



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/04/15 - 11/04/15

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 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1411	P&Z DICICCO TEMP PARKING LOT	Edit		10/06/2015	11/04/2015	11/04/2015			105.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$105.00</u>
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			1.08	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1.08</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1483	CISMA	Edit		10/19/2015	11/04/2015	11/04/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1486	GIS SIDEWALK	Edit		10/19/2015	11/04/2015	11/04/2015			6,595.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$7,172.50</u>
Account 900.000 - Printing & Publishing											
8538 - 21ST CENTURY MEDIA	748485	SAD SL-48-2015	Edit		09/30/2015	11/04/2015	11/04/2015			272.00	
8538 - 21ST CENTURY MEDIA	751488	BOT Minutes 9-1-15	Edit		09/30/2015	11/04/2015	11/04/2015			256.00	
8538 - 21ST CENTURY MEDIA	751516	BOT Work Session 9-1-15	Edit		09/30/2015	11/04/2015	11/04/2015			56.00	
8538 - 21ST CENTURY MEDIA	757082	Public Hearing Notice 2015 Budget	Edit		09/30/2015	11/04/2015	11/04/2015			64.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$648.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$7,821.58</u>
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			2.83	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$2.83</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$2.83</u>
Department 191 - Elections											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			.20	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$0.20</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	454 1542	Notice of Public Accuracy Test	Edit		10/14/2015	11/04/2015	11/04/2015			26.25	
12554 - C & G PUBLISHING	455 1542	Notice of Election 11-3-15	Edit		10/14/2015	11/04/2015	11/04/2015			144.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$170.63</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$170.83</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.22	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>6.22</u>
Account 727.000 - Office Supplies & Printing											
13966 - RICOH USA INC	5038429953	Finance Copier 10/11/15-1/10/16	Edit		10/08/2015	11/04/2015	11/04/2015			148.50	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>148.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 3	<u>\$3,529.72</u>
Department 208 - Nature Center											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			1.36	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>1.36</u>
Account 726.000 - Operating Supplies											
12977 - GRAINGER	9862949063	Nature Ctr Sharps Container	Edit		10/08/2015	11/04/2015	11/04/2015			22.64	
1082 - KEE'S AQUARIUM & PETS	4288	Nature Center critter food	Edit		10/12/2015	11/04/2015	11/04/2015			33.16	
7857 - STONE'S ACE HARDWARE	69844	Nature Ctr soap; hardware for memorial	Edit		10/12/2015	11/04/2015	11/04/2015			4.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$60.38</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc1104201504	Haunted Ntr Ctr Supplies, Party City, LO	Edit		10/15/2015	11/04/2015	11/04/2015			21.90	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201505	Maeder Plant Farm, Ntr Ctr Pumpkins, KC	Edit		10/20/2015	11/04/2015	11/04/2015	10/21/2015		99.00	
7857 - STONE'S ACE HARDWARE	69957	Haunted Nature Ctr program	Edit		10/19/2015	11/04/2015	11/04/2015			38.96	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$159.86</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
21513 - CGL CORPORATION	2271968	Nature Ctr furnace ignitor	Edit		10/20/2015	11/04/2015	11/04/2015			36.00	
15228 - HOME DEPOT CREDIT SERVICES	4110523	Nature Ctr drain line	Edit		10/07/2015	11/04/2015	11/04/2015			7.15	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
3273 - STANDARD ELECTRIC COMPANY	2346487	Nature Ctr back flow preventor valve	Edit		10/06/2015	11/04/2015	11/04/2015			312.71	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 3	<u>\$355.86</u>
								Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$577.46</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	112315 JB	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	112315 DK	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	112315 MW	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
992 - PETTY CASH - TREASURER'S OFFICE	4232015 MS	SE MI Chapter MAA Meeting, MS	Edit		04/23/2015	11/04/2015	11/04/2015			20.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$110.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			8.26	
								Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$8.26</u>
Account 726.600 - Uniform and Clothing Expense											
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			357.97	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$357.97</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4212015 MS	MAO Annual Meeting, MS	Edit		04/22/2015	11/04/2015	11/04/2015			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	101315 MS	MAO meeting, MS	Edit		10/13/2015	11/04/2015	11/04/2015			15.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$30.00</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	25 IN	Equinox & Crown Vic Car Washes	Edit		09/30/2015	11/04/2015	11/04/2015			6.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$6.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 9	<u>\$512.23</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76035	Monthly legal retainer- October	Edit		10/21/2015	11/04/2015	11/04/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76030	BUILDING DEPARTMENT	Edit		10/21/2015	11/04/2015	11/04/2015			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76032	GENERAL LEGAL	Edit		10/21/2015	11/04/2015	11/04/2015			11,771.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76033	SUPERVISORS OFFICE REGARDING PLANNING	Edit		10/21/2015	11/04/2015	11/04/2015			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76036	BUILDING DEPARTMENT REGARDING PLANNING	Edit		10/21/2015	11/04/2015	11/04/2015			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76038	SNAPPY AUTO SERVICE	Edit		10/21/2015	11/04/2015	11/04/2015			1,375.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76029	September Legal for Assessing	Edit		10/21/2015	11/04/2015	11/04/2015			652.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$14,376.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75969	General Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			778.80	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$778.80</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75969	General Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			1,077.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,077.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76032	GENERAL LEGAL	Edit		10/21/2015	11/04/2015	11/04/2015			461.54	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76029	September Legal for Assessing	Edit		10/21/2015	11/04/2015	11/04/2015			15.45	
5553 - AVERY RICHARDSON	10122015	Mileage Reimbursement for FOIA 09OCT05	Edit		10/12/2015	11/04/2015	11/04/2015			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$484.70</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$32,550.58</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.58	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$6.58</u>
Account 727.000 - Office Supplies & Printing											
16214 - OFFICE EXPRESS	192377 0	5,000 pieces Clerk's Office letterhead	Edit		10/22/2015	11/04/2015	11/04/2015			300.00	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$306.58</u>
Department 226 - Human Resource											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			195.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			3.71	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$3.71</u>
Account 727.000 - Office Supplies & Printing											
992 - PETTY CASH - TREASURER'S OFFICE	1000303766603	Domestic certificate of mailing	Edit		05/01/2015	11/04/2015	11/04/2015			1.30	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$1.30</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	10222015	Workout Class 10/14/15 - 10/21/15	Edit		10/22/2015	11/04/2015	11/04/2015			60.00	
8192 - DANIEL MULLEN	10222015	Express Workout 10/13/15 - 10/22/15	Edit		10/22/2015	11/04/2015	11/04/2015			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10222015	Yoga 10/12/15 - 10/19/15	Edit		10/22/2015	11/04/2015	11/04/2015			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$216.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 6	<u>\$416.01</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			7.38	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$7.38</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies & Printing										
