



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/18/15 - 11/18/15

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 123.000 - Prepaid Expense										
20752 - APEX SOFTWARE	290540	Annual Maintenance Renewal	Edit		10/27/2015	11/18/2015	11/18/2015			1,815.00
12783 - B S & A SOFTWARE	104296	Annual Service Support Fee	Edit		11/01/2015	11/18/2015	11/18/2015			3,325.00
3876 - IAAO	16 00012036	Annual Membership Dues MS	Edit		11/06/2015	11/18/2015	11/18/2015			190.00
25511 - STATE OF MICHIGAN	2016PPEC JB	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC DK	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC MS	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC JS	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC MW	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016AC JB	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC DK	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC LM	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			50.00
25511 - STATE OF MICHIGAN	2016AC MS	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC JS	Assessor Cerification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC MW	Assessor Cerification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
3012 - NICKEL & SAPH INC	17012	Bond for Deputy Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			91.67
3012 - NICKEL & SAPH INC	17013	Bond for Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			91.67
3012 - NICKEL & SAPH INC	17015	Bond renewal for Deputy Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			91.78
3012 - NICKEL & SAPH INC	17014	Bond renewal for Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			146.85
1452 - MACEO	2016 MACEO	2016 MI ASSOC OF CODE ENFORCEMENT MEMBERSHIP	Edit		11/06/2015	11/18/2015	11/18/2015			60.00



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Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2016 MIAM LC	2016 MECHANICAL INSPECTORS ASSOC MEMBERSHIP - LC	Edit		11/06/2015	11/18/2015	11/18/2015			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA 2016 LC	2016 ASSOCIATE MEMBERSHIP DUES - LC	Edit		11/06/2015	11/18/2015	11/18/2015			70.00	
2238 - STATE OF MICHIGAN	2016 LC	MASTER ELECTRICIAN LICENSE RENEWAL FOR 2016 - LC	Edit		11/06/2015	11/18/2015	11/18/2015			50.00	
15916 - INTERSTATE SECURITY INC	8640668	Nature Ctr 11/1/15-1/31/16	Edit		10/15/2015	11/18/2015	11/18/2015			16.00	
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	17619	Art Fair-Michigan festival membership for marketing	Edit		09/01/2015	11/18/2015	11/18/2015			133.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 24	\$7,831.27
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			4,166.40	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$4,166.40
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9715 - ROYAL BUILDING PRODUCTS	15 72499	SIDEWALK MAINT PROGRAM OVERPAYMENT - 56400 MOUND	Edit		08/11/2015	11/18/2015	11/18/2015			245.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	\$245.00
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1557	P&Z SP#15-25(PUD-1) ENCLAVE	Edit		11/03/2015	11/18/2015	11/18/2015			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1559	P&Z SP#15-45 ZEBRA CONSTRUCTION	Edit		11/03/2015	11/18/2015	11/18/2015			415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1560	P&Z SP#15-46 MEIJER EXT REMODEL	Edit		11/03/2015	11/18/2015	11/18/2015			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1558	P&Z SP15-47 DOMENICO MATTINA (MARKET STREET RES)	Edit		11/03/2015	11/18/2015	11/18/2015			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1561	P&Z SP#15-48 VALENCIA	Edit		11/03/2015	11/18/2015	11/18/2015			750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1562	P&Z SP#15-49 COMMUNITY CREDIT UNION	Edit		11/03/2015	11/18/2015	11/18/2015			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 6	\$2,695.00



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Fund 101 - General Fund										
Account 451.001 - Building Permits										
24357 - BURKETT SIGNS INC	15 96038	49060 DEQUINDRE & 15159 22 MILE - PERMIT TERMINATION	Edit		10/09/2015	11/18/2015	11/18/2015			200.00
								Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 451.004 - Plumbing Permits										
9689 - WEIMER PLUMBING INC	14 95331	7880 - 7916 MARIE - PERMIT TERMINATION	Edit		10/10/2014	11/18/2015	11/18/2015			75.00
								Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1566	CISMA	Edit		11/03/2015	11/18/2015	11/18/2015			1,050.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,050.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			53.88
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$53.88</u>
Account 950.500 - Equipment Rental										
19985 - RENT-A-TRUCK INC	RT212467	Truck Rental for Election Equipment	Edit		11/02/2015	11/18/2015	11/18/2015			131.78
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$131.78</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$185.66</u>
Department 201 - Finance										
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			41.37
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$41.37</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$41.37</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8640668	Nature Ctr 11/1/15-1/31/16	Edit		10/15/2015	11/18/2015	11/18/2015			32.00
1082 - KEE'S AQUARIUM & PETS	4300	Nature Ctr critter food	Edit		10/22/2015	11/18/2015	11/18/2015			10.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$42.00</u>
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			63.03
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$63.03</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
5503 - CONTRACTORS CONNECTION INC	7091933	Nature Ctr Haunted event caution tape	Edit		10/23/2015	11/18/2015	11/18/2015			27.00
15293 - GORDON FOOD SERVICE INC	852130238	Nature Ctr Haunted event supplies	Edit		10/22/2015	11/18/2015	11/18/2015			61.55
17748 - PETTY CASH - NATURE CENTER	pc1118201501	Haunted Nature Ctr Pgm Supplies, Meijers, KC	Edit		10/27/2015	11/18/2015	11/18/2015	10/27/2015		78.48
17748 - PETTY CASH - NATURE CENTER	pc1118201502	Candy for Haunted Ntr Ctr Event, Walmart, KC	Edit		11/02/2015	11/18/2015	11/18/2015	11/04/2015		42.22
7440 - SMEDE-SON STEEL & SUPPLY INC	20053098	Nature Ctr Haunted event rerod for ghosts	Edit		10/21/2015	11/18/2015	11/18/2015			13.36
7857 - STONE'S ACE HARDWARE	70064	Nature Ctr Haunted event charcoal	Edit		10/24/2015	11/18/2015	11/18/2015			16.98
7857 - STONE'S ACE HARDWARE	70103	Nautre Ctr Haunted event supplies	Edit		10/27/2015	11/18/2015	11/18/2015			6.12
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 7	<u>\$245.71</u>
							Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$350.74</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			429.53
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$429.53</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7301896	Uniform Order Ee # 70138	Edit		10/16/2015	11/18/2015	11/18/2015			149.97
19449 - CONTRACTORS CLOTHING CO	7303244	Uniform Credit Memo Ee # 70138	Edit		10/30/2015	11/18/2015	11/18/2015			(33.00)
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$116.97</u>
Account 810.600 - IT Licensing & Maintenance										
20752 - APEX SOFTWARE	290540	Annual Maintenance Renewal	Edit		10/27/2015	11/18/2015	11/18/2015			165.00
12783 - B S & A SOFTWARE	104296	Annual Service Support Fee	Edit		11/01/2015	11/18/2015	11/18/2015			665.00
5201 - COSTAR REALTY INFORMATION INC	103295023	November 2015 Software	Edit		11/03/2015	11/18/2015	11/18/2015			483.00
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 3	<u>\$1,313.00</u>
							Department 209 - Assessing Totals		Invoice Transactions 6	<u>\$1,859.50</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			356.82	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$356.82</u>
Account 863.000 - Gasoline											
9697 - SUSAN LADEMAN	102815	Passport Training in Monroe, MI	Edit		10/28/2015	11/18/2015	11/18/2015			85.45	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$85.45</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$442.27</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			378.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			27.26	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$27.26</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	11062015	Workout Class 10/28/15 - 11/4/15	Edit		11/06/2015	11/18/2015	11/18/2015			60.00	
8192 - DANIEL MULLEN	11062015	Express Workout 10/27/15 - 11/5/15	Edit		11/06/2015	11/18/2015	11/18/2015			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11062015	Yoga 10/26/15 - 11/2/15	Edit		11/06/2015	11/18/2015	11/18/2015			76.00	
992 - PETTY CASH - TREASURER'S OFFICE	3463	Supplies for chili cook-off	Edit		10/22/2015	11/18/2015	11/18/2015			7.42	
992 - PETTY CASH - TREASURER'S OFFICE	616106664008	Bottled water for chili cook-off	Edit		10/21/2015	11/18/2015	11/18/2015			6.12	
992 - PETTY CASH - TREASURER'S OFFICE	A017702KP894 FZS	Supplies for chili cook-off	Edit		10/22/2015	11/18/2015	11/18/2015			6.87	
992 - PETTY CASH - TREASURER'S OFFICE	191510211414	Supplies for chili cook-off	Edit		10/21/2015	11/18/2015	11/18/2015			18.89	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 7	<u>\$255.30</u>
									Department 226 - Human Resources Totals	Invoice Transactions 9	<u>\$660.56</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			199.51	
19767 - METCOM INC	94216	Current Tax Collection tax receipt forms, 2.2 M	Edit		11/04/2015	11/18/2015	11/18/2015			435.62	



