMENT RANGE STATION 1	Edit		09/30/2015	10/21/2015	10/21/2015			2,014.37	
8678 - MC KERNAN INC	915121	REPAIR BAY DOOR #1 AT STATION 1	Edit		09/22/2015	10/21/2015	10/21/2015			310.00	
3273 - STANDARD ELECTRIC COMPANY	2345650	FAUCET VACUUM BREAKERS STATION 4 APPARATUS AREA	Edit		09/23/2015	10/21/2015	10/21/2015			72.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$2,396.69</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	90469	FACEPIECES (EG,WH,KC)	Edit		09/22/2015	10/21/2015	10/21/2015			303.93	
8909 - BINDER LIFT LLC	15099	TWO LIFTING DEVICES FOR EMS PATIENTS	Edit		09/30/2015	10/21/2015	10/21/2015			1,117.90	
26331 - NATIONAL SATELLITE CORP	10722	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - NOVEMBER 2015	Edit		10/01/2015	10/21/2015	10/21/2015			555.00	
904 - NFPA	6530718Y	FIRE PREVENTION MATERIAL	Edit		09/15/2015	10/21/2015	10/21/2015			459.95	
2431 - SHELBY WHOLESALE INC	6093892	CANDY FOR OPEN HOUSE	Edit		09/30/2015	10/21/2015	10/21/2015			201.37	
15970 - THE ACCUMED GROUP	398	EMS BILLING FEE & LICENSE FEE SEPT 2015	Edit		10/01/2015	10/21/2015	10/21/2015			420.25	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 981.500 - Capital Outlay -Equip (Fire)										
23305 - WAL-MART PAYMENT CENTER	2949	FIRE PREVENTION OPEN HOUSE SUPPLIES	Edit		10/01/2015	10/21/2015	10/21/2015			90.99
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 7	<u>\$3,149.39</u>
							Department 340 - Fire Department Totals		Invoice Transactions 55	<u>\$26,536.73</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 55	<u>\$26,536.73</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
4694 - CLOSE QUARTERS TACTICAL	1337	ADVANCED POLICE TRAINING	Edit		10/05/2015	10/21/2015	10/21/2015			2,250.00
24185 - FBINAA MICHIGAN CHAPTER	20151107	TRAINING	Edit		11/06/2015	10/21/2015	10/21/2015			25.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$2,275.00</u>
Account 726.000 - Operating Supplies										
12799 - MARIAN CARMIGNANI	20151007	MISCELLANEOUS EXPENSE	Edit		10/07/2015	10/21/2015	10/21/2015			18.27
15228 - HOME DEPOT CREDIT SERVICES	5042705	PAINT SUPPLIES	Edit		10/06/2015	10/21/2015	10/21/2015			16.74
15228 - HOME DEPOT CREDIT SERVICES	2031919	WOOD	Edit		09/29/2015	10/21/2015	10/21/2015			123.48
22713 - LIFELOC TECHNOLOGIES INC	204274 IN	BREATHALIZER SUPPLIES	Edit		09/24/2015	10/21/2015	10/21/2015			66.00
20296 - MCDONALD'S	20151001	PRISONER MEALS - SEPTEMBER	Edit		10/01/2015	10/21/2015	10/21/2015			117.00
26159 - PURIFIED WATER TO GO	18192	WATER	Edit		10/02/2015	10/21/2015	10/21/2015			29.70
26159 - PURIFIED WATER TO GO	18250	WATER	Edit		10/09/2015	10/21/2015	10/21/2015			29.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$400.89</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015 075	RANGE RENTAL 9/1 & 9/15/15	Edit		09/30/2015	10/21/2015	10/21/2015			600.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			1,060.64
20872 - LOGIX INCORPORATED	83865	PRINTING SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			238.06
20872 - LOGIX INCORPORATED	83897	PRINTER SUPPLIES	Edit		09/30/2015	10/21/2015	10/21/2015			238.06
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$1,536.76</u>
Account 728.000 - Membership Dues & Conference										
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1015	MEMBERSHIP DUES	Edit		10/01/2015	10/21/2015	10/21/2015			110.50
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$110.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	307363	JANITORIAL SUPPLIES	Edit		10/02/2015	10/21/2015	10/21/2015			249.74	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$249.74</u>
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	236248740	COPIER MAINTENANCE (ADMIN)	Edit		09/30/2015	10/21/2015	10/21/2015			345.00	
868 - MOTOROLA SOLUTIONS INC	78315796	RADIO MAINTENANCE	Edit		09/22/2015	10/21/2015	10/21/2015			5,974.65	
13966 - RICOH USA INC	5037941117	COPIER MAINTENANCE -BRIEFING	Edit		09/14/2015	10/21/2015	10/21/2015			839.52	
13966 - RICOH USA INC	5038019708	CREDIT	Edit		09/14/2015	10/21/2015	10/21/2015			(839.52)	
13966 - RICOH USA INC	5038017234	MAINTENANCE - BRIEFING	Edit		09/17/2015	10/21/2015	10/21/2015			258.31	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 5	<u>\$6,577.96</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	1060	BADGES (PATROL)	Edit		10/05/2015	10/21/2015	10/21/2015			320.00	