22977 - BPI INFORMATION SYSTEMS	4746	HP LJ P4014	Edit		10/20/2015	11/04/2015	11/04/2015			212.00
13966 - RICOH USA INC	5038429877	Maintenance kit Treasurer's contract 385965, additional images 7/8/15 to 10/7/15	Edit		10/08/2015	11/04/2015	11/04/2015			108.75
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$320.75</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$328.13</u>
Department 371 - Protective Inspection										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			16.04
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$16.04</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7301888	Uniform Order Ee # 10476	Edit		10/31/2015	11/04/2015	11/04/2015			39.99
19449 - CONTRACTORS CLOTHING CO	7302288	Uniform Order Ee # 60001	Edit		10/16/2015	11/04/2015	11/04/2015			130.24
19449 - CONTRACTORS CLOTHING CO	7301455	Uniform Order Ee # 60001	Edit		10/14/2015	11/04/2015	11/04/2015			226.17
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			400.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$796.40</u>
Account 728.000 - Membership Dues & Conferences										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	100915	MECHANICAL SEMINAR 100915 - LC	Edit		10/23/2015	11/04/2015	11/04/2015			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110415	ELECTRICAL SEMINAR 110415 - LC	Edit		10/23/2015	11/04/2015	11/04/2015			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7091502	ORANGE MARKING PAINT	Edit		10/12/2015	11/04/2015	11/04/2015			14.40
19767 - METCOM INC	93887	ORDINANCE LABELS	Edit		10/09/2015	11/04/2015	11/04/2015			1,986.91
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$2,001.31</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1449	4226 SOUTH LAKE - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1450	11470 LANGSLEY - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			200.00



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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 1451	3038 BARBERRY - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1452	55790 TIMBERS EDGE - ENG REVIEWE	Edit		10/19/2015	11/04/2015	11/04/2015			200.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	24	3 VEHICLES CAR WASH	Edit		09/30/2015	11/04/2015	11/04/2015			9.00	
1600 - MR MUFFLER & BRAKES	15349	VEHICLE B3 OIL CHANGE WITH WIPER BLADES	Edit		10/14/2015	11/04/2015	11/04/2015			37.17	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$46.17</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$3,474.92</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29840	TRAFFIC SIGNAL MAINTENANCE	Edit		10/15/2015	11/04/2015	11/04/2015			622.44	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$622.44</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$622.44</u>
Department 738 - Library											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			10.73	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$10.73</u>
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4115929	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			29.74	
165 - BRODART CO	B4115932	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			4,684.76	
165 - BRODART CO	B4115934	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			143.58	
165 - BRODART CO	B4115939	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			54.12	
165 - BRODART CO	B4115940	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			70.66	
165 - BRODART CO	B4115942	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			119.23	
165 - BRODART CO	B4115949	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			1,830.81	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56283893	Adult Non Fiction Print Books	Edit		10/13/2015	11/04/2015	11/04/2015			20.43	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6566 - THOMSON REUTERS WEST	832740089	Adult Non Fiction Print Books	Edit		10/04/2015	11/04/2015	11/04/2015			741.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 9	<u>\$7,694.33</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4115931	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			793.04	
165 - BRODART CO	B4115937	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			53.02	
165 - BRODART CO	B4115941	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			15.54	
165 - BRODART CO	B4115948	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			548.90	
13279 - GALE/CENGAGE LEARNING	56433932	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2015	11/04/2015	11/04/2015			263.90	
13279 - GALE/CENGAGE LEARNING	56434421	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2015	11/04/2015	11/04/2015			131.20	
13279 - GALE/CENGAGE LEARNING	56445379	LARGE TYPE Adult Fiction Print Books	Edit		10/08/2015	11/04/2015	11/04/2015			122.95	
6685 - INGRAM LIBRARY SERVICES	89709492	Adult Fiction Print Books	Edit		10/08/2015	11/04/2015	11/04/2015			4.95	
6685 - INGRAM LIBRARY SERVICES	89727374	Adult Fiction Print Books	Edit		10/09/2015	11/04/2015	11/04/2015			83.00	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	<u>\$2,016.50</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75219887	Adult Books on CD, Playaway	Edit		10/06/2015	11/04/2015	11/04/2015			643.40	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$643.40</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4115958	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.02	
165 - BRODART CO	B4115959	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			27.45	
165 - BRODART CO	B4115961	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.59	
165 - BRODART CO	B4115964	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			54.84	
165 - BRODART CO	B4115968	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.59	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$113.49</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 738 - Library										
Account 726.506 - Juvenile - YA Fiction Print Books										
165 - BRODART CO	B4115930	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			35.90
165 - BRODART CO	B4115933	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			29.83
165 - BRODART CO	B4115935	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			9.49
165 - BRODART CO	B4115936	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			6.59
165 - BRODART CO	B4115938	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			42.73
165 - BRODART CO	B4115943	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			14.28
165 - BRODART CO	B4115945	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			85.17
165 - BRODART CO	B4115946	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			210.98
165 - BRODART CO	B4115947	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			6.59
165 - BRODART CO	B4115950	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			26.82
165 - BRODART CO	B4115951	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			70.03
165 - BRODART CO	B4115952	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			64.68
165 - BRODART CO	B4115953	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			116.46
165 - BRODART CO	B4115954	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			545.56
165 - BRODART CO	B4115955	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			29.07
165 - BRODART CO	B4115956	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			73.90
165 - BRODART CO	B4115960	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			501.34
165 - BRODART CO	B4115962	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			7.84
165 - BRODART CO	B4115963	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			33.02
165 - BRODART CO	B4115965	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			109.35
165 - BRODART CO	B4115966	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			12.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BROADART CO	B4115967	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			48.30	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 22	<u>\$2,080.31</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75221304	Juvenile books on CD, Playaway	Edit		10/09/2015	11/04/2015	11/04/2015			6.95	
3063 - RECORDED BOOKS INC	75224719	Juvenile books on CD, Playaway	Edit		10/13/2015	11/04/2015	11/04/2015			30.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$36.95</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93305266	Juvenile Media (CD,DVD, etc.)	Edit		10/12/2015	11/04/2015	11/04/2015			30.38	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$30.38</u>
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE	P5420122016	JAN2016-JAN2017 SUBSCRIPTION	Edit		10/07/2015	11/04/2015	11/04/2015			39.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 804.738 - Collection Service											
16243 - UNIQUE MANAGEMENT SERVICES INC	313696	Collection SVC Exp	Edit		10/01/2015	11/04/2015	11/04/2015			125.30	