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supplies & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7D	Treasurer's maintenance, installment 7 of 12, 6/1/15 - 5/31/16	Edit		10/23/2015	11/18/2015	11/18/2015			147.99	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 3	<u>\$783.12</u>
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	94114	Tax bill forms, 77 M	Edit		10/26/2015	11/18/2015	11/18/2015			2,331.14	
19767 - METCOM INC	94061	#9 Window reply envelopes, 43.5 M for tax billing	Edit		11/04/2015	11/18/2015	11/18/2015			2,059.69	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$4,390.83</u>
									Department 253 - Treasurer Totals	Invoice Transactions 5	<u>\$5,173.95</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			177.52	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$177.52</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	11052015	RECI education meeting, DL	Edit		11/04/2015	11/18/2015	11/18/2015			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 760.000 - Inspection Exp & Supply											
25689 - LARRY COLEGROVE	102615 NEC BOOK	2014 NEC HANDBOOK - LC	Edit		10/26/2015	11/18/2015	11/18/2015			167.27	
25689 - LARRY COLEGROVE	102615 NEC CD	2014 NEC CD - LC	Edit		10/26/2015	11/18/2015	11/18/2015			19.99	
16214 - OFFICE EXPRESS	193631 0	BUILDING DEPT WINDOW ENVELOPES	Edit		10/28/2015	11/18/2015	11/18/2015			108.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$295.26</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1523	SIDEWALK EASEMENT 11-352-022 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1529	14821 - 14853 NORTH PARK BLDG 10 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1526	14765 - 14797 NORTH PARK BLDG 9 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1530	6362 - 6378 WINDEMERE BLDG 10 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			240.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1534	6330 WINDEMERE BLDG 11 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1535	6250-6262 WINDEMERE BLDG 12 - ENG REVIEW	Edit		11/06/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1527	3245 GRANDVIEW - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1528	3245 GRANDVIEW DRAINAGE CPT - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1533	14933 CRANBROOK - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1532	55790 TIMBERS EDGE - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1531	3038 BARBERRY - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1524	5760 ROBERT - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1525	11036 RHODE - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 13	<u>\$1,872.50</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400551103	7644 26 MILE - STRUCTURAL ENG PLAN REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			625.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 860.200 - Auto Repair & Maintenance											
1600 - MR MUFFLER & BRAKES	15442	VEHICLE B1 OIL CHANGE	Edit		11/05/2015	11/18/2015	11/18/2015			19.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$19.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 20	<u>\$3,015.23</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
162 - BRESSER'S INFORMATION SERVICE	2105816IN	Adult Non-Fiction Print Books	Edit		10/28/2015	11/18/2015	11/18/2015			398.00	
2512 - GREY HOUSE PUBLISHING INC	332966	Adult Non-Fiction Print Books	Edit		06/05/2015	11/18/2015	11/18/2015			252.50	
2512 - GREY HOUSE PUBLISHING INC	333977	Adult Non-Fiction Print Books	Edit		08/24/2015	11/18/2015	11/18/2015			242.00	
7533 - MATTHEW BENDER & CO INC	76750957	Adult Non-Fiction Print Books	Edit		10/27/2015	11/18/2015	11/18/2015			59.44	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
25517 - OMNIGRAPHICS	11048915 5404	Adult Non-Fiction Print Books	Edit		10/15/2015	11/18/2015	11/18/2015			85.00	
25517 - OMNIGRAPHICS	11048915 5422	Adult Non-Fiction Print Books	Edit		10/22/2015	11/18/2015	11/18/2015			85.00	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56283940	Adult Non-Fiction Print Books	Edit		10/20/2015	11/18/2015	11/18/2015			33.62	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,155.56</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	89899105	Adult Fiction Print Books	Edit		10/22/2015	11/18/2015	11/18/2015			21.04	
6685 - INGRAM LIBRARY SERVICES	89996171	Adult Fiction Print Books	Edit		10/29/2015	11/18/2015	11/18/2015			67.46	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$88.50</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4115957	Juvenile - YA Fiction Print Books	Edit		10/03/2015	11/18/2015	11/18/2015			178.68	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$178.68</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75227442	Juvenile Books on CD, Playaway	Edit		10/16/2015	11/18/2015	11/18/2015			130.00	
3063 - RECORDED BOOKS INC	75227825	Juvenile Books on CD, Playaway	Edit		10/20/2015	11/18/2015	11/18/2015			9.99	
3063 - RECORDED BOOKS INC	75228599	Juvenile Books on CD, Playaway	Edit		10/20/2015	11/18/2015	11/18/2015			24.99	
3063 - RECORDED BOOKS INC	75229420	Juvenile Books on CD, Playaway	Edit		10/21/2015	11/18/2015	11/18/2015			19.99	
3063 - RECORDED BOOKS INC	75230676	Juvenile Books on CD, Playaway	Edit		10/22/2015	11/18/2015	11/18/2015			173.60	
3063 - RECORDED BOOKS INC	75231392	Juvenile Books on CD, Playaway	Edit		10/26/2015	11/18/2015	11/18/2015			30.00	
3063 - RECORDED BOOKS INC	75233561	Juvenile Books on CD, Playaway	Edit		10/28/2015	11/18/2015	11/18/2015			19.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 7	<u>\$408.56</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			379.52	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$379.52</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	2612 EC 2016	MEMBERSHIP DUES EC	Edit		10/10/2015	11/18/2015	11/18/2015			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 738 - Library Totals	Invoice Transactions 19	<u>\$2,295.82</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/18/15 - 11/18/15

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 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			47.97	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>47.97</u>
Account 790.000 - Senior Citz Op											
16214 - OFFICE EXPRESS	188904	Senior Center Membership Cards 2016	Edit		09/23/2015	11/18/2015	11/18/2015			96.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>96.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11215	Soaring Eagle 11-7-15	Edit		11/03/2015	11/18/2015	11/18/2015			198.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	103115	Four Winds 11-2-15 to 11-3-15	Edit		10/31/2015	11/18/2015	11/18/2015			308.00	
1335 - SHORELINE CHARTERS & TOURS INC	14739	Christmas Extra 11-28-15 to 12-3-15	Edit		10/28/2015	11/18/2015	11/18/2015			2,348.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$2,854.12</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19939	Spelling Bee Catering 10-23-15	Edit		10/23/2015	11/18/2015	11/18/2015			810.73	
3066 - PETTY CASH - SENIOR CENTER	111815srctrpc01	Meijer - Spelling Bee Prizes	Edit		10/22/2015	11/18/2015	11/18/2015			80.00	
7545 - MARK E SMAK	11315	Ent for 12-18-15 Dinner Dance	Edit		10/01/2015	11/18/2015	11/18/2015			350.00	
9402 - TWELFTH NIGHT SINGERS	11315	Ent for 12-10-15 Christmas Party	Edit		07/14/2015	11/18/2015	11/18/2015			450.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,690.73</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15180	SMART vehicle 29147 & 29148 Air Conditioning rpr	Edit		10/21/2015	11/18/2015	11/18/2015			380.13	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$380.13</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$5,068.95</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
16012 - ORIENTAL TRADING COMPANY INC	673838192 01	Princess Fun Night tiaras, bracelets, jewels	Edit		10/10/2015	11/18/2015	11/18/2015			67.95	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>67.95</u>
Account 840.008 - Art Fair											
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	17619	Art Fair-Michigan festival membership for marketing	Edit		09/01/2015	11/18/2015	11/18/2015			26.70	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$26.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	122015	Adult Sftbl ump fee	Edit		10/26/2015	11/18/2015	11/18/2015			81.00	
17253 - TODD KELLER	122015	Adult Sftbl ump fee	Edit		10/26/2015	11/18/2015	11/18/2015			72.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$153.00</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1810262015	commission	Edit		10/06/2015	11/18/2015	11/18/2015			546.00	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$546.00</u>
Account 840.060 - Breakfast/Dinner with Santa											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1118201503	Brkfst w/ Santa Supplies, Dollar Tree, Inc., PM	Edit		11/05/2015	11/18/2015	11/18/2015			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1118201504	Brkfst w/ Santa Supplies, Michaels, PM	Edit		11/05/2015	11/18/2015	11/18/2015			14.76	
15538 - S & S WORLDWIDE INC	8817070	Breakfast with Santa supplies	Edit		10/30/2015	11/18/2015	11/18/2015			84.88	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 3	<u>\$109.64</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	SHEL103	Boys basketball jerseys	Edit		10/03/2015	11/18/2015	11/18/2015			525.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$525.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$1,428.29</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			46.00	
14504 - JIM GAMMICCHIA	11092015	Reimb for Pesticide License Credits	Edit		11/08/2015	11/18/2015	11/18/2015	11/09/2015		75.00	
2960 - PAUL GJELDUM	CDLReimb2015	Reimbursement for CDL License Renewal	Edit		10/28/2015	11/18/2015	11/18/2015	10/29/2015		60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$181.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7301437	Uniform Order Ee # 11083	Edit		10/06/2015	11/18/2015	11/18/2015			120.23	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$120.23</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			163.56	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$163.56</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36860	MSP Trail & Cider Mill Trail left arrow signs	Edit		10/23/2015	11/18/2015	11/18/2015			40.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$40.00</u>