5928 - NYE UNIFORM	526865	AMMO POUCH -DJ	Edit		09/30/2015	10/21/2015	10/21/2015			8.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$328.50</u>
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150876	VIDEO CHARGES	Edit		10/05/2015	10/21/2015	10/21/2015			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 850.500 - Postage & Handling											
11825 - COMSOURCE INC	113599	PREP PARTS	Edit		09/22/2015	10/21/2015	10/21/2015			12.85	
22327 - UPS	3894WX395	SHIPPING	Edit		09/26/2015	10/21/2015	10/21/2015			11.25	
22327 - UPS	3894WX405	SHIPPING	Edit		10/03/2015	10/21/2015	10/21/2015			2.97	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$27.07</u>
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	42570	VEHICLE EQUIPMENT	Edit		09/23/2015	10/21/2015	10/21/2015			286.36	
14371 - AUTO ONE UTICA/SHELBY TWP	40186	VEH 42 - VEHICLE WORK	Edit		10/01/2015	10/21/2015	10/21/2015			99.00	
170 - BUFF WHELAN CHEVROLET INC	CTCS812982	VEH 43 MAINTENANCE WORK	Edit		10/05/2015	10/21/2015	10/21/2015			39.83	
22315 - CIVIC MUSIC	20150925	VEHICLE EQUIPMENT	Edit		09/25/2015	10/21/2015	10/21/2015			239.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	18590	VEH 60 - EQUIPMENT MODIFICATION	Edit		09/21/2015	10/21/2015	10/21/2015			626.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18596	VEH 51 EQUIPMENT INSTALLATION	Edit		09/22/2015	10/21/2015	10/21/2015			951.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	18599	VEH 24 REMOVAL OF GRAPHICS	Edit		09/23/2015	10/21/2015	10/21/2015			175.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 - Maint Exp										
22524 - CYNERGY WIRELESS PRODUCTS INC	18607	VEH 60 EQUIPMENT	Edit		09/25/2015	10/21/2015	10/21/2015			179.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18610	VEH 32 EQUIPMENT REPAIRS	Edit		09/25/2015	10/21/2015	10/21/2015			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18646	EQUIPMENT PURCHASE FOR VEHICLE	Edit		10/05/2015	10/21/2015	10/21/2015			1,864.80
20836 - K & W CYCLE INC	108541	YAMAHA REPAIRS	Edit		10/07/2015	10/21/2015	10/21/2015			82.95
9624 - MSA SYSTEMS INC	SGH8299	VEHICLE EQUIPMENT	Edit		09/22/2015	10/21/2015	10/21/2015			1,021.95
18462 - SHELBY TIRE & AUTO SERVICE	44049	VEH 1 MAINTENANCE	Edit		09/28/2015	10/21/2015	10/21/2015			74.99
18462 - SHELBY TIRE & AUTO SERVICE	44055	VEH 9 MAINTENANCE	Edit		09/29/2015	10/21/2015	10/21/2015			60.15
18462 - SHELBY TIRE & AUTO SERVICE	44059	VEH 49 MAINTENANCE	Edit		09/29/2015	10/21/2015	10/21/2015			122.48
18462 - SHELBY TIRE & AUTO SERVICE	44090	VEH 61 REPAIRS	Edit		10/02/2015	10/21/2015	10/21/2015			429.06
18462 - SHELBY TIRE & AUTO SERVICE	44106	VEH 42 MAINTENANCE	Edit		10/05/2015	10/21/2015	10/21/2015			291.75
18462 - SHELBY TIRE & AUTO SERVICE	44111	VEH S1 MAINTENANCE	Edit		10/05/2015	10/21/2015	10/21/2015			31.00
18462 - SHELBY TIRE & AUTO SERVICE	44121	VEH 33 - MAINTENANCE	Edit		10/06/2015	10/21/2015	10/21/2015			552.14
18462 - SHELBY TIRE & AUTO SERVICE	44123	VEH 7 MAINTENANCE WORK	Edit		10/07/2015	10/21/2015	10/21/2015			343.77
7101 - SLIM'S ALIGNMENT SERVICES INC	27699	VEH S2 GRAPHICS	Edit		09/25/2015	10/21/2015	10/21/2015			350.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27701	MISC VINYL STICKERS FOR VEHICLES	Edit		09/25/2015	10/21/2015	10/21/2015			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27702	VEH 25 GRAPHICS REPAIR	Edit		09/25/2015	10/21/2015	10/21/2015			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27748	VEH 8 GRAPHICS	Edit		10/01/2015	10/21/2015	10/21/2015			350.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27794	VEHICLE 2 GRAPHICS	Edit		10/06/2015	10/21/2015	10/21/2015			75.00
7857 - STONE'S ACE HARDWARE	69613	SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			13.93
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269183	VEH 31 MAINTENANCE WORK	Edit		09/29/2015	10/21/2015	10/21/2015			93.67
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269367	VEH 9 MAINTENANCE WORK	Edit		09/29/2015	10/21/2015	10/21/2015			93.67
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS270408	VEH 43 MAINTENANCE WORK	Edit		10/06/2015	10/21/2015	10/21/2015			437.17
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 29	<u>\$9,221.47</u>
Account 863.000 - Gasoline										