									Account 804.738 - Collection Service Totals	Invoice Transactions 1	<u>\$125.30</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201571	SCANNERS, PRINTERS, RFID PADS Automated Sys Svc	Edit		10/06/2015	11/04/2015	11/04/2015			10,232.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,232.00</u>
									Department 738 - Library Totals	Invoice Transactions 53	<u>\$23,022.39</u>
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			5.99	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$5.99</u>
Account 750.000 - Equip Maint Cost											
13966 - RICOH USA INC	5038647223	Sr Ctr copier	Edit		10/21/2015	11/04/2015	11/04/2015			751.92	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$751.92</u>
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	11415srctrpc01	Costco - Lysol	Edit		10/14/2015	11/04/2015	11/04/2015			11.65	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$11.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102215	Niagara Falls Escape 10-20-15 to 10-22-15	Edit		10/13/2015	11/04/2015	11/04/2015			1,374.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>1,374.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19914	Catering for 10-16-15 Dinner Dance	Edit		10/16/2015	11/04/2015	11/04/2015			1,107.60	
9682 - HURON CLINTON METROPOLITAN AUTHORITY	102215	Ent for Thanksgiving Luncheon 11-19-15	Edit		09/08/2015	11/04/2015	11/04/2015			75.00	
8920 - NANCY MOTRINC	102215	Ent for 11-20-15 Dinner Dance	Edit		02/11/2015	11/04/2015	11/04/2015			295.00	
3066 - PETTY CASH - SENIOR CENTER	11415srctrpc02	Meijer - October Dinner Dance	Edit		10/15/2015	11/04/2015	11/04/2015			31.05	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>1,508.65</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$3,652.21</u>
Department 788 - Rec Programs -											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			.80	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$0.80</u>
Account 840.000 - Parks & Rec Programs											
584 - K-MART	101315 002 15821	Spooktacular decorations	Edit		10/13/2015	11/04/2015	11/04/2015			119.89	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201503	Dollar Tree Stores, Halloween Spooktacular Supplies, PR	Edit		10/16/2015	11/04/2015	11/04/2015			6.00	
7857 - STONE'S ACE HARDWARE	69812	Spooktacular supplies	Edit		10/09/2015	11/04/2015	11/04/2015			95.55	
23305 - WAL-MART PAYMENT CENTER	2814	Spooktacular candy & juice; store 03487	Edit		10/09/2015	11/04/2015	11/04/2015			161.40	
23305 - WAL-MART PAYMENT CENTER	486	Spooktacular supplies	Edit		10/13/2015	11/04/2015	11/04/2015			106.28	
1383 - WASHINGTON ELEVATOR CO INC	1115431	Spooktacular 15-straw bales	Edit		10/09/2015	11/04/2015	11/04/2015			90.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 6	<u>\$579.12</u>
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	112015	Adlt Sftbl ump fee Oct 1-15	Edit		10/16/2015	11/04/2015	11/04/2015			157.50	
17253 - TODD KELLER	112015	Adlt Sftbl 2 games 2nd-ump fee	Edit		10/16/2015	11/04/2015	11/04/2015			72.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$229.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.060 - Breakfast/Dinner with Santa											
16012 - ORIENTAL TRADING COMPANY INC	673619747 01	Santa dinner supplies for Acct #1184464	Edit		10/01/2015	11/04/2015	11/04/2015			180.16	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201502	Dinner w/ Santa Balloons, Debby's Dollar, TI	Edit		10/15/2015	11/04/2015	11/04/2015			119.75	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 2	\$299.91
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201501	Spec Rec Trip, Blakes Big Apple	Edit		10/10/2015	11/04/2015	11/04/2015	10/13/2015		6.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	\$6.00
									Department 788 - Rec Programs - Totals	Invoice Transactions 12	\$1,115.33
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$29.00
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			24.98	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$24.98
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7301170	Uniform Order Ee # 60856	Edit		10/06/2015	11/04/2015	11/04/2015			279.64	
19449 - CONTRACTORS CLOTHING CO	7301291	Uniform Order Ee # 60853	Edit		10/06/2016	11/04/2015	11/04/2015			180.22	
19449 - CONTRACTORS CLOTHING CO	7301438	Uniform Order Ee # 60856	Edit		10/06/2015	11/04/2015	11/04/2015			155.99	
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			653.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	\$1,269.82
Account 730.500 - Office Equip Maint											
22977 - BPI INFORMATION SYSTEMS	4731	WebTrac Security Certificate	Edit		09/30/2015	11/04/2015	11/04/2015			185.00	
13966 - RICOH USA INC	5038537403	PRM copier	Edit		10/15/2015	11/04/2015	11/04/2015			2,801.55	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 2	\$2,986.55
Account 735.500 - Signs											
7857 - STONE'S ACE HARDWARE	69915	concrete mix for Disc Golf marquee	Edit		10/16/2015	11/04/2015	11/04/2015			50.94	
									Account 735.500 - Signs Totals	Invoice Transactions 1	\$50.94



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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 741.000 - Mun Bldg Maintenance											
2238 - STATE OF MICHIGAN	1225321	Mun Bd elevator Inspection & certificate	Edit		09/30/2015	11/04/2015	11/04/2015			180.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 742.000 - Park Maintenance											
11471 - SQUARE DEAL BLDG SUPPLY	SH108173	Lombardo dugout Boy Scout project	Edit		10/13/2015	11/04/2015	11/04/2015			139.50	
11471 - SQUARE DEAL BLDG SUPPLY	SH108170	Lombardo dugout Boy Scout project	Edit		10/13/2015	11/04/2015	11/04/2015			69.75	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 2	<u>\$209.25</u>
Account 745.000 - School House/Train Maint											
15228 - HOME DEPOT CREDIT SERVICES	1094411	Train - paint, thinner, & tip	Edit		10/20/2015	11/04/2015	11/04/2015			37.91	
1148 - SHELBY PAINT & DECORATING	10900	Train paint	Edit		10/13/2015	11/04/2015	11/04/2015			428.37	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 2	<u>\$466.28</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8640368	Cmty Ctr fire panel	Edit		10/14/2015	11/04/2015	11/04/2015			97.00	
15916 - INTERSTATE SECURITY INC	8640400	Cmty Ctr fire panel follow up	Edit		10/15/2015	11/04/2015	11/04/2015			190.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$287.00</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	4873	equipment tools; diesel mower oil	Edit		10/14/2015	11/04/2015	11/04/2015			72.78	
326 - DECKER AUTO PARTS INC	4658	PRM 106 light bar bracket	Edit		10/12/2015	11/04/2015	11/04/2015			123.00	
326 - DECKER AUTO PARTS INC	5005	shop supplies for equipment	Edit		10/15/2015	11/04/2015	11/04/2015			134.88	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	413776	leaf sucker filters & spark plugs	Edit		10/16/2015	11/04/2015	11/04/2015			28.28	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	249624	Brush Hog wheels	Edit		10/02/2015	11/04/2015	11/04/2015			676.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$1,034.94</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4110526	batteries all buildings	Edit		10/07/2015	11/04/2015	11/04/2015			49.42	
15228 - HOME DEPOT CREDIT SERVICES	1565905	paint sprayer	Edit		10/20/2015	11/04/2015	11/04/2015			489.00	
1148 - SHELBY PAINT & DECORATING	10921	paint sprayer 2-types of tips	Edit		10/16/2015	11/04/2015	11/04/2015			37.98	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$576.40</u>
Account 751.000 - Grounds Maint											
2037 - JOHN DEERE LANDSCAPES INC	73687297	irrigation supplies	Edit		10/14/2015	11/04/2015	11/04/2015			109.90	
1148 - SHELBY PAINT & DECORATING	10947	Train paint and thinner	Edit		10/20/2015	11/04/2015	11/04/2015			377.41	



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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 751.000 - Grounds Maint										
7857 - STONE'S ACE HARDWARE	69844	Nature Ctr soap;	Edit		10/12/2015	11/04/2015	11/04/2015			9.20
7857 - STONE'S ACE HARDWARE	69894	hardware for memorial RBP pathway sign hardware	Edit		10/15/2015	11/04/2015	11/04/2015			31.45
							Account 751.000 - Grounds Maint Totals		Invoice Transactions 4	<u>\$527.96</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 28	<u>\$7,643.12</u>
Department 800 - Planning										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			3.59
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$3.59</u>
Account 805.000 - Planning Consultant fees										
8732 - LSL PLANNING INC	21760 IN	P&Z SEPTEMBER PLANNING SERVICES - MASTER PLAN	Edit		09/30/2015	11/04/2015	11/04/2015			2,603.68
							Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 1	<u>\$2,603.68</u>
							Department 800 - Planning Totals		Invoice Transactions 2	<u>\$2,607.27</u>
Department 900 - Other Functions										
Account 830.002 - Beautification Committee										
23713 - ERIKA ZOLLER	10115	Reimbursement for Beautification Award for Hall of Fame Winner	Edit		10/01/2015	11/04/2015	11/04/2015			84.00