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Invoice Due Date Range 11/18/15 - 11/18/15

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 741.000 - Maintenance & Cleaning - Township Hall											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			1,799.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01237750 001	Tin Snips; Mun Bd thermostat/wire	Edit		10/27/2015	11/18/2015	11/18/2015			170.31	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$1,969.31</u>
Account 742.000 - Maintenance & Cleaning - Parks											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1555	WWP topographic survey ST15159 engineer fee	Edit		11/03/2015	11/18/2015	11/18/2015			1,490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1556	Clinton River Bank engineer ph fee ST15047	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
15228 - HOME DEPOT CREDIT SERVICES	1172573	antifreeze for winterizing pavilions	Edit		10/30/2015	11/18/2015	11/18/2015			59.52	
15228 - HOME DEPOT CREDIT SERVICES	6574886	Bitterswt pavilion 2-door sweeps	Edit		11/04/2015	11/18/2015	11/18/2015			19.94	
1148 - SHELBY PAINT & DECORATING	10985	Lombardo dugout paint	Edit		10/27/2015	11/18/2015	11/18/2015			168.93	
1148 - SHELBY PAINT & DECORATING	10982	Lombardo dugout paint	Edit		10/27/2015	11/18/2015	11/18/2015			168.93	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$2,012.32</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			310.00	
1148 - SHELBY PAINT & DECORATING	10996	paint for PRM maintenance doors	Edit		10/29/2015	11/18/2015	11/18/2015			39.60	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$349.60</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			1,158.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	813335	PRM 40 oil	Edit		10/28/2015	11/18/2015	11/18/2015			64.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	415176	backpack blower parts for handle	Edit		10/23/2015	11/18/2015	11/18/2015			10.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	416378	snowthrower fuel filter, plugs, bulb-primer	Edit		10/29/2015	11/18/2015	11/18/2015			25.89	
9159 - MIKE'S PUMP SERVICE INC	81095	5-gal dynamite cleaner for shop	Edit		10/29/2015	11/18/2015	11/18/2015			54.00	
12096 - TIRE WHOLESALERS COMPANY INC	347102	trailer tires and wheels	Edit		11/03/2015	11/18/2015	11/18/2015			213.80	
1397 - WEINGARTZ SUPPLY CO INC	10094073	Exmark mowers oil, filters, wheel kit	Edit		10/23/2015	11/18/2015	11/18/2015			276.00	



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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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10093220	PRM 78 hose; PRM 101 air cleaner	Edit		10/23/2015	11/18/2015	11/18/2015			240.44	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$884.67</u>
Account 750.100 - Facility Tools Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01237750001	Tin Snips; Mun Bd thermostat/wire	Edit		10/27/2015	11/18/2015	11/18/2015			24.09	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$24.09</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
23602 - CADILLAC ASPHALT MUC HOLDINGS	282613	durapatch for pothole rpr	Edit		10/24/2015	11/18/2015	11/18/2015			144.00	
15228 - HOME DEPOT CREDIT SERVICES	2105502	trail sign posts	Edit		10/29/2015	11/18/2015	11/18/2015			12.94	
7450 - THEUT PRODUCTS INC	888751	memorial bench cement	Edit		10/14/2015	11/18/2015	11/18/2015			112.91	
7450 - THEUT PRODUCTS INC	888749	memorial bench cement	Edit		10/30/2015	11/18/2015	11/18/2015			112.91	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$382.76</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	5621	Prm 103 door mirror	Edit		10/22/2015	11/18/2015	11/18/2015			44.95	
326 - DECKER AUTO PARTS INC	6864	batteries, washer solvent	Edit		11/04/2015	11/18/2015	11/18/2015			21.12	
7260 - K & M TIRE	41626815	PRM 90 4-tires	Edit		10/29/2015	11/18/2015	11/18/2015			617.08	
7260 - K & M TIRE	41629358	PRM 72 4-tires	Edit		11/03/2015	11/18/2015	11/18/2015			711.96	
4612 - KELLER'S AUTOMOTIVE	25344	PRM 17 right front door latch	Edit		10/12/2015	11/18/2015	11/18/2015			428.19	
4612 - KELLER'S AUTOMOTIVE	25397	PRM 95 OLF	Edit		10/22/2015	11/18/2015	11/18/2015			23.95	
4612 - KELLER'S AUTOMOTIVE	25390	PRM 106 mount and balance 4 tires	Edit		10/20/2015	11/18/2015	11/18/2015			120.00	
4612 - KELLER'S AUTOMOTIVE	25394	PRM 103 OLF	Edit		10/21/2015	11/18/2015	11/18/2015			49.95	
4612 - KELLER'S AUTOMOTIVE	25355	PRM 72 OLF, gear box, mount/balance 4 tires	Edit		10/14/2015	11/18/2015	11/18/2015			711.40	
4612 - KELLER'S AUTOMOTIVE	25402	PRM 51 OLF and power steering line	Edit		10/22/2015	11/18/2015	11/18/2015			217.55	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$2,946.15</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$10,231.69</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			959.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$959.41</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$959.41</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 900 - Other Functions											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			307.54	
								Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 1	<u>\$307.54</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5038647122	Work Room Copier add'l images 9/25-10/24/15	Edit		10/21/2015	11/18/2015	11/18/2015			97.42	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$97.42</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
12238 - AMERICAN SPEEDY PRINTING	18249	Big Check-Recycling Cmte Splash Park Donation	Edit		12/17/2014	11/18/2015	11/18/2015			45.00	
7346 - MARIETTA CRABTREE	10062015	Office Supplies/DVD's	Edit		10/06/2015	11/18/2015	11/18/2015			36.30	
6620 - SHELBY TWP PRM DEPARTMENT	PRM 0335	Recycle Art Competition Flyer/Form	Edit		07/23/2015	11/18/2015	11/18/2015			86.24	
								Account 830.750 - Electronic Recycling Proceeds Distribution Totals		Invoice Transactions 3	<u>\$167.54</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	118748	Modification of Phone ring groups	Edit		09/10/2015	11/18/2015	11/18/2015			55.00	
20497 - BSB COMMUNICATIONS INC	119826	Replacement base and reregistration	Edit		10/29/2015	11/18/2015	11/18/2015			192.46	
								Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$247.46</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	482822	GASOLINE	Edit		10/20/2015	11/18/2015	11/18/2015			3,873.26	
1204 - SPENCER OIL COMPANY	493073	GASOLINE	Edit		10/27/2015	11/18/2015	11/18/2015			3,806.09	
1204 - SPENCER OIL COMPANY	482836	diesel	Edit		10/20/2015	11/18/2015	11/18/2015			1,143.74	
1204 - SPENCER OIL COMPANY	493082	diesel	Edit		10/27/2015	11/18/2015	11/18/2015			1,254.01	
								Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$10,077.10</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17012	Bond for Deputy Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			8.33	
3012 - NICKEL & SAPH INC	17013	Bond for Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			8.33	
3012 - NICKEL & SAPH INC	17015	Bond renewal for Deputy Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			8.22	
3012 - NICKEL & SAPH INC	17014	Bond renewal for Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			13.15	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 4	<u>\$38.03</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	94007	township newsletter printing	Edit		10/22/2015	11/18/2015	11/18/2015			15,714.00	