4577 - CHARLES JOHNSON	20151009	GAS REIMBURSEMENT	Edit		10/06/2015	10/21/2015	10/21/2015			32.50
							Account 863.000 - Gasoline Totals		Invoice Transactions 1	<u>\$32.50</u>
Account 930.100 - Building Maintenance										
4879 - LAFORCE INC	893286RI	DOOR HARDWARE	Edit		09/08/2015	10/21/2015	10/21/2015			30.00
1148 - SHELBY PAINT & DECORATING	107951	MISC EXPENSE	Edit		09/30/2015	10/21/2015	10/21/2015			45.91
3273 - STANDARD ELECTRIC COMPANY	234542400	TOILET PARTS	Edit		09/18/2015	10/21/2015	10/21/2015			130.83



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01201501001	BOILER PUMP	Edit		09/30/2015	10/21/2015	10/21/2015			611.28	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$818.02</u>
Account 958.000 - Police Auction Exp											
12554 - C & G PUBLISHING	41 1539	AUCTION AD	Edit		09/23/2015	10/21/2015	10/21/2015			131.25	
6065 - RUEHLES TOWING INC	20151007	AUCTION EXPENSE	Edit		10/07/2015	10/21/2015	10/21/2015			1,870.00	
									Account 958.000 - Police Auction Exp Totals	Invoice Transactions 2	<u>\$2,001.25</u>
Account 980.000 - Equipment											
11825 - COMSOURCE INC	113599	PREP PARTS	Edit		09/22/2015	10/21/2015	10/21/2015			1,065.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,065.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 63	<u>\$25,284.66</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 63	<u>\$25,284.66</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
5928 - NYE UNIFORM	523751	TACTICAL LIGHT & HOLSTER - DJ	Edit		09/30/2015	10/21/2015	10/21/2015			279.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$279.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$279.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$279.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
24351 - A T & T	MI684426	911 PHONE MAINTENANCE	Edit		10/02/2015	10/21/2015	10/21/2015			2,298.75	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$2,298.75</u>
Account 857.207 - 911 Comm-Training											
20672 - DAVID MARSHALL	20150928	GASOLINE REIMBURSEMENT	Edit		09/28/2015	10/21/2015	10/21/2015			29.10	
6896 - OAKLAND COMMUNITY COLLEGE	99871	ADVANCED COMM-TECH TRAINING	Edit		10/05/2015	10/21/2015	10/21/2015			525.00	
									Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 2	<u>\$554.10</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$2,852.85</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$2,852.85</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
6249 - LAKESIDE LEGAL GROUP	9302015	PUBLIC DEFENDER	Edit		09/30/2015	10/21/2015	10/21/2015			100.00	
		09/29/2015									



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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											
6472 - SHYLER ENGEL PLLC	9282015	PUBLIC DEFENDER 09/28/2015	Edit		09/28/2015	10/21/2015	10/21/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 2	<u>450.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	8898	MURATEK FAX DRUM	Edit		09/22/2015	10/21/2015	10/21/2015			123.00	
8720 - DATA LEGAL	12498	ENVELOPES	Edit		09/30/2015	10/21/2015	10/21/2015			151.40	
8720 - DATA LEGAL	12497	LEFT WINDOW ENVELOPES	Edit		09/30/2015	10/21/2015	10/21/2015			246.90	
22871 - STAPLES ADVANTAGE	8036163583	OFFICE SUPPLIES	Edit		09/26/2015	10/21/2015	10/21/2015			478.14	
1274 - TARGET	279451	CIVIL FORMS	Edit		09/29/2015	10/21/2015	10/21/2015			188.08	
1274 - TARGET	278519	CIVIL FORMS	Edit		10/01/2015	10/21/2015	10/21/2015			41.42	
25412 - THE EBCO COMPANY LLC	15320	TRAFFIC FILE FOLDERS	Edit		10/01/2015	10/21/2015	10/21/2015			195.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	<u>\$1,423.94</u>
Account 728.000 - Membership Dues & Conference											
17846 - MICHAEL OSAER	9232015	MILEAGE TO MAGISTRATES CONFERENCE MRO	Edit		09/23/2015	10/21/2015	10/21/2015			262.77	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$262.77</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1509	JANITORIAL SERVICE SEPTEMBER 2015	Edit		10/05/2015	10/21/2015	10/21/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354229099	FLOOR MAT RENTAL	Edit		09/30/2015	10/21/2015	10/21/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LXE2406	FILE STORAGE OCTOBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			452.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6A COURT	EQUIPMENT MAINTENANCE AGREEMENT 6 OF 12	Edit		09/28/2015	10/21/2015	10/21/2015			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	14665	INTERPRETER FEES 09/22/2015	Edit		09/24/2015	10/21/2015	10/21/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14630	INTERPRETER SERVICES 09/18/2015	Edit		09/21/2015	10/21/2015	10/21/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14757	INTERPRETER 10/02/2015	Edit		10/05/2015	10/21/2015	10/21/2015			190.00	