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$84.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	482187	GASOLINE	Edit		10/06/2015	11/04/2015	11/04/2015			4,129.44
1204 - SPENCER OIL COMPANY	482509	GASOLINE	Edit		10/13/2015	11/04/2015	11/04/2015			4,961.20
1204 - SPENCER OIL COMPANY	482203	diesel	Edit		10/06/2015	11/04/2015	11/04/2015			1,819.45
1204 - SPENCER OIL COMPANY	482515	diesel	Edit		10/13/2015	11/04/2015	11/04/2015			1,569.92
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$12,480.01</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWNCARE	2015 12	MULTIPLE WEED CUTTINGS	Edit		09/25/2015	11/04/2015	11/04/2015			240.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 969.600 - Properties Clearing Exp										
9659 - JSS - MACOMB LLC	15 1003	25 MILE PEDESTRIAN BRIDGE REMOVAL	Edit		10/01/2015	11/04/2015	11/04/2015			8,013.27
							Account 969.600 - Properties Clearing Exp Totals		Invoice Transactions 1	<u>\$8,013.27</u>
							Department 900 - Other Functions Totals		Invoice Transactions 7	<u>\$20,817.28</u>
							Fund 101 - General Fund Totals		Invoice Transactions 183	<u>\$109,275.91</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 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
19062 - TELVENT DTN LLC	4703006	4TH QUARTER WEATHER ALERT (ACCT #0503166) 11/1/15 - 1/31/16	Edit		10/02/2015	11/04/2015	11/04/2015			362.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$362.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	101615CJ	MILEAGE REIMBURSEMENT "ROPE RESCUE TECHNICIAN" OCT 12-16, 2015	Edit		10/16/2015	11/04/2015	11/04/2015			39.84	
9209 - ANDREW M MORAN	101615AM	MILEAGE REIMBURSEMENT "ROPE RESCUE TECHNICIAN" OCT 12-16, 2015	Edit		10/16/2015	11/04/2015	11/04/2015			82.80	
24879 - MUSAR TRAINING FOUNDATION	2015335	COURSE FEE "ROPE RESCUE OPERATIONS" SEPT 21-25, 2015 (CJ)	Edit		10/12/2015	11/04/2015	11/04/2015			540.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$662.64</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			102.86	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$102.86</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	70230	BATTERY FOR INSPECTOR'S CAMERA	Edit		10/12/2015	11/04/2015	11/04/2015			79.98	
20057 - BATTERY WAREHOUSE CO	70331	BATTERIES	Edit		10/19/2015	11/04/2015	11/04/2015			89.94	
326 - DECKER AUTO PARTS INC	5302	GAUGE STATION 4	Edit		10/19/2015	11/04/2015	11/04/2015			22.95	
23849 - FABRITEC CLEANERS INC	4487	DRY CLEANING	Edit		10/09/2015	11/04/2015	11/04/2015			9.00	
9132 - GENESIS AUTO WASH INC	22 IN	VEHICLE WASHES: SEPTEMBER 2015	Edit		09/30/2015	11/04/2015	11/04/2015			27.00	
8365 - GREAT LAKES ACE	155	STATION SUPPLIES	Edit		10/07/2015	11/04/2015	11/04/2015			20.97	
8365 - GREAT LAKES ACE	158	SUPPLIES FOR STATION 3 APPARATUS	Edit		10/16/2015	11/04/2015	11/04/2015			13.98	
584 - K-MART	100815 004 03234	STATION 4 SUPPLIES	Edit		10/08/2015	11/04/2015	11/04/2015			166.70	
584 - K-MART	100815 008 50418	STATION 1 & 2 SUPPLIES	Edit		10/08/2015	11/04/2015	11/04/2015			21.49	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
584 - K-MART	101015 006	STATION 2 SUPPLIES -	Edit		10/10/2015	11/04/2015	11/04/2015			60.99	
	55540	TRUNK OR TREAT									
7368 - PRIME OFFICE INNOVATIONS	28345	COPIER MAINTENANCE	Edit		10/14/2015	11/04/2015	11/04/2015			37.05	
		9/12/15 - 10/7/15									
7857 - STONE'S ACE HARDWARE	69963	CLASP FOR DRUG BOX	Edit		10/19/2015	11/04/2015	11/04/2015			4.99	
		CABINET A-1 (#45)									
7857 - STONE'S ACE HARDWARE	69907	STATION 1 SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			5.03	
7857 - STONE'S ACE HARDWARE	69953	STATION 4 SUPPLIES	Edit		10/19/2015	11/04/2015	11/04/2015			31.96	
22612 - VALLEY CITY LINEN	28083779	STATION 4 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			55.72	
22612 - VALLEY CITY LINEN	28083774	STATION 1 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			67.62	
22612 - VALLEY CITY LINEN	28083775	40 HOUR LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			31.09	
22612 - VALLEY CITY LINEN	28083773	STATION 3 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			35.90	
22612 - VALLEY CITY LINEN	28083772	STATION 2 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			30.90	
22612 - VALLEY CITY LINEN	28088761	STATION 1 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			65.62	
22612 - VALLEY CITY LINEN	28088762	40 HOUR LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			21.49	
22612 - VALLEY CITY LINEN	28088760	STATION 3 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			17.52	
22612 - VALLEY CITY LINEN	28088759	STATION 2 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			39.44	
22612 - VALLEY CITY LINEN	28088766	STATION 4 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			48.12	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 24	<u>\$1,005.45</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81929521	MEDICAL SUPPLIES	Edit		10/02/2015	11/04/2015	11/04/2015			244.74	
1446 - J & B MEDICAL SUPPLY INC	2466145	MEDICAL SUPPLIES	Edit		09/21/2015	11/04/2015	11/04/2015			193.62	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$438.36</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89917	SUPER COAT & PANT	Edit		06/29/2015	11/04/2015	11/04/2015			1,789.00	
		(SM)									
72 - APOLLO FIRE EQUIPMENT CO	90338	BUNKER BOOTS (MR)	Edit		09/01/2015	11/04/2015	11/04/2015			160.47	
72 - APOLLO FIRE EQUIPMENT CO	90613	SUPER DELUXE COAT	Edit		10/12/2015	11/04/2015	11/04/2015			1,789.00	
		& PANT, SUSPENDERS									
		(AR)									
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$3,738.47</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4703006	4TH QUARTER	Edit		10/02/2015	11/04/2015	11/04/2015			724.00	
		WEATHER ALERT									
		(ACCT #0503166)									
		11/1/15 - 1/31/16									
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$724.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	571635	DELINQUENT EMS COLLECTION FEES SEPT 2015	Edit		09/30/2015	11/04/2015	11/04/2015			122.84	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$122.84</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75967	Legal Litigation Teise September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			472.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$472.50</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150900	RADIO CHARGES - SEPTEMBER 2015	Edit		10/13/2015	11/04/2015	11/04/2015			129.16	
14995 - STATE OF MICHIGAN	15 4417	RADIO TEMPLATE PROGRAMMING	Edit		09/29/2015	11/04/2015	11/04/2015			43.34	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$172.50</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44039	REPAIR LEFT REAR TOP RIGHT WARNING LIGHT: E-2 (#34)	Edit		09/17/2015	11/04/2015	11/04/2015			227.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44049	REPAIR TAIL PIPE: R-1 (#27)	Edit		09/17/2015	11/04/2015	11/04/2015			203.91	
326 - DECKER AUTO PARTS INC	5176	WIPER BLADES F37	Edit		10/16/2015	11/04/2015	11/04/2015			7.98	
4651 - LESLIE TIRE SERVICE INC	4075241	TWO TIRES A-3 (#39)	Edit		10/15/2015	11/04/2015	11/04/2015			690.00	
4651 - LESLIE TIRE SERVICE INC	4075335	2 TIRES: A-4 (#44)	Edit		10/20/2015	11/04/2015	11/04/2015			869.00	
8957 - MAJIK GRAPHICS INC	13972	GRAPHICS FOR BACK END OF F42	Edit		10/07/2015	11/04/2015	11/04/2015			65.00	
8957 - MAJIK GRAPHICS INC	13929	GRAPHICS FULLY MARKED F42	Edit		09/30/2015	11/04/2015	11/04/2015			625.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$2,687.91</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	100615 2	STATION 2 PEST CONTROL - OCTOBER 2015	Edit		10/06/2015	11/04/2015	11/04/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	100615 4	STATION 4 PEST CONTROL - OCTOBER 2015	Edit		10/06/2015	11/04/2015	11/04/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	100615 1	STATION 1 PEST CONTROL	Edit		10/06/2015	11/04/2015	11/04/2015			50.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
9655 - EASTSIDE EXTERMINATORS	100615 3	STATION 3 PEST CONTROL	Edit		10/06/2015	11/04/2015	11/04/2015			45.00
9679 - GREAT LAKES PEST CONTROL CO INC	28248	STATION 2 PEST CONTROL SERVICES	Edit		09/10/2015	11/04/2015	11/04/2015			175.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58426	STATION 3 PLYMOVENT REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			159.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58425	STATION 2 PLYMOVENT REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			232.95
12665 - LIGHTING SUPPLY COMPANY	V0115597	LIGHTS FOR SLEEPING QUARTERS - STATIONS 1,2,3	Edit		10/19/2015	11/04/2015	11/04/2015			172.56
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 8	<u>\$924.51</u>
							Department 340 - Fire Department Totals		Invoice Transactions 54	<u>\$14,427.04</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 55	<u>\$14,789.04</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