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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 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19985 - RENT-A-TRUCK INC	RT212455	newsletter delivery truck rental	Edit		10/20/2015	11/18/2015	11/18/2015			114.70
							Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 2	<u>\$15,828.70</u>
							Department 900 - Other Functions Totals		Invoice Transactions 17	<u>\$26,763.79</u>
							Fund 101 - General Fund Totals		Invoice Transactions 185	<u>\$74,739.90</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
23057 - PUBLIC AGENCY TRAINING COUNCIL	199498	SEMINAR FEE "ARSON SCENE SEARCH" 2/10/16 - 2/11/16 (MS,BW)	Edit		10/30/2015	11/18/2015	11/18/2015			590.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$590.00</u>
Account 123.002 - Prepaid Insurance										
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			4,267.20
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$4,267.20</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
24879 - MUSAR TRAINING FOUNDATION	2015400	ROPE RESCUE TECHNICIAN OCT 12- 16, 2015 (AM,CJ)	Edit		10/23/2015	11/18/2015	11/18/2015			1,150.00
9210 - ERIC D OLIVIER	71015EO 1	CORRECTION TO MILE REIMBURSE "ROPE RESCUE TECH" JULY 6- 10, 2015	Edit		11/06/2015	11/18/2015	11/18/2015			82.11
11682 - RODNEY K SCRUTCHEN	102515RS	MEAL REIMBURSE "MFSIA ANNUAL EDUCATION CONF" OCT 22-25, 2015	Edit		10/25/2015	11/18/2015	11/18/2015			40.00
18298 - MATTHEW P SIGNORELLO	102715MS	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00
14785 - DUANE C STATEN	102715DS	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00



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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 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
23097 - BRIAN WERNER	102715BW	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$1,317.11</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	111815	CBA PENSION ADJUSTMENT DEC 2015	Edit		11/02/2015	11/18/2015	11/18/2015			358.67	
6027 - LEE ANN SHEPHERD	111815	CBA PENSION ADJUSTMENT DEC 2015	Edit		11/02/2015	11/18/2015	11/18/2015			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			467.00	
992 - PETTY CASH - TREASURER'S OFFICE	1012015	Hay bales for Hazmat spill	Edit		10/19/2015	11/18/2015	11/18/2015			19.08	
6 - ABC WAREHOUSE	A43 jK7784	WALL MONITOR FOR COMPUTER AIDED DISPATCH - STATION 1	Edit		10/14/2015	11/18/2015	11/18/2015			288.00	
20057 - BATTERY WAREHOUSE CO	70416	BATTERIES	Edit		10/26/2015	11/18/2015	11/18/2015			219.96	
20057 - BATTERY WAREHOUSE CO	70444	BATTERIES	Edit		10/27/2015	11/18/2015	11/18/2015			139.98	
20057 - BATTERY WAREHOUSE CO	70517	FLASHLIGHT BATTERY	Edit		11/03/2015	11/18/2015	11/18/2015			29.95	
23849 - FABRITEC CLEANERS INC	4586	DRY CLEANING	Edit		10/28/2015	11/18/2015	11/18/2015			15.00	
23849 - FABRITEC CLEANERS INC	4601	DRY CLEANING	Edit		10/30/2015	11/18/2015	11/18/2015			15.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29846	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2015	Edit		10/15/2015	11/18/2015	11/18/2015			39.00	
769 - METROPOLITAN EQUIPMENT CO INC	8541	PROPANE	Edit		10/09/2015	11/18/2015	11/18/2015			94.35	
5928 - NYE UNIFORM	520479	UNIFORM HAT (ML)	Edit		10/20/2015	11/18/2015	11/18/2015			89.50	
5928 - NYE UNIFORM	520316	UNIFORM COAT/PANT/HAT/TIE (CJ)	Edit		10/20/2015	11/18/2015	11/18/2015			442.50	
5928 - NYE UNIFORM	520322	UNIFORM COAT/PANT/HAT/TIE (KN)	Edit		10/20/2015	11/18/2015	11/18/2015			442.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7B	MAINTENANCE SERVICE AGREEMENT (7 OF 12)	Edit		10/23/2015	11/18/2015	11/18/2015			610.83	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	70174	STATION 1 SUPPLIES	Edit		10/31/2015	11/18/2015	11/18/2015			9.99	
22612 - VALLEY CITY LINEN	28093791	STATION 2 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			22.62	
22612 - VALLEY CITY LINEN	28093794	40 HOUR LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			31.09	
22612 - VALLEY CITY LINEN	28093793	STATION 1 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			49.02	
22612 - VALLEY CITY LINEN	28093792	STATION 3 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			20.72	
22612 - VALLEY CITY LINEN	28093798	STATION 4 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			71.72	
22612 - VALLEY CITY LINEN	28098832	STATION 2 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			35.90	
22612 - VALLEY CITY LINEN	28098833	STATION 3 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			35.90	
22612 - VALLEY CITY LINEN	28098834	STATION 1 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			50.90	
22612 - VALLEY CITY LINEN	28098835	40 HOUR LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			19.79	
22612 - VALLEY CITY LINEN	28098839	STATION 4 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			36.92	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$3,297.22</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81939956	MEDICAL SUPPLIES	Edit		10/14/2015	11/18/2015	11/18/2015			1,518.24	
2689 - ELITE TRAUMA CLEAN-UP INC	MW341 1015	MEDICAL WASTE	Edit		10/26/2015	11/18/2015	11/18/2015			65.00	
		REMOVAL - STATION 1									
2689 - ELITE TRAUMA CLEAN-UP INC	MW338 1015	MEDICAL WASTE	Edit		10/26/2015	11/18/2015	11/18/2015			45.00	
		REMOVAL - STATION 2									
1569 - SUNSHINE MEDICAL SUPPLY INC	130733	MEDICAL SUPPLIES	Edit		10/27/2015	11/18/2015	11/18/2015			358.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,986.69</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90680	RATCHET BAND & LINER (CS)	Edit		10/21/2015	11/18/2015	11/18/2015			38.00	
22304 - MED-TECH RESOURCE LLC	51363	FLASHLIGHTS FOR FIRE PREVENTION DIVISION	Edit		10/22/2015	11/18/2015	11/18/2015			415.04	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$453.04</u>
Account 804.206 - Accumed Fees											
15970 - THE ACCUMED GROUP	599	EMS BILLING FEE & LICENSE FEE OCT 2015	Edit		11/01/2015	11/18/2015	11/18/2015			7,656.00	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$7,656.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76031	FIRE DEPARTMENT MATTERS	Edit		10/21/2015	11/18/2015	11/18/2015			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9754772013	Cell Phones/EKG Transmissions	Edit		11/01/2015	11/18/2015	11/18/2015			313.96	
20497 - BSB COMMUNICATIONS INC	119825	REMOTE PROGRAMMING	Edit		10/29/2015	11/18/2015	11/18/2015			55.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	975326282	CELL PHONES	Edit		10/21/2015	11/18/2015	11/18/2015			346.19	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 3	<u>715.15</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44246	TROUBLESHOOT AIRBAG LEAK, BEARING NOISE, VEH PULLING: A-4 (#44)	Edit		10/16/2015	11/18/2015	11/18/2015			225.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44156	12V BATTERIES, SOLENOID & STARTING MOTOR E-1 (#43)	Edit		09/30/2015	11/18/2015	11/18/2015			2,412.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44351	REPAIRED AIR LEAK FROM PRESLOK FITTINGS A-1 (#45)	Edit		10/27/2015	11/18/2015	11/18/2015			276.92	
3046 - O'REILLY AUTO PARTS	3321 140754	WINDSHIELD WIPER FLUID F-41	Edit		10/29/2015	11/18/2015	11/18/2015			8.98	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 4	<u>2,923.05</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 1015	Station 3 Water Use 7/1-10/2/15	Edit		10/02/2015	11/18/2015	11/18/2015			644.81	
								Account 920.200 - Water Service Totals		Invoice Transactions 1	<u>644.81</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	110315 4	STATION 4 PEST CONTROL - NOVEMBER 2015	Edit		11/03/2015	11/18/2015	11/18/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	110315 2	STATION 2 PEST CONTROL - NOVEMBER 2015	Edit		11/03/2015	11/18/2015	11/18/2015			45.00	
21245 - JCR SUPPLY INC	87315	STATION SUPPLIES	Edit		10/30/2015	11/18/2015	11/18/2015			439.94	
8678 - MC KERNAN INC	1015098	REPAIR DOOR #4 - STATION 2	Edit		10/28/2015	11/18/2015	11/18/2015			1,046.25	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>1,576.19</u>
Account 975.000 - Capital Outlay - Buildings											
23110 - TESTING ENGINEERS & CONSULTANTS INC	131844	PHASE I ENVIR SITE ASSESS - 55121 SCHOENHERR (STA 4 RELOCATION)	Edit		08/28/2015	11/18/2015	11/18/2015			2,250.00	
23110 - TESTING ENGINEERS & CONSULTANTS INC	131873	SOIL ANALYSIS - 55121 SCHOENHERR (STA 4 RELOCATION)	Edit		08/31/2015	11/18/2015	11/18/2015			2,582.50	
								Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 2	<u>4,832.50</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
5749 - ARGUS HAZCO SUPPLY COMPANY	4095126	4-GAS MONITORS	Edit		10/19/2015	11/18/2015	11/18/2015			1,080.00
26331 - NATIONAL SATELLITE CORP	10723	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - DECEMBER 2015	Edit		11/01/2015	11/18/2015	11/18/2015			555.00
15970 - THE ACCUMED GROUP	599	EMS BILLING FEE & LICENSE FEE OCT 2015	Edit		11/01/2015	11/18/2015	11/18/2015			420.25
								Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$2,055.25</u>
								Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$27,902.60</u>
								Fund 206 - Fire Fund Totals	Invoice Transactions 60	<u>\$32,759.80</u>
Fund 207 - Police Fund										
Account 123.002 - Prepaid Insurance										
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			5,275.20
								Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$5,275.20</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
24744 - APCO MICHIGAN CHAPTER	2015 344	ADVANCED POLICE/COMM-TECH TRAINING	Edit		10/21/2015	11/18/2015	11/18/2015			176.00
22029 - DEWOLF AND ASSOCIATES LLC	1065	ADVANCED POLICE TRAINING	Edit		10/31/2015	11/18/2015	11/18/2015			2,085.00
9712 - E-KIT TRAINING	111015 8 9	ADVANCED POLICE TRAINING	Edit		11/05/2015	11/18/2015	11/18/2015			550.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$2,811.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
9319 - ROBERT SHELIDE	20151103RS	REIMBURSEMENT	Edit		11/03/2015	11/18/2015	11/18/2015			212.20
9319 - ROBERT SHELIDE	20151028	MEAL REIMBURSEMENTS	Edit		10/28/2015	11/18/2015	11/18/2015			90.00
21653 - JOSEPH WOJCIK	20151102	MEALS, GASOLINE, TOLLS - REIMBURSEMENTS	Edit		11/02/2015	11/18/2015	11/18/2015			92.13
								Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$394.33</u>
Account 709.300 - Education Reimbrsment										
16569 - MATTHEW J BARR	10292015	Fall 2015 Tuition Reimbursement	Edit		10/29/2015	11/18/2015	11/18/2015			1,530.00
								Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$1,530.00</u>
Account 726.000 - Operating Supplies										
12799 - MARIAN CARMIGNANI	20151029MC	REIMBURSEMENT-CUPS	Edit		10/29/2015	11/18/2015	11/18/2015			20.78