22072 - MARIA GIALDI	5258	INTERPRETER 10/01/2015	Edit		10/01/2015	10/21/2015	10/21/2015			120.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	5263	INTERPRETER 10/06/2015	Edit		10/06/2015	10/21/2015	10/21/2015			120.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 5	<u>\$850.00</u>
Account 850.000 - Communications										
4391 - NEOFUNDS BY NEOPOST	10082015	POSTAGE	Edit		10/01/2015	10/21/2015	10/21/2015			4,000.00
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1509422895	SMARTLINX SEPTEMBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			150.00
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 985.136 - Equip Replace - District Court										
6723 - HEWLETT-PACKARD COMPANY	56427624	COMPUTER REPLACEMENT DPS	Edit		09/25/2015	10/21/2015	10/21/2015			856.22
							Account 985.136 - Equip Replace - District Court Totals		Invoice Transactions 1	<u>\$856.22</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 22	<u>\$9,878.81</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			181,028.40
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$181,028.40</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$181,028.40</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			3,047.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$3,047.00</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$3,047.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			67,289.60
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$67,289.60</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$67,289.60</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			10,121.10
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,121.10</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,121.10</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			11,137.90
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$11,137.90</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$11,137.90</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 27	<u>\$282,502.81</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - PREPAID EXP										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01570DP	22 Mile-Ryan to Shelby Cost Share	Edit		08/18/2015	10/21/2015	10/21/2015			605,908.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$605,908.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	14293	MinuteTraq monthly subscription- October	Edit		10/01/2015	10/21/2015	10/21/2015			750.00
8340 - ACCELA INC 774375	10826	MinuteTraq monthly subscription - September	Edit		09/01/2015	10/21/2015	10/21/2015			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,500.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1418	2015 PPP	Edit		10/06/2015	10/21/2015	10/21/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1420	PASER RATINGS	Edit		10/06/2015	10/21/2015	10/21/2015			1,072.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914323	2015 Concrete PPP Costs-W001563E	Edit		08/11/2015	10/21/2015	10/21/2015			150,000.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$151,230.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1419	SIDEWALK MAINTENANCE PROGRAM	Edit		10/06/2015	10/21/2015	10/21/2015			4,225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1294	MULTIPLE SMP TRIP HAZARD CPT	Edit		09/22/2015	10/21/2015	10/21/2015			2,550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1382	MULTIPLE SMP TRIP HAZARDS CPTS	Edit		10/06/2015	10/21/2015	10/21/2015			637.50
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 3	<u>\$7,412.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$158,642.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 9	<u>\$766,050.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1399	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		10/06/2015	10/21/2015	10/21/2015			682.50