868 - MOTOROLA SOLUTIONS INC	78317148	RADIO MAINTENANCE 11/1/15-1/31/16	Edit		11/01/2015	11/04/2015	11/04/2015			1,991.55
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,991.55</u>
Account 272.200 - D.A.R.E. Payable										
16557 - LESLIE HEISLER	20151017	DARE EXPENSE	Edit		10/17/2015	11/04/2015	11/04/2015			223.22
16557 - LESLIE HEISLER	20151008	DARE EXPENSE	Edit		10/08/2015	11/04/2015	11/04/2015			263.54
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 2	<u>\$486.76</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
8970 - JASON SCHMITTLER	10202015	Tuition Reimbursement Fall 2015	Edit		10/20/2015	11/04/2015	11/04/2015			3,162.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$3,162.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
21653 - JOSEPH WOJCIK	20151012	MEAL AND GAS REIMBURSEMENTS	Edit		10/12/2015	11/04/2015	11/04/2015			89.41
21653 - JOSEPH WOJCIK	20151019	REIMBURSEMENTS	Edit		10/19/2015	11/04/2015	11/04/2015			68.63
21653 - JOSEPH WOJCIK	20151025JW	TRAINING - JW	Edit		10/25/2015	11/04/2015	11/04/2015			78.70
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	<u>\$236.74</u>
Account 719.000 - Employment Exam										
16019 - PSYBUS PC	15613	Police Officer Psychological Eval Ee# 50006-50009	Edit		10/14/2015	11/04/2015	11/04/2015			2,340.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	238544	Reimburse, water for oral panel examination members	Edit		07/24/2015	11/04/2015	11/04/2015			1.99	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$2,341.99</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			138.10	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$138.10</u>
Account 726.000 - Operating Supplies											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1487	MAPS	Edit		10/21/2015	11/04/2015	11/04/2015			20.00	
6723 - HEWLETT-PACKARD COMPANY	56462825	VGA ADAPTER	Edit		10/06/2015	11/04/2015	11/04/2015			30.81	
26159 - PURIFIED WATER TO GO	18303	WATER	Edit		10/16/2015	11/04/2015	11/04/2015			24.75	
26159 - PURIFIED WATER TO GO	18353	WATER	Edit		10/23/2015	11/04/2015	11/04/2015			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	226449 IN	ET SUPPLIES	Edit		10/09/2015	11/04/2015	11/04/2015			1,632.35	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,742.56</u>
Account 730.100 - Repairs & Maint											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	372654	CAMERA REPAIR	Edit		10/05/2015	11/04/2015	11/04/2015			100.00	
868 - MOTOROLA SOLUTIONS INC	78317148	RADIO MAINTENANCE 11/1/15-1/31/16	Edit		11/01/2015	11/04/2015	11/04/2015			3,983.10	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$4,083.10</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	47048	SHRED SERVICE	Edit		10/06/2015	11/04/2015	11/04/2015			120.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76034	PROFESSIONAL SERVICES	Edit		10/21/2015	11/04/2015	11/04/2015			165.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75968	Police Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			337.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$337.50</u>
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	226449 IN	ET SUPPLIES	Edit		10/09/2015	11/04/2015	11/04/2015			227.67	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX415	SHIPPING	Edit		10/10/2015	11/04/2015	11/04/2015			20.78	
22327 - UPS	3894WX425	SHIPPING	Edit		10/17/2015	11/04/2015	11/04/2015			15.59	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$264.04</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176 051	DISPATCH CELL	Edit		10/15/2015	11/04/2015	11/04/2015			38.65	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$38.65</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	89	VEHICLE WASHES 8/1 TO 9/30/15	Edit		10/20/2015	11/04/2015	11/04/2015			37.50	
9132 - GENESIS AUTO WASH INC	21IN	VEHICLE WASHES SEPTEMBER 2015	Edit		09/30/2015	11/04/2015	11/04/2015			90.00	
449 - GENTILE'S COLLISION INC	25387	VEH 50 REPAIRS	Edit		10/21/2015	11/04/2015	11/04/2015			215.93	
9321 - HOME DEPOT CREDIT	8201557	TOOLS FOR FLEET MAINTENANCE	Edit		10/13/2015	11/04/2015	11/04/2015			142.48	
7260 - K & M TIRE	41618618	TIRES FOR FLEET	Edit		10/08/2015	11/04/2015	11/04/2015			1,989.12	
3046 - O'REILLY AUTO PARTS	3365471025	FLEET SUPPLIES	Edit		10/19/2015	11/04/2015	11/04/2015			343.88	
23084 - RING & PINION SHOP INC	42534	VEH 27 REPAIRS	Edit		10/06/2015	11/04/2015	11/04/2015			1,355.29	
18462 - SHELBY TIRE & AUTO SERVICE	44147	VEH 63 MAINTENANCE	Edit		10/12/2015	11/04/2015	11/04/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	44167	VEH 7 MAINTENANCE	Edit		10/12/2015	11/04/2015	11/04/2015			21.00	
18462 - SHELBY TIRE & AUTO SERVICE	44186	VEH 2 MAINTENANCE	Edit		10/14/2015	11/04/2015	11/04/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	44216	VEH 5 REPAIRS	Edit		10/16/2015	11/04/2015	11/04/2015			147.67	
18462 - SHELBY TIRE & AUTO SERVICE	44214	VEH 15 MAINTENANCE	Edit		10/16/2015	11/04/2015	11/04/2015			132.60	
18462 - SHELBY TIRE & AUTO SERVICE	44204	VEH 5 - REPAIRS	Edit		10/15/2015	11/04/2015	11/04/2015			441.44	
18462 - SHELBY TIRE & AUTO SERVICE	44075	VEH 32 MAINTENANCE	Edit		09/30/2015	11/04/2015	11/04/2015			493.77	
18462 - SHELBY TIRE & AUTO SERVICE	44074	VEH 27 MAINTENANCE WORK	Edit		09/30/2015	11/04/2015	11/04/2015			698.31	
18462 - SHELBY TIRE & AUTO SERVICE	44077	VEH 44 REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	44085	VEH 16 MAINTENANCE WORK	Edit		10/01/2015	11/04/2015	11/04/2015			355.04	
4138 - SIMBOL AUTO GLASS	WO36642	VEH 50 WINDSHIELD REPAIR	Edit		10/14/2015	11/04/2015	11/04/2015			30.00	
4138 - SIMBOL AUTO GLASS	WO36651	VEH 50 EQUIPMENT	Edit		10/14/2015	11/04/2015	11/04/2015			430.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27814	VEH 7 GRAPHICS	Edit		10/08/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27830	VEH 32 GRAPHICS	Edit		10/09/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27894	VEH S1 GRAPHICS	Edit		10/15/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27949	VEH 4 GRAPHICS	Edit		10/22/2015	11/04/2015	11/04/2015			75.00	
7857 - STONE'S ACE HARDWARE	70006	FLEET SUPPLIES	Edit		10/21/2015	11/04/2015	11/04/2015			25.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS270659	VEH 7 REPAIRS	Edit		10/12/2015	11/04/2015	11/04/2015			224.80	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS272116	VEH 2 REPAIRS	Edit		10/21/2015	11/04/2015	11/04/2015			157.08	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS271476	VEH 16 REPAIRS	Edit		10/19/2015	11/04/2015	11/04/2015			927.22	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS271948	VEH 50 MAINTENANCE	Edit		10/07/2015	11/04/2015	11/04/2015			93.67	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 28	<u>\$8,749.76</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151012	MEAL AND GAS REIMBURSEMENTS	Edit		10/12/2015	11/04/2015	11/04/2015			43.77	
21653 - JOSEPH WOJCIK	20151019	REIMBURSEMENTS	Edit		10/19/2015	11/04/2015	11/04/2015			67.60	
21653 - JOSEPH WOJCIK	20151025JW	TRAINING - JW	Edit		10/25/2015	11/04/2015	11/04/2015			66.89	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$178.26</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2033315	WOOD	Edit		10/09/2015	11/04/2015	11/04/2015			20.76	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$20.76</u>
Account 958.000 - Police Auction Exp											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	20151008	REIMBURSEMENT	Edit		10/08/2015	11/04/2015	11/04/2015			122.50	
									Account 958.000 - Police Auction Exp Totals	Invoice Transactions 1	<u>\$122.50</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	45814	GLOCKS	Edit		10/19/2015	11/04/2015	11/04/2015			1,227.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,227.00</u>
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	27779	VEH 12 GRAPHICS	Edit		10/05/2015	11/04/2015	11/04/2015			350.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27870	VEH 1 GRAPHICS	Edit		10/13/2015	11/04/2015	11/04/2015			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 2	<u>\$700.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 58	<u>\$27,002.96</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 61	<u>\$29,481.27</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
7828 - GLOCK INC	TRP100075423	ADVANCED POLICE TRAINING	Edit		10/05/2015	11/04/2015	11/04/2015			250.00	
7828 - GLOCK INC	TRP100075424	ADVANCED POLICE TRAINING	Edit		10/05/2015	11/04/2015	11/04/2015			250.00	
3463 - NORTHWESTERN UNIVERSITY	4531	ADVANCED POLICE TRAINING-PB	Edit		10/10/2015	11/04/2015	11/04/2015			3,900.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$4,400.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 3	<u>\$4,400.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 3	<u>\$4,400.00</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 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