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
6137 - PATRICIA KOENIG	20151101	REIMBURSEMENT	Edit		11/01/2015	11/18/2015	11/18/2015			44.99	
20296 - MCDONALD'S	20151031MC	PRISONER MEALS-OCT	Edit		10/31/2015	11/18/2015	11/18/2015			97.08	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5854317	EMERGENCY BLANKETS	Edit		10/13/2015	11/18/2015	11/18/2015			448.41	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5865213	EMERGENCY BLANKETS	Edit		10/20/2015	11/18/2015	11/18/2015			269.04	
26159 - PURIFIED WATER TO GO	18393	WATER	Edit		10/30/2015	11/18/2015	11/18/2015			24.75	
26159 - PURIFIED WATER TO GO	18446	WATER	Edit		11/06/2015	11/18/2015	11/18/2015			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$934.75</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			1,393.16	
584 - K-MART	102815 026 67006	SUPPLIES	Edit		10/28/2015	11/18/2015	11/18/2015			35.95	
16214 - OFFICE EXPRESS	193792 0	LETTERHEAD	Edit		11/03/2015	11/18/2015	11/18/2015			130.00	
1274 - TARGET	279767	SEARCH WARRANT FORMS	Edit		10/21/2015	11/18/2015	11/18/2015			47.78	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 4	<u>\$1,606.89</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1115	MEMBERSHIP DUES	Edit		11/01/2015	11/18/2015	11/18/2015			110.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$110.75</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	119824	PHONE SERVICE	Edit		10/29/2015	11/18/2015	11/18/2015			55.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	47130	SHREDDING	Edit		10/17/2015	11/18/2015	11/18/2015			850.00	
16541 - IRON MOUNTAIN	LYU8278	STORAGE	Edit		10/31/2015	11/18/2015	11/18/2015			44.89	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$894.89</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	529515	UNIFORM-RM	Edit		10/29/2015	11/18/2015	11/18/2015			461.00	
5928 - NYE UNIFORM	531509	UNIFORMS-DR	Edit		11/03/2015	11/18/2015	11/18/2015			407.50	
5928 - NYE UNIFORM	531559	UNIFORMS-AF	Edit		10/29/2015	11/18/2015	11/18/2015			384.50	
5928 - NYE UNIFORM	531585	UNIFORMS-AB	Edit		10/30/2015	11/18/2015	11/18/2015			879.50	
5928 - NYE UNIFORM	532708	UNIFORMS	Edit		11/03/2015	11/18/2015	11/18/2015			358.00	
5928 - NYE UNIFORM	532442	UNIFORM EXPENSES	Edit		11/06/2015	11/18/2015	11/18/2015			109.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 6	<u>\$2,600.00</u>
Account 850.500 - Postage & Handling											
6723 - HEWLETT-PACKARD COMPANY	56535991	LAPTOP	Edit		10/26/2015	11/18/2015	11/18/2015			77.22	
21651 - THOMAS SHELBY & COMPANY INC	1855	SHIPPING	Edit		10/29/2015	11/18/2015	11/18/2015			14.10	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX435	SHIPPING	Edit		10/24/2015	11/18/2015	11/18/2015			11.88	
22327 - UPS	3894WX445	SHIPPING	Edit		10/31/2015	11/18/2015	11/18/2015			15.43	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$118.63</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1115	PD CABLE	Edit		10/21/2015	11/18/2015	11/18/2015			244.04	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$244.04</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	18748	VEH 51 EQUIPMENT REPAIR	Edit		10/30/2015	11/18/2015	11/18/2015			275.00	
2945 - RENAISSANCE AUTO WASH	20151104	VEHICLE WASHES - SEP AND OCT 2015	Edit		11/04/2015	11/18/2015	11/18/2015			203.00	
18462 - SHELBY TIRE & AUTO SERVICE	44178	VEH 11 MAINTENANCE AND REPAIRS	Edit		10/13/2015	11/18/2015	11/18/2015			290.76	
18462 - SHELBY TIRE & AUTO SERVICE	44314	VEH 14 MAINTENANCE	Edit		10/27/2015	11/18/2015	11/18/2015			61.12	
18462 - SHELBY TIRE & AUTO SERVICE	44318	VEH 10 MAINTENANCE	Edit		10/27/2015	11/18/2015	11/18/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	44328	VEH 6 MAINTENANCE	Edit		10/28/2015	11/18/2015	11/18/2015			90.15	
18462 - SHELBY TIRE & AUTO SERVICE	44391	VEH 10 MAINTENANCE	Edit		11/05/2015	11/18/2015	11/18/2015			30.15	
7101 - SLIM'S ALIGNMENT SERVICES INC	27977	VEH 6 GRAPHICS	Edit		10/27/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27992	VEH 9 GRAPHICS	Edit		10/28/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28005	VEH 11 GRAPHICS	Edit		10/28/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28063	VEH 10 GRAPHICS	Edit		11/05/2015	11/18/2015	11/18/2015			75.00	
7857 - STONE'S ACE HARDWARE	70077	FLEET SUPPLIES	Edit		10/26/2015	11/18/2015	11/18/2015			14.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS272621	VEH 6 ENGINE REPAIRS	Edit		10/26/2015	11/18/2015	11/18/2015			747.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$2,044.12</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151102	MEALS, GASOLINE, TOLLS - REIMBURSEMENTS	Edit		11/02/2015	11/18/2015	11/18/2015			82.63	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$82.63</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	70129	PLUMBING SUPPLIES	Edit		10/28/2015	11/18/2015	11/18/2015			15.47	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$15.47</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	56535991	LAPTOP	Edit		10/26/2015	11/18/2015	11/18/2015			784.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$784.00</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	278765	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 981.000 - Capital Outlay - Vehicles										
8697 - APPLIED CONCEPTS INC	278771	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00
8697 - APPLIED CONCEPTS INC	278770	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18715	VEH 25 NEW EQUIPMENT	Edit		10/26/2015	11/18/2015	11/18/2015			862.75
22524 - CYNERGY WIRELESS PRODUCTS INC	18733	NEW EQUIPMENT FOR VEHICLE S2	Edit		10/28/2015	11/18/2015	11/18/2015			8,151.53
							Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 5		<u>\$14,999.28</u>
							Department 305 - Police Department Totals	Invoice Transactions 54		<u>\$29,225.78</u>
							Fund 207 - Police Fund Totals	Invoice Transactions 55		<u>\$34,500.98</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
24744 - APCO MICHIGAN CHAPTER	2015 344	ADVANCED POLICE/COMM-TECH TRAINING	Edit		10/21/2015	11/18/2015	11/18/2015			264.00
6896 - OAKLAND COMMUNITY COLLEGE	100279	ADVANCED COMM-TECH TRAINING	Edit		10/27/2015	11/18/2015	11/18/2015			760.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 2		<u>\$1,024.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 2		<u>\$1,024.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2		<u>\$1,024.00</u>
Fund 275 - Senior Housing Operation										
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	17023	Shelby Manor Property, General Liability & Excess Liability Ins	Edit		11/04/2015	11/18/2015	11/18/2015			105,611.76
							Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1		<u>\$105,611.76</u>
Department 275 - Shelby Manor										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17023	Shelby Manor Property, General Liability & Excess Liability Ins	Edit		11/04/2015	11/18/2015	11/18/2015			21,122.35
							Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1		<u>\$21,122.35</u>
							Department 275 - Shelby Manor Totals	Invoice Transactions 1		<u>\$21,122.35</u>
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions 2		<u>\$126,734.11</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
22613 - DMC TECHNOLOGY GROUP INC	10142A	COMPUTER MAINTENANCE 01/01/16-10/15/16	Edit		10/26/2015	11/18/2015	11/18/2015			2,734.26