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$682.50</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$682.50</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$682.50</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 1414	23 MILE ATHELETIC FIELDS	Edit		10/06/2015	10/21/2015	10/21/2015			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1415	GENE SHEPHERD PARK	Edit		10/06/2015	10/21/2015	10/21/2015			262.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$422.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$422.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$422.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.128 - Maris/Basswood Lot Development										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1400	DPW-MARIS/BASSWOOD 15 LOT DEV;14138	Edit		10/06/2015	10/21/2015	10/21/2015			2,817.50
								Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$2,817.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1397	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		10/06/2015	10/21/2015	10/21/2015			262.50
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1388	DPW-STONEBRIDGE; 10057K	Edit		10/06/2015	10/21/2015	10/21/2015			572.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1389	DPW-SHELBY SQUARE; 12105B	Edit		10/06/2015	10/21/2015	10/21/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1390	DPW-CONS ENERGY - MULBERRY MDW; 13011B	Edit		10/06/2015	10/21/2015	10/21/2015			231.15
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1391	DPW-BRIARWOOD KNOLLS; 13056B	Edit		10/06/2015	10/21/2015	10/21/2015			582.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1392	DPW-BARCLAY LK VILL 2; 13110B	Edit		10/06/2015	10/21/2015	10/21/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1393	DPW-BLACK HILLS; 14007K	Edit		10/06/2015	10/21/2015	10/21/2015			8,390.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1394	DPW-PINE BROOK EST; 14030B	Edit		10/06/2015	10/21/2015	10/21/2015			157.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 1395	DPW-PINE BROOK EST; 14030D	Edit		10/06/2015	10/21/2015	10/21/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1396	DPW-PARAGON REDI MIX; 14051K	Edit		10/06/2015	10/21/2015	10/21/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1398	DPW-TRANSFORM AUTOMOTIVE; 14090K	Edit		10/06/2015	10/21/2015	10/21/2015			887.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1401	DPW-JOHN GRAHAM; 15011B	Edit		10/06/2015	10/21/2015	10/21/2015			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1402	DPW-LAFEMINA TRUCKING; 15018K	Edit		10/06/2015	10/21/2015	10/21/2015			1,000.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1403	DPW-HARDEES; 15026K	Edit		10/06/2015	10/21/2015	10/21/2015			1,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1404	DPW-SITEK SAN SEWER EXT RYAN RD; 15070	Edit		10/06/2015	10/21/2015	10/21/2015			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1405	DPW-SHOPS AT STONEY CR; 15071B	Edit		10/06/2015	10/21/2015	10/21/2015			9,598.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1407	DPW-COMCAST-STONEBRIDGE CABLE-15152; 10057	Edit		10/06/2015	10/21/2015	10/21/2015			79.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1408	DPW-DTE-SHELBY TOWN PLAZA-15153; 15008	Edit		10/06/2015	10/21/2015	10/21/2015			96.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1409	DPW-DTE-BRAMPTON CT-15154; 14028	Edit		10/06/2015	10/21/2015	10/21/2015			84.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1410	DPW-COMCAST-SIGMA TECH/PREMIERE SPORTS-15155; 14082	Edit		10/06/2015	10/21/2015	10/21/2015			86.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1412	DPW-MARKET ST; 15156L	Edit		10/06/2015	10/21/2015	10/21/2015			110.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1422	DPW-RIVER BIRCH BEND; 12134K	Edit		10/06/2015	10/21/2015	10/21/2015			2,617.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 21	\$27,842.04
Account 277.000 - Payable for Customer Overpmts											
9622 - GEOFFREY HUNTER	3275618 1015	DPW-REFUND FOR OVERPMT FOR 47421 REMER	Edit		10/08/2015	10/21/2015	10/21/2015			186.04	
9603 - DOUGLAS LOWELL	1059255 0915	DPW-REFUND FOR OVERPMT FOR 56121 STONEY PL	Edit		09/30/2015	10/21/2015	10/21/2015			12.38	
9606 - NICHOLAS MCDONALD	1051436 1015	DPW-REFUND FOR OVERPMT FOR 55144 MONROE	Edit		10/05/2015	10/21/2015	10/21/2015			21.62	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$220.04