20740 - OAKLAND COUNTY	CLM0006978	CLEMIS FEES JUL-SEPT 2015	Edit		09/30/2015	11/04/2015	11/04/2015			14,252.17
20740 - OAKLAND COUNTY	CLM0007010	LIVESCAN UPGRADE	Edit		10/02/2015	11/04/2015	11/04/2015			7,985.74
								Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$22,237.91</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$22,237.91</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$22,237.91</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 709.000 - Education & Training										
10971 - STATE OF MICHIGAN	10212015	CEO REGISTRATION OLESKIE	Edit		10/21/2015	11/04/2015	11/04/2015			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			25.82
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$25.82</u>
Account 725.000 - Judicial Services										
3837 - METRY & METRY	10152015	JUDICIAL SERVICES 10/01/2015	Edit		10/15/2015	11/04/2015	11/04/2015			278.60
3837 - METRY & METRY	10162015	JUDICIAL SERVICES 10/15/2015	Edit		10/16/2015	11/04/2015	11/04/2015			528.60
545 - HON MATTHEW R RUMORA	154 1008	JUDICIAL SERVICES 10/09/2015	Edit		10/08/2015	11/04/2015	11/04/2015			500.00
								Account 725.000 - Judicial Services Totals	Invoice Transactions 3	<u>\$1,307.20</u>
Account 725.500 - JURY FEES										
12454 - 41A DISTRICT COURT	10152015	JURY SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			139.07
9632 - ACHIM BARBURA	043	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			56.10
9633 - BRANDON BARWICK	044	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			111.00
9634 - SCOTT DAVIS	010	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			77.30
9635 - JASNA GALOVSKI	045	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30
9636 - WILLIAM HOISINGTON	048	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			58.50
9637 - JOHN HRYNKIWI	049	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			57.90
9638 - JEFFREY MONTEITH	054	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			109.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9639 - NICOLINA PASSALACQUA	006	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			67.00	
9640 - LIZE PLLUMBAJ	002	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			76.70	
9641 - SUSAN RANDAZZO	059	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			106.80	
9642 - DENNIS SCHUMAKER	062	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			55.50	
9643 - ERIC SCUMAKER	063	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			108.60	
9644 - WILLIAM SKWARCZEWSKI	009	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			56.70	
9645 - ANCIMA SMITH	001	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			91.00	
9646 - DONNA TALBOT	065	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			59.70	
9647 - NIKOLINA VUCEVSKI	067	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30	
9648 - ANGELA WHITLEY	068	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			59.70	
9652 - THERESE WILLS	069	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			89.80	
9649 - JOSEPH WOLF	008	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30	
9650 - BRUCE ZYSK	070	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			76.70	
Account 725.500 - JURY FEES Totals										Invoice Transactions 21	\$1,620.17
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	1082015	PUBLIC DEFENDER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			350.00	
23840 - ALOIA & ASSOCIATES PC	10162015	PUBLIC DEFENDER 10/5/15	Edit		10/16/2015	11/04/2015	11/04/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	1082015	PUBLIC DEFENDER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			200.00	
7961 - AVIS CHOULAGH LAW PLLC	1082015A	PUBLIC DEFENDER 10/13/2015	Edit		10/08/2015	11/04/2015	11/04/2015			300.00	
2065 - RANDALL J CHIOINI PLLC	10132015	PUBLIC DEFENDER 10/13/2015	Edit		10/13/2015	11/04/2015	11/04/2015			100.00	
9312 - AARON J HALL	1092015	PUBLIC DEFENDER 10/08/2015	Edit		10/09/2015	11/04/2015	11/04/2015			150.00	
6069 - KENNEDY LAW OFFICE PLLC	1014	PUBLIC DEFENDER 9/16/15-10/14/2015	Edit		10/14/2015	11/04/2015	11/04/2015			600.00	



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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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4484 - LAW OFFICES OF WALTON & SCALLY	10142015	PUBLIC DEFENDER 10/14/2015	Edit		10/14/2015	11/04/2015	11/04/2015			300.00	
3031 - RYAN D ZEMKE	91515	PUBLIC DEFENDER 9/15/2015	Edit		09/15/2015	11/04/2015	11/04/2015			100.00	
3031 - RYAN D ZEMKE	92215A	PUBLIC DEFENDER 9/22/2015	Edit		09/22/2015	11/04/2015	11/04/2015			100.00	
3031 - RYAN D ZEMKE	92215B	PUBLIC DEFENDER 9/22/2015	Edit		09/22/2015	11/04/2015	11/04/2015			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,650.00</u>
Account 727.000 - Office Supplies & Printing											
12454 - 41A DISTRICT COURT	10152015A	PETTY CASH REIMBURSEMENT SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			13.98	
12238 - AMERICAN SPEEDY PRINTING	19872	FORMS 48	Edit		10/12/2015	11/04/2015	11/04/2015			99.89	
1048 - DES MOINES STAMP MANUFACTURING CO	1053045	FILE STAMPS OFFICE SUPPLIES	Edit		10/07/2015	11/04/2015	11/04/2015			35.30	
22871 - STAPLES ADVANTAGE	8036279299	OFFICE SUPPLIES	Edit		10/03/2015	11/04/2015	11/04/2015			65.77	
22871 - STAPLES ADVANTAGE	8036367989	OFFICE SUPPLIES	Edit		10/10/2015	11/04/2015	11/04/2015			121.70	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 5	<u>\$336.64</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8640401	SECURITY SYSTEM MAINTENANCE	Edit		10/15/2015	11/04/2015	11/04/2015			145.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$145.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14779	INTERPRETER SERVICES 10/6/15	Edit		10/07/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14788	INTERPRETER SERVICES 10/6/15	Edit		10/07/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14825	INTERPRETER SERVICES 10/8/15	Edit		10/12/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14826	INTERPRETER SERVICES 10/8/15	Edit		10/12/2015	11/04/2015	11/04/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14866	INTERPRETER SERVICES 10/13/15	Edit		10/14/2015	11/04/2015	11/04/2015			210.00	
22072 - MARIA GIALDI	5266	INTERPRETER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,150.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
6566 - THOMSON REUTERS WEST	832722646	BOOKS MI COURT RULES PRACTICE FORMS	Edit		10/04/2015	11/04/2015	11/04/2015			202.50
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$202.50</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,872.33</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,872.33</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1479	ROAD COMPLAINTS	Edit		10/19/2015	11/04/2015	11/04/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1485	PASER RATINGS	Edit		10/19/2015	11/04/2015	11/04/2015			1,687.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914415	2015 Asphalt PPP Costs-W001571E	Edit		10/19/2015	11/04/2015	11/04/2015			150,000.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$151,897.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1480	SIDEWALK COMMITTEE	Edit		10/19/2015	11/04/2015	11/04/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1454	DPW-SIDEWALK GAP 24 MILE/AURORA PARK; 12124	Edit		10/19/2015	11/04/2015	11/04/2015			315.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$557.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1484	SIDEWALK MAINTENANCE PROGRAM	Edit		10/19/2015	11/04/2015	11/04/2015			4,610.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$4,610.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$157,065.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772985	PRM-MDOT Job #112882	Edit		10/19/2015	11/04/2015	11/04/2015			55,463.11
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914369	PRM-MDOT job #112882	Edit		10/19/2015	11/04/2015	11/04/2015	10/23/2015		20,121.70
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 2	<u>\$75,584.81</u>
Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant										
25456 - ASTI ENVIRONMENTAL	25897	Wetland Delineation GSP, MOT to GSP Trail	Edit		01/16/2015	11/04/2015	11/04/2015	10/23/2015		800.00
							Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant Totals		Invoice Transactions 1	<u>\$800.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$76,384.81</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 9	<u>\$233,449.81</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 450 - NPDES - CAP Proj Waterways										
Account 123.000 - Prepaid Expense										
10674 - CLINTON RIVER WATERSHED COUNCIL	3802	DPW-STORM WATER EDUCATION 2015-2016	Edit		08/18/2015	11/04/2015	11/04/2015			4,050.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$4,050.00</u>