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Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2016	MEMBERSHIP DUES 2016 MCAA LGP AND LT	Edit		11/02/2015	11/18/2015	11/18/2015			150.00	
3671 - N C R A	29030 S/C 51	MEMBERSHIP DUES 2016 NCRA SK	Edit		10/31/2015	11/18/2015	11/18/2015			270.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	\$3,154.26
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			1,001.60	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$1,001.60
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
23840 - ALOIA & ASSOCIATES PC	10302015	PUBLIC DEFENDER 09/16/2015	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
23840 - ALOIA & ASSOCIATES PC	103020152	PUBLIC DEFENDER 04/15/2014	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
23840 - ALOIA & ASSOCIATES PC	103020153	PUBLIC DEFENDER 04/15/2014	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
7961 - AVIS CHOULAGH LAW PLLC	101915	PUBLIC DEFENDER 10/19/15	Edit		10/22/2015	11/18/2015	11/18/2015			350.00	
8437 - JENNA M BOMMARITO	102215	PUBLIC DEFENDER 10/22/2015	Edit		10/26/2015	11/18/2015	11/18/2015			350.00	
7962 - DANIEL BOROJA	101615	PUBLIC DEFENDER 09/16/15-10/20/15	Edit		10/26/2015	11/18/2015	11/18/2015			475.00	
7330 - CANU TORRICE LAW PLLC	101315	PUBLIC DEFENDER 10/13/15	Edit		10/20/2015	11/18/2015	11/18/2015			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	102115	PUBLIC DEFENDER 10/21/15	Edit		10/21/2015	11/18/2015	11/18/2015			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	10302015	PUBLIC DEFENDER 10/29/2015	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
9437 - ROBERT W SMITH	11022015	PUBLIC DEFENDER 10/22/2015	Edit		11/02/2015	11/18/2015	11/18/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 10	\$1,925.00
Account 727.000 - Office Supplies & Printing											
1048 - DES MOINES STAMP MANUFACTURING CO	1054262	DATE STAMPS	Edit		10/23/2015	11/18/2015	11/18/2015			151.75	
22871 - STAPLES ADVANTAGE	8036457440	OFFICE SUPPLIES	Edit		10/17/2015	11/18/2015	11/18/2015			220.58	
22871 - STAPLES ADVANTAGE	8036546289	OFFICE SUPPLIES	Edit		10/24/2015	11/18/2015	11/18/2015			278.34	
25412 - THE EBCO COMPANY LLC	15338	CIVIL FILE FOLDERS	Edit		10/22/2015	11/18/2015	11/18/2015			672.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies & Printing											
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	481534 IN	CERTIFIED MAILER POSTCARDS	Edit		10/15/2015	11/18/2015	11/18/2015			226.46	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 5	<u>\$1,549.13</u>
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	1254GU	MILEAGE REIMBURSEMENT	Edit		10/29/2015	11/18/2015	11/18/2015			216.45	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$216.45</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1510 COURT	JANITORIAL SERVICE OCTOBER 2015	Edit		10/31/2015	11/18/2015	11/18/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354239353	FLOOR MAT RENTAL	Edit		10/28/2015	11/18/2015	11/18/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint											
9691 - OFFICE EQUIPMENT RESOURCES INC	27295	TIME STAMP EQUIPMENT REPAIR	Edit		10/26/2015	11/18/2015	11/18/2015			173.00	
9691 - OFFICE EQUIPMENT RESOURCES INC	27312	TYPEWRITER REPAIR	Edit		10/28/2015	11/18/2015	11/18/2015			267.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7A	EQUIPMENT MAINTENANCE INSTALL 7 OF 12	Edit		10/23/2015	11/18/2015	11/18/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$609.81</u>
Account 732.200 - Uniform & Cleaning Allow											
23458 - ON DUTY GEAR LLC	P235490	UNIFORM-DJ	Edit		10/16/2015	11/18/2015	11/18/2015			153.96	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$153.96</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14949	INTERPRETER 10/20/15	Edit		10/21/2015	11/18/2015	11/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14933	INTERPRETER 10/19/15	Edit		10/21/2015	11/18/2015	11/18/2015			315.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14924	INTERPRETER 10/19/15	Edit		10/21/2015	11/18/2015	11/18/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14956	INTERPRETER 10/20/15	Edit		10/22/2015	11/18/2015	11/18/2015			210.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1356	INTERPRETER 10/22/2015	Edit		10/23/2015	11/18/2015	11/18/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$1,070.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	10142	COMPUTER SUPPORT 10/16/15-12/31/15	Edit		10/26/2015	11/18/2015	11/18/2015			546.85	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$546.85</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	76393046	LAW BOOKS MI DIGEST 2015 INTERIM SUPP	Edit		10/19/2015	11/18/2015	11/18/2015			320.31
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$320.31</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 29	<u>\$7,655.42</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	103115A	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			186,282.91
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$186,282.91</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			11,735.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$11,735.00</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$198,017.91</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			1,456.90
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,456.90</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,456.90</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			71,267.80
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$71,267.80</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$71,267.80</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			10,003.95
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,003.95</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,003.95</u>



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Fund 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			14,620.19
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$14,620.19</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$14,620.19</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 39	<u>\$307,178.03</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
26031 - CDW GOVERNMENT INC	ZW12078	Barracuda Web Filter Instant Replacement 5/2015-4/2018	Edit		10/23/2015	11/18/2015	11/18/2015			1,540.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,540.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	ZW12078	Barracuda Web Filter Instant Replacement 5/2015-4/2018	Edit		10/23/2015	11/18/2015	11/18/2015			440.00
5588 - MERIT NETWORK INC	D0817665	VMWare Annual (1/2/15-1/2/16) Support & Licensing Fee	Edit		11/24/2014	11/18/2015	11/18/2015			2,593.75
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$3,033.75</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$3,033.75</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1565	24 MILE ROAD	Edit		11/03/2015	11/18/2015	11/18/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1570	M-59 PLAN REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			945.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$1,102.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1537	DPW-2014 SIDEWALK GAPS-EASEMENTS; 13118	Edit		11/03/2015	11/18/2015	11/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1538	DPW-2014 SIDEWALK GAPS-REVISION; 13141C	Edit		11/03/2015	11/18/2015	11/18/2015			192.50
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$455.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1567	SIDEWALK MAINTENANCE PROGRAM	Edit		11/03/2015	11/18/2015	11/18/2015			2,260.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions	1	<u>\$2,260.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	5	<u>\$3,817.50</u>
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1548	Shepherd Park trail drafting & engineer fee ST12130	Edit		11/03/2015	11/18/2015	11/18/2015			8,347.50
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions	1	<u>\$8,347.50</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	1	<u>\$8,347.50</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	9	<u>\$16,738.75</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
25456 - ASTI ENVIRONMENTAL	27428H	ENVIRONMENTAL STUDY	Edit		10/21/2015	11/18/2015	11/18/2015			2,100.00
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$2,100.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1569	DISTRICT COURT RENOVATION	Edit		11/03/2015	11/18/2015	11/18/2015			2,677.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$2,677.50</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	2	<u>\$4,777.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	2	<u>\$4,777.50</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 1563	23 MILE ATHLETIC FIELDS	Edit		11/03/2015	11/18/2015	11/18/2015			122.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1564	GENE SHEPHERD PARK	Edit		11/03/2015	11/18/2015	11/18/2015			2,002.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	2	<u>\$2,125.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	<u>\$2,125.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	<u>\$2,125.00</u>