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 669.300 - Hydrant Rentals											
3059 - SALVATORE EXCAVATING CO INC	15 79275	DPW-REFUND FOR HYDRANT USE AT RIVER BIRCH BEND	Edit		08/27/2015	10/21/2015	10/21/2015			171.02	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$171.02</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68574	Random CDL Drug Screen #70131 & 80504	Edit		10/01/2015	10/21/2015	10/21/2015			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	6032806	DPW-SANDBLAST SAND; 54419 MOUND	Edit		10/05/2015	10/21/2015	10/21/2015			8.90	
11832 - HOME DEPOT	1041977	DPW-SAND; 54419 MOUND	Edit		09/30/2015	10/21/2015	10/21/2015			8.50	
11832 - HOME DEPOT	3031813	DPW-WATER STOP CEMENT; 56379 KEN CHARLES	Edit		09/28/2015	10/21/2015	10/21/2015			13.78	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50159	DPW-410 SQ FT SOD; 46585 FEATHERSTONE & 14354	Edit		10/02/2015	10/21/2015	10/21/2015			67.65	
6957 - POLAR ICE COMPANY	69905	KNIGHTSBRIDGE DPW-16# DRY ICE; CEDARWOOD	Edit		10/08/2015	10/21/2015	10/21/2015			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	<u>\$118.83</u>
Account 730.300 - Equip Maint & Supplies											
80 - MICHIGAN CAT	PD5644544	DPW-24V BULB; LOADER	Edit		09/22/2015	10/21/2015	10/21/2015			1.51	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269618	DPW-AIR FILTER; W-14	Edit		10/07/2015	10/21/2015	10/21/2015			30.52	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$32.03</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P32839	DPW- OILSHED; BACKHOE	Edit		09/28/2015	10/21/2015	10/21/2015			116.30	
26043 - INTERSTATE BILLING SERVICES INC	P33498	DPW-GASKETS, PIPES, JOINTS; BACKHOE	Edit		10/07/2015	10/21/2015	10/21/2015			181.35	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$297.65</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 240	DPW-TAPS	Edit		09/16/2015	10/21/2015	10/21/2015			6,211.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$6,211.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 732.000 - Repair Parts - Meters										
5503 - CONTRACTORS CONNECTION INC	7091254	DPW-GASKETS FOR SEWER METER TEST; STONEY CR	Edit		10/05/2015	10/21/2015	10/21/2015			3.75
								Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$3.75</u>
Account 734.000 - Repairs & Maint Hydrants										
11832 - HOME DEPOT	934632	DPW-PAINT FOR HYDRANTS	Edit		09/21/2015	10/21/2015	10/21/2015			279.80
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$279.80</u>
Account 736.000 - Maint Material & Supplies										
20057 - BATTERY WAREHOUSE CO	70127	DPW-TECH KIT; CORDLESS DRILL BATTERY REBUILDS-3	Edit		10/05/2015	10/21/2015	10/21/2015			165.00
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	6704 2015	DPW-DISPOSAL SVCS & LOOKBACK - SEPT 2015	Edit		10/06/2015	10/21/2015	10/21/2015			456,361.92
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	21251300 915	OLD ACCT 183 WATER - 7/31/15-8/31/15	Edit		09/25/2015	10/21/2015	10/21/2015			1,338,459.79
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,338,459.79</u>
Account 935.500 - Water Main Repair										
9662 - SHELBY UNDERGROUND INC	2015 243	DPW-WM REPAIR	Edit		10/05/2015	10/21/2015	10/21/2015			1,400.00
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account 936.000 - MS DIG Expense										
5413 - BLACKBURN MANUFACTURING	498492 IN	DPW-MARKING FLAGS AND PAINTS	Edit		09/22/2015	10/21/2015	10/21/2015			805.79
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$805.79</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 18	<u>\$1,804,190.56</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	243782	DPW-REPAIR CLAMPS & PRVS	Edit		09/24/2015	10/21/2015	10/21/2015			1,452.78
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$1,452.78</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$1,452.78</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 726.700 - Safety Medical Supplies										
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	30118	DPW-REPAIRED MICROCLIP; GAS MONITOR	Edit		09/15/2015	10/21/2015	10/21/2015			585.54
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>585.54</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			453.06
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>453.06</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1509 DPW	DPW-JANITORIAL SVCS - SEPT 2015	Edit		10/10/2015	10/21/2015	10/21/2015			700.00