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	3802	DPW-STORM WATER EDUCATION 2015-2016	Edit		08/18/2015	11/04/2015	11/04/2015			1,350.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 2		<u>\$5,400.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1467	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		10/19/2015	11/04/2015	11/04/2015			525.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		<u>\$525.00</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		<u>\$525.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		<u>\$525.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	20653 IN	Shelby Town Center-Task 2	Edit		07/31/2015	11/04/2015	11/04/2015			1,630.00
							Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 1		<u>\$1,630.00</u>
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1		<u>\$1,630.00</u>
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1		<u>\$1,630.00</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 1481	23 MILE ATHLETIC FIELDS	Edit		10/19/2015	11/04/2015	11/04/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1482	GENE SHEPHERD PARK	Edit		10/19/2015	11/04/2015	11/04/2015			262.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$465.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2		<u>\$465.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2		<u>\$465.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1457	DPW-34-S; SEWER SAD SEC 1-2; 13086A	Edit		10/19/2015	11/04/2015	11/04/2015			9,480.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1		<u>\$9,480.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1455	DPW-RIVER BIRCH BEND; 12134K	Edit		10/19/2015	11/04/2015	11/04/2015			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1456	DPW-NRNJ A PLUS AUTO; 12138K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1458	DPW-BLACK HILLS EST; 14007K	Edit		10/19/2015	11/04/2015	11/04/2015			5,239.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1459	DPW-BLACK HILLS EST; 14007L	Edit		10/19/2015	11/04/2015	11/04/2015			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1460	DPW-GIANT INVESTMENTS; 14023K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1461	DPW-BRAMPTON CT; 14028K	Edit		10/19/2015	11/04/2015	11/04/2015			3,459.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1462	DPW-ANNSBURY PL E; 14031B	Edit		10/19/2015	11/04/2015	11/04/2015			4,395.09	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1463	DPW-SUNRISE CONDOS; 14081B	Edit		10/19/2015	11/04/2015	11/04/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1464	DPW-PREMIERE TRAINING; 14082K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1466	DPW-BMW ROCHESTER; 14089K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1468	DPW-SHELBY NURSING IV; 14128K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1469	DPW-TIM HORTONS; 14159B	Edit		10/19/2015	11/04/2015	11/04/2015			623.49	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1470	DPW-SHELBY TOWN PLAZA; 15008K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1471	DPW-JOHN GRAHAM; 15011B	Edit		10/19/2015	11/04/2015	11/04/2015			1,135.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1472	DPW-LAFEMINA TRUCKING; 15018K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1473	DPW-HARDEES RESTAURANT; 15026K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1474	DPW- SHELBY BIBLE CHURCH; 15064K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1475	DPW-SHELBY PK MANOR N; 15072K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1477	DPW-MARKET ST COMMERCIAL; 15156B	Edit		10/19/2015	11/04/2015	11/04/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1478	DPW-CONSUMERS; PROVIDENCE PARK; 14016	Edit		10/19/2015	11/04/2015	11/04/2015			149.95	
Account 255.592 - Engineering Costs from Developer Totals										Invoice Transactions 20	\$19,144.79



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
9685 - DIANE WOODY	2205026 1015	DPW-REFUND FOR OVERPMT AT 50550 CEDARGROVE	Edit		10/22/2015	11/04/2015	11/04/2015			26.26	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$26.26</u>
Account 669.300 - Hydrant Rentals											
22647 - BRIARWOOD PARK BLDG CO	15 92848	DPW-REFUND ON HYDRANT USE FOR BRIARWOOD & GREENLEAF	Edit		10/02/2015	11/04/2015	11/04/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			81.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$81.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			26.05	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$26.05</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302802	Uniform Order Ee # 10484	Edit		10/22/2015	11/04/2015	11/04/2015			5.25	
19449 - CONTRACTORS CLOTHING CO	7301585	Uniform Order Ee # 10484	Edit		10/14/2015	11/04/2015	11/04/2015			91.98	
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			200.00	
992 - PETTY CASH - TREASURER'S OFFICE	8405480004412 404	Reimburse AR postage for return of uniform order	Edit		07/07/2015	11/04/2015	11/04/2015			11.45	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$308.68</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	175913	DPW-94# CEMENT; SERV REPAIR KROGER 23 & MOUND	Edit		10/14/2015	11/04/2015	11/04/2015			22.38	
8226 - BLUE TARP FINANCIAL INC	33826259	DPW-SANDBLAST KIT	Edit		09/28/2015	11/04/2015	11/04/2015			65.72	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50300	DPW-170 SQ FT SOD; 54635 FLAMINGO	Edit		10/12/2015	11/04/2015	11/04/2015			28.05	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$116.15</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 730.300 - Equip Maint & Supplies											
5503 - CONTRACTORS CONNECTION INC	7091848	DPW-2" DISCHARGE HOSE	Edit		10/21/2015	11/04/2015	11/04/2015			18.30	
326 - DECKER AUTO PARTS INC	3510	DPW-OIL AND FUEL FILTERS, BATTERY; 6" PUMP	Edit		09/30/2015	11/04/2015	11/04/2015			195.61	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$213.91</u>
Account 732.000 - Repair Parts - Meters											
1179 - SLC METER LLC	244000	DPW-REPAIR & TEST 2" TURBINE	Edit		10/16/2015	11/04/2015	11/04/2015			339.63	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$339.63</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	3891455	DPW-PAINT FOR HYDRANTS	Edit		10/08/2015	11/04/2015	11/04/2015			111.92	
11832 - HOME DEPOT	9760878	DPW-RED PAINT FOR HYDRANTS	Edit		10/12/2015	11/04/2015	11/04/2015			223.84	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$335.76</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6716 2015	DPW-IWC CHARGES - SEPT 2015	Edit		10/16/2015	11/04/2015	11/04/2015			17,473.50	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,473.50</u>
Account 935.500 - Water Main Repair											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94309A	DPW-RETURNED LG CONTROL FILTER; SEE CREDIT 82418	Edit		04/24/2015	11/04/2015	11/04/2015			966.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$966.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$19,860.68</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E617810	DPW-TAPPING SUPPLIES - PE TUBING; 1/2PT BLUE MAGIC	Edit		10/08/2015	11/04/2015	11/04/2015			345.40	
25049 - HD SUPPLY WATERWORKS LTD	E626851	DPW-FLEX CPLG (P/U 3/4/15 BUT NEVER BILLED)	Edit		10/09/2015	11/04/2015	11/04/2015			50.00	
1179 - SLC METER LLC	243902	DPW-REPAIR CLAMPS, PRV'S	Edit		10/07/2015	11/04/2015	11/04/2015			1,445.32	
1179 - SLC METER LLC	243999	DPW-2" CORPS, 2" CURB STOPS; 8" SADDLES	Edit		10/16/2015	11/04/2015	11/04/2015			3,665.68	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$5,506.40</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$5,506.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supplies & Printing											
22977 - BPI INFORMATION SYSTEMS	4737	DPW-REPAIR ON BILL PRINTER; DUPLEXER & REG ASSY	Edit		09/30/2015	11/04/2015	11/04/2015			564.00	
6723 - HEWLETT-PACKARD COMPANY	56490161	DPW-DISPLAY PORT TO VGA ADAPTER	Edit		10/13/2015	11/04/2015	11/04/2015			30.81	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>594.81</u>
Account 730.592 - Property Maint											
11832 - HOME DEPOT	2571247	DPW-GATE PAINT	Edit		10/09/2015	11/04/2015	11/04/2015			28.81	
11832 - HOME DEPOT	6201658	DPW-DISHWSHR	Edit		10/15/2015	11/04/2015	11/04/2015			4.58	
11832 - HOME DEPOT	6201657	CONN; LUNCH ROOM DPW-RETURN OF WATER CONN	Edit		10/15/2015	11/04/2015	11/04/2015			(6.63)	
11832 - HOME DEPOT	6033990	DPW-SUPPLIES FOR REPAIR; LUNCH ROOM	Edit		10/15/2015	11/04/2015	11/04/2015			82.65	
3569 - ORKIN PEST CONTROL	105818469	DPW-OCT TREATMENT	Edit		10/14/2015	11/04/2015	11/04/2015			55.63	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	9512	DPW-SERVICE ON GARAGE DOOR	Edit		10/07/2015	11/04/2015	11/04/2015			259.73	