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Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	938378	DPW-2016 ANNUAL FEE - COMM PUBLIC WATER SUPPLY	Edit		10/30/2015	11/18/2015	11/18/2015			16,462.26	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$16,462.26</u>
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			1,011.20	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$1,011.20</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1536	DPW-34-S SAD SEC 1-2; 13086A	Edit		11/03/2015	11/18/2015	11/18/2015			3,237.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$3,237.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1540	DPW-BRAMPTON CT; 14028K	Edit		11/03/2015	11/18/2015	11/18/2015			6,700.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1541	DPW-BRAMPTON CT; 14028L	Edit		11/03/2015	11/18/2015	11/18/2015			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1542	DPW-PINEBROOK ESTATES; 14030K	Edit		11/03/2015	11/18/2015	11/18/2015			100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1543	DPW-CAMELOT COMMONS; 14060C	Edit		11/03/2015	11/18/2015	11/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1546	DPW-PREMIERE TRAINING; 14082K	Edit		11/03/2015	11/18/2015	11/18/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1547	DPW-DANVIEW TECH LOT 20; 14150K	Edit		11/03/2015	11/18/2015	11/18/2015			1,460.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1544	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1545	DPW-PREMIERE TRAINING; 14082G	Edit		11/03/2015	11/18/2015	11/18/2015			1,710.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1549	DPW-SHELBY TOWN PLAZA; 15008K	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1550	DPW-JOHN GRAHAM; 15011B	Edit		11/03/2015	11/18/2015	11/18/2015			435.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1551	DPW-LANCASTER @ CENTR PK III; 15039B	Edit		11/03/2015	11/18/2015	11/18/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1552	DPW-LANCASTER @ CENTR PK III; 15039K	Edit		11/03/2015	11/18/2015	11/18/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1553	DPW-SHELBY BIBLE CHURCH; 15064G	Edit		11/03/2015	11/18/2015	11/18/2015			707.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1554	DPW-SHELBY PARK MANOR N; 15072G	Edit		11/03/2015	11/18/2015	11/18/2015			707.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1318	DPW- HARDEES; 15026B	Edit		09/22/2015	11/18/2015	11/18/2015			157.50	
19629 - MACOMB CHRISTIAN CHURCH	110315	DPW-REFUND OF ENG CHARGES FOR MACOMB CHRISTIAN CHURCH; 12062	Edit		11/03/2015	11/18/2015	11/18/2015			969.92	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 16	\$14,145.37
Account 277.000 - Payable for Customer Overpmts											
9690 - ANA & AUREL BARBU	1045407 1015	DPW-REFUND FOR OVERPMT FOR 55273 LEONARD CT	Edit		10/23/2015	11/18/2015	11/18/2015			180.06	
9692 - JANEL KRIEGER	2243632 1015	DPW-REFUND FOR OVERPMT FOR 49722 NEWARK	Edit		10/26/2015	11/18/2015	11/18/2015			150.00	
22898 - SHELBY FOREST MHP	2245401 1015	DPW-REFUND FOR OVERPMT FOR 49729 HATHAWAY	Edit		10/28/2015	11/18/2015	11/18/2015			28.94	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$359.00
Account 653.000 - Capital Charges											
8951 - LEGACY VILLAGE LAND HOLDINGS LLC	14 108401	DPW-REFUND FOR TAP FEE (METER DOWNSIZING) AT 54929 LAWSON CRK	Edit		11/26/2014	11/18/2015	11/18/2015			1,575.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	\$1,575.00
Account 653.100 - Customer Install-Taps											
8951 - LEGACY VILLAGE LAND HOLDINGS LLC	14 108401	DPW-REFUND FOR TAP FEE (METER DOWNSIZING) AT 54929 LAWSON CRK	Edit		11/26/2014	11/18/2015	11/18/2015			30.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	\$30.00
Account 669.300 - Hydrant Rentals											
1691 - HERITAGE OAKS LANDSCAPING INC	15 97512	DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS	Edit		10/15/2015	11/18/2015	11/18/2015			550.00	
9702 - MM 26 MILE LLC	15 95385	REFUND FOR HYDRANT USE AT SHOP @ ST CRK	Edit		10/08/2015	11/18/2015	11/18/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	\$1,100.00
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	69157	Random CDL Drug Screen Ee # 11041	Edit		11/02/2015	11/18/2015	11/18/2015			55.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			17.00	
1988 - MRWA	232	DPW-WATER CERT CLASS S3 & S4 (MN)	Edit		09/29/2015	11/18/2015	11/18/2015			295.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$367.00</u>
Account 726.600 - Uniform and Clothing Expense											
4759 - JOHN NICKERSON	788346	Boot Reimbursement	Edit		10/10/2015	11/18/2015	11/18/2015			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	8172386	DPW-10LB EZ SEED; BERRYKNOLL	Edit		10/23/2015	11/18/2015	11/18/2015			31.98	
11832 - HOME DEPOT	7033283	DPW-REBAR & TOWELS; STRATHMORE	Edit		11/03/2015	11/18/2015	11/18/2015			23.08	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50624	DPW-190 SQ FT SOD; 13837 STRATHMORE	Edit		11/04/2015	11/18/2015	11/18/2015			16.35	
9565 - MESSINA TRUCKING INC	48140	DPW- 21-AA LIMESTONE	Edit		10/23/2015	11/18/2015	11/18/2015			688.12	
6996 - SPRINKLER DEPOT CORP	6571	DPW-GEAR DRIVE W/NOZZLE; NICKELBY & PIERCE	Edit		10/28/2015	11/18/2015	11/18/2015			9.40	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	<u>\$768.93</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7091945	DPW-CHOP SAW BLADES; W-14	Edit		10/23/2015	11/18/2015	11/18/2015			120.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$120.95</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 246	DPW-TAPS	Edit		10/12/2015	11/18/2015	11/18/2015			3,420.00	
9662 - SHELBY UNDERGROUND INC	2015 259	DPW-TAPS	Edit		10/26/2015	11/18/2015	11/18/2015			5,730.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$9,150.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	1035691	DPW-TIE DOWNS, HAMMER, WIRING TOOL	Edit		10/30/2015	11/18/2015	11/18/2015			36.79	
1084 - ROBINSON'S SAW SERVICE INC	A51022526	DPW-SHARPENING CHAIN SAW BLADES	Edit		10/26/2015	11/18/2015	11/18/2015			26.88	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$63.67</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6733 2015	DISPOSAL SVCS & LOOKBACK - OCT 2015	Edit		11/03/2015	11/18/2015	11/18/2015			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 1015	OLD ACCT 183 - 8/31/15-10/1/15	Edit		10/23/2015	11/18/2015	11/18/2015			1,180,243.98	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,180,243.98</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
11832 - HOME DEPOT	5045559	DPW-GALV FLAT SHEET & DRILL PT; WOODBRIDGE LIFT ST	Edit		10/26/2015	11/18/2015	11/18/2015			21.86	
7857 - STONE'S ACE HARDWARE	70093	DPW-GRAY SPRY; WOODBRIDGE LIFT STATION	Edit		10/26/2015	11/18/2015	11/18/2015			9.98	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 2	<u>\$31.84</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	7036234	DPW-STAKES, SCREWS, MASON LINE; MOUND RD WM REPAIR	Edit		11/03/2015	11/18/2015	11/18/2015			42.10	
11832 - HOME DEPOT	6036426	DPW- REBAR; 54414 MOUND	Edit		11/04/2015	11/18/2015	11/18/2015			83.05	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$125.15</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 20	<u>\$1,647,333.44</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E693078	DPW-COPPER	Edit		10/23/2015	11/18/2015	11/18/2015			4,691.00	
25049 - HD SUPPLY WATERWORKS LTD	E667325	DPW- 2" CORP STOPS (QTY-2)	Edit		10/19/2015	11/18/2015	11/18/2015			496.60	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95806	DPW-LEAD SEALS & 1 1/2 T-10	Edit		10/22/2015	11/18/2015	11/18/2015			97.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95819	DPW-1" METERS (QTY-4)	Edit		10/22/2015	11/18/2015	11/18/2015			856.00	
1179 - SLC METER LLC	244092	DPW-RUBBER GASKETS	Edit		10/26/2015	11/18/2015	11/18/2015			41.21	
1179 - SLC METER LLC	244053	DPW-SADDLES, CURB STOPS, UNIONS	Edit		10/22/2015	11/18/2015	11/18/2015			6,083.11	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 6	<u>\$12,264.92</u>
Account 980.250 - GIS Sys W&S/FD											
8916 - NORTH ARROW TECHNOLOGIES INC	04 564	DPW-CITYWORKS - TRAINING	Edit		09/24/2015	11/18/2015	11/18/2015			2,500.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$14,764.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			582.97
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$582.97</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1510 DPW	DPW-JANITORIAL SERVICES - OCT 2015	Edit		11/10/2015	11/18/2015	11/18/2015			700.00
2824 - G & K SERVICES	1244331046	DPW- FLOOR MATS	Edit		11/03/2015	11/18/2015	11/18/2015			186.86
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$886.86</u>
Account 730.300 - Equipment Maintenance & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7C	DPW-INSTALLMENT 7 OF 12	Edit		10/23/2015	11/18/2015	11/18/2015			739.60
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	2095306	DPW-BRAID FCT SUP LINE; LUNCHROOM	Edit		10/29/2015	11/18/2015	11/18/2015			4.47
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$4.47</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 5	<u>\$2,213.90</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	6144	DPW-LIGHTING; W-6 & MP1	Edit		10/28/2015	11/18/2015	11/18/2015			1.98
326 - DECKER AUTO PARTS INC	5776	DPW-RV BLADE TRAILER END	Edit		10/23/2015	11/18/2015	11/18/2015			9.99
1025 - DON'S TIRE SERVICE INC	72311	DPW-BACKHOE TIRE	Edit		10/30/2015	11/18/2015	11/18/2015			30.00
8744 - MARV'S AUTO ELECTRIC INC	25507	DPW-BACKHOE STARTER	Edit		10/28/2015	11/18/2015	11/18/2015			82.00
								Account 781.000 - Parts Totals	Invoice Transactions 4	<u>\$123.97</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$123.97</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 62	<u>\$1,702,356.56</u>
Fund 598 - Cable TV										
Account 123.002 - Prepaid Insurance										
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			278.40
								Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$278.40</u>
Department 598 - Cable TV										
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			266.70