2824 - G & K SERVICES	1244328456	DPW-FLOOR MATS	Edit		10/07/2015	10/21/2015	10/21/2015			186.86
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$886.86</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6C	DPW-INSTALLMENT 6 OF 12	Edit		09/28/2015	10/21/2015	10/21/2015			739.60
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint										
12977 - GRAINGER	9846099407	DPW-HOT WATER STORAGE TANK RELIEF VALVE	Edit		09/18/2015	10/21/2015	10/21/2015			130.23
7857 - STONE'S ACE HARDWARE	69810	DPW-THREADLOCKER; REPORT ROOM DOOR HANDLE	Edit		10/09/2015	10/21/2015	10/21/2015			8.99
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$139.22</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1406	DPW-RCOC DEQ RD IMPRMTS; 15126	Edit		10/06/2015	10/21/2015	10/21/2015			367.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$367.50</u>
Account 955.000 - Other Expenses										
4759 - JOHN NICKERSON	91015 CDL	CDL REIMBURSEMENT	Edit		09/10/2015	10/21/2015	10/21/2015			65.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$65.00</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$3,236.78</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
1415 - FASTENAL COMPANY	MICLN68904	DPW-HAND CLEANER; SHOP	Edit		09/17/2015	10/21/2015	10/21/2015			16.04
1415 - FASTENAL COMPANY	MICLN68929	DPW-PAPER TOWELS; SHOP	Edit		09/18/2015	10/21/2015	10/21/2015			70.69
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$86.73</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	3409	DPW-BACKHOE OIL	Edit		09/29/2015	10/21/2015	10/21/2015			37.90
326 - DECKER AUTO PARTS INC	3241	DPW- BACKHOE OIL	Edit		09/28/2015	10/21/2015	10/21/2015			37.90
326 - DECKER AUTO PARTS INC	3004 DPW	DPW-FUEL FILTERS; D-5	Edit		09/25/2015	10/21/2015	10/21/2015			41.36
							Account 781.000 - Parts Totals		Invoice Transactions 3	<u>\$117.16</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 5	<u>\$203.89</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 60	<u>\$1,840,397.11</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35645	Camera Repair	Edit		09/28/2015	10/21/2015	10/21/2015			710.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$710.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788933	DVDs and Sleeves	Edit		10/06/2015	10/21/2015	10/21/2015			150.50
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$150.50</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	14150	October 2015 Support	Edit		10/01/2015	10/21/2015	10/21/2015			480.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1509 cable	Cleaning Crew	Edit		09/30/2015	10/21/2015	10/21/2015			248.00
25801 - COMCAST	234829025	Cable TV Municipice Building	Edit		09/28/2015	10/21/2015	10/21/2015			124.42
25658 - WOW! BUSINESS	12648529 1015	Music Channel 5	Edit		09/27/2015	10/21/2015	10/21/2015			36.65
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$409.07</u>
							Department 598 - Cable TV Totals		Invoice Transactions 6	<u>\$1,749.57</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 6	<u>\$1,749.57</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
9533 - JACOB AUMAN	15 65107	Return of Bond for furniture sales	Edit		07/17/2015	10/21/2015	10/21/2015			250.00
4351 - EVELYN BARTHOLOMEW	15 55843	Return of bond for ice cream sales	Edit		06/18/2015	10/21/2015	10/21/2015			300.00
19887 - C K CORPORATION OF CENTER LINE	15 42824	Return of bond ice cream truck sales	Edit		05/04/2015	10/21/2015	10/21/2015			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 3	<u>\$850.00</u>
Account 255.371 - Bldg Performance Bonds										
9581 - A4 ACCESS LLC	15 88040	48910 CHESAPEAKE - BLDG BOND	Edit		09/22/2015	10/21/2015	10/21/2015			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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										
9581 - A4 ACCESS LLC	15 88041	54259 TRIESTE - BLDG BOND	Edit		09/22/2015	10/21/2015	10/21/2015			50.00
16285 - ALLIED SIGNS INC	15 82796	12129 23 MILE - BLDG BOND	Edit		09/04/2015	10/21/2015	10/21/2015			50.00
4451 - BUDGET BASEMENTS AND REMODELING	15 75157	11431 LANGSLEY - BLDG BOND	Edit		08/19/2015	10/21/2015	10/21/2015			200.00
7146 - CLEARMONT LLC	14 81840	13809 GRANDEUR - BLDG BOND	Edit		09/03/2014	10/21/2015	10/21/2015			747.00