									Account 730.592 - Property Maint Totals	Invoice Transactions 6	<u>424.77</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1453	DPW-STORM DETAILS; REVIEW BOOT & ALTERNATIVE	Edit		10/19/2015	11/04/2015	11/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1476	DPW-RCOC DEQUINDRE RD IMPRV (M-59-WEST UTICA); 15126	Edit		10/19/2015	11/04/2015	11/04/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>262.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PJ	PAGERS - 10/15/15-11/14/15	Edit		10/15/2015	11/04/2015	11/04/2015			69.22	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>69.22</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1015	WATER CHARGES - 8/31/15-9/29/15	Edit		10/13/2015	11/04/2015	11/04/2015			635.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>635.75</u>
Account 955.000 - Other Expenses											
8672 - ASK SERVICES INC	74038	DPW- LEGACY VILLAGE SL SAD TITLE SEARCH	Edit		06/30/2015	11/04/2015	11/04/2015			39.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>39.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General Totals							Invoice Transactions	14		\$5,401.05
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	3522	DPW-TOWELS	Edit		09/30/2015	11/04/2015	11/04/2015			21.95
Account 726.000 - Operating Supplies Totals							Invoice Transactions	1		\$21.95
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	4676	DPW-MODULE ASSEMBLY/FUEL PUMP; W-8	Edit		10/12/2015	11/04/2015	11/04/2015			176.95
326 - DECKER AUTO PARTS INC	5664	DPW- COUPLER; SHOP USE	Edit		10/22/2015	11/04/2015	11/04/2015			5.99
Account 781.000 - Parts Totals							Invoice Transactions	2		\$182.94
Department 661 - Motor Pool Totals							Invoice Transactions	3		\$204.89
Fund 592 - Water and Sewer Fund Totals							Invoice Transactions	60		\$60,174.07
Fund 598 - Cable TV										
Account 123.000 - Prepaid Expense										
3749 - MICHIGAN.COM #1008	FP6776004	Detroit Free Press 9/1/15-10/31/16	Edit		10/01/2015	11/04/2015	11/04/2015			120.01
Account 123.000 - Prepaid Expense Totals							Invoice Transactions	1		\$120.01
Department 598 - Cable TV										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.42
Account 723.000 - Workers Comp Insurance Totals							Invoice Transactions	1		\$6.42
Account 728.000 - Membership Dues & Conferences										
3749 - MICHIGAN.COM #1008	FP6776004	Detroit Free Press 9/1/15-10/31/16	Edit		10/01/2015	11/04/2015	11/04/2015			23.10
Account 728.000 - Membership Dues & Conferences Totals							Invoice Transactions	1		\$23.10
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00
Account 810.592 - IT Support & Svc Totals							Invoice Transactions	1		\$3,375.00
Account 850.000 - Communications										
24351 - A T & T	586 9970148 1015	Phone Bill	Edit		10/01/2015	11/04/2015	11/04/2015			96.86
24351 - A T & T	1983169202	T1 Line for AT&T	Edit		10/10/2015	11/04/2015	11/04/2015			429.78
Account 850.000 - Communications Totals							Invoice Transactions	2		\$526.64
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 1015	Cable TV Service	Edit		10/07/2015	11/04/2015	11/04/2015			355.26
25801 - COMCAST	749683015 1015	Internet	Edit		10/14/2015	11/04/2015	11/04/2015			112.40
Account 930.100 - Building Maintenance Totals							Invoice Transactions	2		\$467.66



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
16561 - TROXELL COMMUNICATIONS INC	860107	Board Room Audio	Edit		10/13/2015	11/04/2015	11/04/2015			1,745.00
							Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions	1	\$1,745.00
							Department 598 - Cable TV Totals	Invoice Transactions	8	\$6,143.82
							Fund 598 - Cable TV Totals	Invoice Transactions	9	\$6,263.83
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	56500477	MONITOR	Edit		10/15/2015	11/04/2015	11/04/2015			122.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	\$122.00
							Department 371 - Protective Inspection Totals	Invoice Transactions	1	\$122.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	1	\$122.00
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
9422 - CHELSEA WILLIAMS	15 47216	Return of bond Chelsea Williams/Southwestern Advantage	Edit		05/19/2015	11/04/2015	11/04/2015			300.00
							Account 255.000 - Deposit from Customers Totals	Invoice Transactions	1	\$300.00
Account 255.371 - Bldg Performance Bonds										
24464 - AVRIPAS CONSTRUCTION MGMT CO	15 51691	52495 ROYAL FOREST - BLDG BOND	Edit		06/01/2015	11/04/2015	11/04/2015			387.50
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 107212	7455 SOUTHFIELD - BLDG BOND	Edit		11/20/2014	11/04/2015	11/04/2015			807.50
9242 - ROBERT G CASOLI	15 46685	51400 FAIRLANE - BLDG BOND	Edit		05/18/2015	11/04/2015	11/04/2015			200.00
8451 - RUZDIJA CETKOVIC	14 73454	7051 SUNRISE - BLDG BOND	Edit		08/12/2014	11/04/2015	11/04/2015			50.00
4802 - CLARK BUILDING CO INC	03 67600	56149 NICKELBY - BLDG BOND	Edit		10/22/2003	11/04/2015	11/04/2015			1,075.00
5386 - CLEARVIEW HOMES LLC	14 54983	4226 SOUTH LAKE - BLDG BOND	Edit		06/16/2014	11/04/2015	11/04/2015			985.00
5386 - CLEARVIEW HOMES LLC	15 29694	4226 SOUTH LAKE - BLDG BOND	Edit		03/25/2015	11/04/2015	11/04/2015			3,475.00
4247 - ANTHONY DONATO	15 85542	2222 COLLINS - BLDG BOND	Edit		09/14/2015	11/04/2015	11/04/2015			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 92517	53083 BRIANA CT - BLDG BOND	Edit		10/02/2015	11/04/2015	11/04/2015			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 94721	14389 TOWERING OAKS - BLDG BOND	Edit		10/07/2015	11/04/2015	11/04/2015			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8627 - GANCO LLC	15 87966	45575 MOUND - BLDG BOND	Edit		09/22/2015	11/04/2015	11/04/2015			97.50
18885 - GARRETT ASSOCIATES LTD	15 26779	4292 SOUTH LAKE - BLDG BOND	Edit		03/17/2015	11/04/2015	11/04/2015			910.00
10179 - GIAMBANCO BUILDING CO INC	14 93224	51147 NIGHTINGALE - BLDG BOND	Edit		10/06/2014	11/04/2015	11/04/2015			950.00
9545 - MATTHEW GRECH	15 82207	2845 PLYMOUTH - BLDG BOND	Edit		09/03/2015	11/04/2015	11/04/2015			200.00
17150 - HORIZON BLDERS INC	15 96245	4624 REGINA - BLDG BOND	Edit		10/12/2015	11/04/2015	11/04/2015			200.00
9561 - KENNETH A KUSZPIT	15 87403	52756 VAN DYKE - BLDG BOND	Edit		09/21/2015	11/04/2015	11/04/2015			100.00
17260 - KYLE BUILDERS INC	15 63918	49232 GOLDEN LAKES - BLDG BOND	Edit		07/15/2015	11/04/2015	11/04/2015			200.00
9270 - LL SPEED SPORTS DEVELOPMENT	15 53617	48910 VAN DYKE - BLDG BOND	Edit		06/12/2015	11/04/2015	11/04/2015			147.50
8488 - ANDRE LULASHI	14 81654	11008 RHODE - BLDG BOND	Edit		09/02/2014	11/04/2015	11/04/2015			930.00
9678 - MICHIGAN EGRESS LLC	15 97183	52638 TURNBURY - BLDG BOND	Edit		10/14/2015	11/04/2015	11/04/2015			50.00
9627 - AMY & MICHAEL MOLLITOR	15 94116	46615 HAYES - BLDG BOND	Edit		10/06/2015	11/04/2015	11/04/2015			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 66690	6102 CREEKSIDE - BLDG BOND	Edit		07/23/2013	11/04/2015	11/04/2015			1,127.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 78486	6390 CREEKSIDE - BLDG BOND	Edit		08/22/2014	11/04/2015	11/04/2015			945.00
9409 - ALLESANDRO PELLERITO	15 67043	5730 25 MILE - BLDG BOND	Edit		07/23/2015	11/04/2015	11/04/2015			200.00
24761 - PERFECTION BUILDING LLC	15 60497	14773 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60495	14781 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60494	14797 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60496	14789 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
9175 - DAVID S PETERS	15 82663	14401 BERKSHIRE - BLDG BOND	Edit		09/04/2015	11/04/2015	11/04/2015			25.00
9677 - FLORA & GINO PICCININI	09 2408	13952 24 MILE - BLDG BOND	Edit		02/13/2009	11/04/2015	11/04/2015			200.00
4475 - POOL CORP USA INC	15 59999	48680 JAMIE - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
4475 - POOL CORP USA INC	15 59998	48680 JAMIE - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9676 - MICHAEL C ROSS	05 25211	47150 PHILLIPS - BLDG BOND	Edit		12/12/2005	11/04/2015	11/04/2015			200.00
24772 - BOJAN SOTIROV	08 14022	51366 SANDSHORE - BLDG BOND	Edit		09/02/2008	11/04/2015	11/04/2015			100.00
8175 - STONECRAFT INVESTMENTS LLC	15 28617	56080 ASHBROOKE- BLDG BOND	Edit		03/23/2015	11/04/2015	11/04/2015			1,187.50
9230 - WOLVERINE BUILDING GROUP	15 46666	45170 SCHOENHERR - BLDG BOND	Edit		05/18/2015	11/04/2015	11/04/2015			950.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 36	<u>\$16,374.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	93283300	BLU RAYS	Edit		10/06/2015	11/04/2015	11/04/2015			8.99
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 280.480 - Veterans Memorial										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	91115	MEMORIAL PAVER	Edit		09/11/2015	11/04/2015	11/04/2015			35.00
								Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	91500296	memorial bench	Edit		10/05/2015	11/04/2015	11/04/2015			1,952.06
6966 - CHET'S RENT-ALL	4056834	cement trailer rental for memorial bench	Edit		10/13/2015	11/04/2015	11/04/2015			56.00
2754 - MPC AWARDS	54367	memorial plaque	Edit		09/30/2015	11/04/2015	11/04/2015			9.09
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 3	<u>\$2,017.15</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 42	<u>\$18,735.64</u>
								Grand Totals	Invoice Transactions 482	<u>\$517,821.81</u>

* = Prior Fiscal Year Activity