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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 727.000 - Office Supplies & Printing											
8424 - JOHN MARTIN	10222015	Credit Card Reimbursement	Edit		10/22/2015	11/18/2015	11/18/2015			38.40	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$305.10</u>
Account 730.000 - Equipment Svc & Maint											
14810 - NEW AGE ENTERTAINMENT INC	11632	Satellite main and repair	Edit		10/23/2015	11/18/2015	11/18/2015			200.00	
24590 - VIDEO SYSTEMS SERVICE	35652	Camera Repair	Edit		10/29/2015	11/18/2015	11/18/2015			240.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$440.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	M2339	Shelby TV Flash Drives	Edit		10/26/2015	11/18/2015	11/18/2015			853.41	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789093	DVDs	Edit		10/26/2015	11/18/2015	11/18/2015			145.50	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$998.91</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1510 cable	Cleaning Crew	Edit		10/31/2015	11/18/2015	11/18/2015			248.00	
25801 - COMCAST	234829025 1115B	Cable TV Municipal Building	Edit		10/28/2015	11/18/2015	11/18/2015			124.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$372.42</u>
Account 980.600 - Govt Acc Equip & Const.											
9304 - NICK MONACELLI	10	Credit Card Reimbursement for Production Truck	Edit		10/23/2015	11/18/2015	11/18/2015			398.99	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$398.99</u>
									Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$2,515.42</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 10	<u>\$2,793.82</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	ZV11133	LENOVA COMPUTER W/DOCKING STATION - DL	Edit		10/21/2015	11/18/2015	11/18/2015			1,266.34	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,266.34</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$1,266.34</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>\$1,266.34</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9294 - AIS CARPET OUTLET INC	15 63144	52110 BELLE VERNON - BUILDING BOND	Edit		07/14/2015	11/18/2015	11/18/2015			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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9300 - ANCHOR SIGN	15 55601	45170 SCHOENHERR - BUILDING BOND	Edit		06/17/2015	11/18/2015	11/18/2015			200.00	
9541 - ATTITUDE & EXPERIENCE INC	15 81698	51450 SHELBY PARKWAY - BUILDING BOND	Edit		09/02/2015	11/18/2015	11/18/2015			100.00	
3388 - DAVID BAILEY	14 50707	47423 VANKER - BUILDING BOND	Edit		06/02/2014	11/18/2015	11/18/2015			200.00	
6266 - RONALD BREGIN	12 75410	13428 EAGLE NEST - BUILDING BOND	Edit		08/31/2012	11/18/2015	11/18/2015			100.00	
9557 - CLASSIC BUILDING	15 86769	45953 HAYES - BUILDING BOND	Edit		09/17/2015	11/18/2015	11/18/2015			25.00	
8490 - CREATIVE BRICK PAVING	14 83052	3982 FORSTER - BUILDING BOND	Edit		09/08/2014	11/18/2015	11/18/2015			200.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 93848	56696 EDGEWOOD - BUILDING BOND	Edit		10/06/2015	11/18/2015	11/18/2015			50.00	
7129 - GARRETT ASSOCIATES LLC	15 15564	3975 FORSTER - BUILDING BOND	Edit		02/13/2015	11/18/2015	11/18/2015			1,192.50	
5208 - GS ROUSSILLON LLC	14 84209	50657 SABRINA - BUILDING BOND	Edit		09/10/2014	11/18/2015	11/18/2015			1,517.50	
5208 - GS ROUSSILLON LLC	14 2403	50657 SABRINA - BUILDING BOND	Edit		01/10/2014	11/18/2015	11/18/2015			5,840.00	
9675 - HOMESPEC	15 97925	5316 ROLLINS - BUILDING BOND	Edit		10/16/2015	11/18/2015	11/18/2015			100.00	
9706 - ANDY KARANA	14 55471	54843 NORTHVIEW - BUILDING BOND	Edit		06/17/2014	11/18/2015	11/18/2015			200.00	
17260 - KYLE BUILDERS INC	15 78120	56300 ASHBROOKE - BUILDING BOND	Edit		08/26/2015	11/18/2015	11/18/2015			200.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 53650	49545 ALEXANDER - BUILDING BOND	Edit		06/12/2015	11/18/2015	11/18/2015			757.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 53651	49720 E CENTRAL PARK - BUILDING BOND	Edit		06/12/2015	11/18/2015	11/18/2015			745.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 100945	54201 ARROWHEAD - BUILDING BOND	Edit		10/22/2015	11/18/2015	11/18/2015			200.00	
9664 - MICHIGAN SOLAR SOLUTIONS LLC	15 97922	8977 CARRIAGE HILL - BUILDING BOND	Edit		10/16/2015	11/18/2015	11/18/2015			100.00	
24761 - PERFECTION BUILDING LLC	15 65769	14821 NORTH PARK - BUILDING BOND	Edit		07/20/2015	11/18/2015	11/18/2015			50.00	
8249 - TOM'S BASEMENT WATERPROOFING INC	15 100478	55625 HAYES - BUILDING BOND	Edit		10/21/2015	11/18/2015	11/18/2015			200.00	
9395 - GLEN VEENSTRA	15 59936	50745 LINDA LN - BUILDING BOND`	Edit		06/30/2015	11/18/2015	11/18/2015			25.00	
9552 - RICHARD WASKOWITZ	15 83488	52755 BLUE RIDGE - BUILDING BOND	Edit		09/09/2015	11/18/2015	11/18/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 22	\$12,077.50



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Fund 701 - Trust & Agency											
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93260283	BLU RAY	Edit		09/29/2015	11/18/2015	11/18/2015			29.99	
16542 - MIDWEST TAPE	93260284	BLU RAY	Edit		09/29/2015	11/18/2015	11/18/2015			18.99	
16542 - MIDWEST TAPE	93287797	BLU RAY	Edit		10/07/2015	11/18/2015	11/18/2015			26.99	
16542 - MIDWEST TAPE	93305261	BLU RAY	Edit		10/12/2015	11/18/2015	11/18/2015			45.98	
16542 - MIDWEST TAPE	93328062	BLU RAY	Edit		10/20/2015	11/18/2015	11/18/2015			29.99	
16542 - MIDWEST TAPE	93351537	BLU RAY	Edit		10/26/2015	11/18/2015	11/18/2015			21.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 6	<u>\$173.93</u>
Account 280.480 - Veterans Memorial											
13812 - UTICA FLORIST INC	5657	MEMORIAL WREATH	Edit		10/31/2015	11/18/2015	11/18/2015			200.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
6966 - CHET'S RENT-ALL	4057017	MSP memorial bench cement cart rental	Edit		10/28/2015	11/18/2015	11/18/2015			67.20	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$67.20</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 30	<u>\$12,518.63</u>
									Grand Totals	Invoice Transactions 459	<u>\$2,319,513.42</u>

* = Prior Fiscal Year Activity