9436 - DBAOF II LLC	15 69001	56645 STONEYWYCK - BLDG BOND	Edit		07/30/2015	10/21/2015	10/21/2015			25.00
5153 - EMERGENCY EGRESS LLC	14 94725	47660 CHERYL CT - BLDG BOND	Edit		10/09/2014	10/21/2015	10/21/2015			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 73067	11725 SHAWNEE - BLDG BOND	Edit		08/13/2015	10/21/2015	10/21/2015			100.00
9615 - A GAMBINO	06 34294	3425 SANDY RIDGE - BLDG BOND	Edit		04/21/2006	10/21/2015	10/21/2015			200.00
9545 - MATTHEW GRECH	15 82206	13369 SWAN LN - BLDG BOND	Edit		09/03/2015	10/21/2015	10/21/2015			200.00
6453 - HOWARD REALTY GROUP INC	15 67019	45923 HAYES - BLDG BOND	Edit		07/23/2015	10/21/2015	10/21/2015			170.00
7753 - IVANOVIC CREATIVE INNOVATIONS INC	13 117541	10433 EXCALIBUR - BLDG BOND	Edit		12/23/2013	10/21/2015	10/21/2015			1,552.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 46978	49606 EAST CENTRAL PK - BLDG BOND	Edit		05/18/2015	10/21/2015	10/21/2015			1,037.50
9496 - PASHKO LULGJURAJ	15 80946	54284 MEADOWWOOD - BLDG BOND	Edit		09/01/2015	10/21/2015	10/21/2015			200.00
9589 - MI CUSTOM SIGNS	15 90882	46663 HAYES - BLDG BOND	Edit		09/29/2015	10/21/2015	10/21/2015			50.00
5115 - MIDWEST POOLS INC	15 44702	48745 STANFORD - BLDG BOND	Edit		05/14/2015	10/21/2015	10/21/2015			200.00
8054 - N & M CORPORATION	15 52174	5280 26 MILE - BLDG BOND	Edit		06/02/2015	10/21/2015	10/21/2015			147.50
5260 - NINO HOMES BUILDING COMPANY LLC	14 78487	6497 GLENBROOKE - BLDG BOND	Edit		08/22/2014	10/21/2015	10/21/2015			1,265.00
13532 - OLIVER HOMES INC	14 91231	54193 CARRINGTON - BLDG BOND	Edit		09/26/2014	10/21/2015	10/21/2015			100.00
13532 - OLIVER HOMES INC	13 96439	54193 CARRINGTON - BLDG BOND	Edit		10/16/2013	10/21/2015	10/21/2015			1,332.50
20143 - PROFILE CONSTRUCTION LLC	15 85743	48703 CARDINAL - BLDG BOND	Edit		09/14/2015	10/21/2015	10/21/2015			50.00
21970 - RADIANT SIGN COMPANY LLC	15 55604	8284 26 MILE - BLDG BOND	Edit		06/17/2015	10/21/2015	10/21/2015			50.00
9489 - SEAD RASIJANIN	15 80352	8109 TIMBERLINE - BLDG BOND	Edit		08/28/2015	10/21/2015	10/21/2015			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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											
5586 - RATTEE'S FOUNDATION & WATERPROOFING SOLUTIONS	15 83212	56800 JEWELL - BLDG BOND	Edit		09/08/2015	10/21/2015	10/21/2015			100.00	
9236 - ANDREA & DAVID REID	15 49842	55557 IRVIN - BLDG BOND	Edit		05/22/2015	10/21/2015	10/21/2015			100.00	
17936 - RELIABLE FENCE	15 86064	48765 BLUEBIRD - BLDG BOND	Edit		09/15/2015	10/21/2015	10/21/2015			50.00	
17936 - RELIABLE FENCE	15 62551	14187 BUCKEYE - BLDG BOND	Edit		07/10/2015	10/21/2015	10/21/2015			50.00	
9478 - SHERWOOD LANDSCAPE CONSTRUCTION LLC	15 77258	3972 WOODGLEN - BLDG BOND	Edit		08/24/2015	10/21/2015	10/21/2015			50.00	
7598 - T H MARSH CONSTRUCTION CO	14 55071	46100 SCHOENHERR - BLDG BOND	Edit		06/17/2014	10/21/2015	10/21/2015			875.00	
9034 - THE DIXON CONSTRUCTION GROUP LLC	15 27030	52745 HAYES - BLDG BOND	Edit		03/18/2015	10/21/2015	10/21/2015			575.00	
22003 - VAN'S DEVELOPMENT INC	15 42737	56037 ASHBROOKE DR W - BLDG BOND	Edit		05/01/2015	10/21/2015	10/21/2015			200.00	
22003 - VAN'S DEVELOPMENT INC	15 62244	2297 HAWTHORNE - BLDG BOND	Edit		07/09/2015	10/21/2015	10/21/2015			200.00	
9468 - WOODCRAFT DESIGN & BUILD	15 74008	56463 SUMMIT - BLDG BOND	Edit		08/17/2015	10/21/2015	10/21/2015			200.00	
9614 - JIDDOU SALEM YOUSIF	14 60685	3161 ERMA - BLDG BOND	Edit		07/02/2014	10/21/2015	10/21/2015			100.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 34	<u>\$10,402.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93235249	BLU RAYS	Edit		09/22/2015	10/21/2015	10/21/2015			43.98	
16542 - MIDWEST TAPE	93235280	BLU RAYS	Edit		09/22/2015	10/21/2015	10/21/2015			29.99	
16542 - MIDWEST TAPE	93260286	BLU RAYS	Edit		09/29/2015	10/21/2015	10/21/2015			33.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 3	<u>\$107.96</u>
Account 280.803 - Memorial Donations-Trees/Benches											
6545 - RAY WIEGAND'S NURSERY INC	90456	memorial tree - Fleming	Edit		10/02/2015	10/21/2015	10/21/2015			254.00	
								Account 280.803 - Memorial Donations-Trees/Benches Totals		Invoice Transactions 1	<u>\$254.00</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 41	<u>\$11,613.96</u>
								Grand Totals		Invoice Transactions 404	<u>\$3,014,677.10</u>

* = Prior Fiscal Year Activity