



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - 6/30/16	Edit		11/25/2015	12/16/2015	12/16/2015			1,973.34
8917 - JOBMATCH LLC	28745	Applicant Tracking System 2016	Edit		11/18/2015	12/16/2015	12/16/2015			2,690.00
21616 - INTERNATIONAL CODE COUNCIL INC	3072904	3 YEAR MEMBERSHIP FOR ICC - TW	Edit		11/16/2015	12/16/2015	12/16/2015			575.00
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2016 DUES JK	2016 MEMBERSHIP DUES - JK	Edit		12/04/2015	12/16/2015	12/16/2015			100.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4		<u>\$5,338.34</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1675	P&Z SP#14-32 Silver Creek Estates	Edit		12/01/2015	12/16/2015	12/16/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1676	P&Z SP#15-25 The Enclave	Edit		12/01/2015	12/16/2015	12/16/2015			262.50
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2		<u>\$840.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>										
9767 - ALICE MILLER	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/02/2015	12/16/2015	12/16/2015	12/03/2015		16.20
							Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1		<u>\$16.20</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1677	SEMOG MEETING	Edit		12/01/2015	12/16/2015	12/16/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1682	GIS UPDATES	Edit		12/01/2015	12/16/2015	12/16/2015			5,530.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2		<u>\$5,845.00</u>
							Department <b>101 - Legislative</b> Totals	Invoice Transactions 2		<u>\$5,845.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			8.02
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$8.02
							Department <b>191 - Elections</b> Totals		Invoice Transactions 1	\$8.02



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			139.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>139.40</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$3,514.40</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4219	Nature Ctr critter food	Edit		11/13/2015	12/16/2015	12/16/2015			24.28
17748 - PETTY CASH - NATURE CENTER	pc1216201502	Ntr Ctr Display materials, Kmart, LO	Edit		11/13/2015	12/16/2015	12/16/2015	11/23/2015		8.22
17748 - PETTY CASH - NATURE CENTER	pc1216201506	Kmart, Animal Supplies, LO	Edit		11/25/2015	12/16/2015	12/16/2015			29.97
7857 - STONE'S ACE HARDWARE	70630	Nature Ctr critter's bulbs	Edit		11/25/2015	12/16/2015	12/16/2015			11.98
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$74.45</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			131.48
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$131.48</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1216201507	Gordon Food Service, Pioneer Christmas Supplies, KC	Edit		11/30/2015	12/16/2015	12/16/2015			38.97
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$38.97</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>										
22977 - BPI INFORMATION SYSTEMS	4814	Nature Ctr new network printer setup	Edit		11/27/2015	12/16/2015	12/16/2015			95.30
							Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals		Invoice Transactions 1	<u>\$95.30</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	<u>\$340.20</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103362339	December 2015 Software	Edit		12/03/2015	12/16/2015	12/16/2015			483.00	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>483.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3555 - KENT COMMUNICATIONS INC	PA 0	Personal Property Statements & Postage	Edit		12/03/2015	12/16/2015	12/16/2015			651.44	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$651.44</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 2	<u>\$1,134.44</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76371	October Legal Fees	Edit		11/16/2015	12/16/2015	12/16/2015			580.00
							Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions	1	<u>\$580.00</u>
							Department <b>210 - Legal</b> Totals	Invoice Transactions	1	<u>\$580.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			720.42
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$720.42</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions	1	<u>\$720.42</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 110815	October 2015 New Hire Physicals & CDL Physicals	Edit		11/20/2015	12/16/2015	12/16/2015			162.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			70.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$232.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9567 - SHERYL JEAN JOHNSON	12042015	Workout Class 12/2/15	Edit		12/04/2015	12/16/2015	12/16/2015			30.00	
8192 - DANIEL MULLEN	12042015	Express Workout 11/24/15 - 12/3/15	Edit		12/04/2015	12/16/2015	12/16/2015			60.00	
9504 - CATHERINE L RICHARDSON- BRISTOL	12042015	Yoga 11/23/15 - 11/30/15	Edit		12/04/2015	12/16/2015	12/16/2015			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$166.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$398.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	94404	Tax bill processing, postage, for 2015 winter taxes	Edit		11/30/2015	12/16/2015	12/16/2015			2,793.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$2,793.00</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$2,793.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			52.18
16214 - OFFICE EXPRESS	197368 1	1,000 LETTERHEAD	Edit		11/25/2015	12/16/2015	12/16/2015			85.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$137.18</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>										
5503 - CONTRACTORS CONNECTION INC	7092842	ORANGE MARKING PAINT	Edit		11/23/2015	12/16/2015	12/16/2015			3.60
16214 - OFFICE EXPRESS	197368 0	1,000 ENVELOPES	Edit		11/24/2015	12/16/2015	12/16/2015			125.00
								Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$128.60</u>
Account <b>805.296 - Building Dep Engineering Exp</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1646	6753 25 MILE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			185.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1648	52899 FLORENCE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1649	13401 25 MILE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1651	3245 GRANDVIEW - BLDG BOND	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1650	3245 GRANDVIEW - ON SITE MEETING WITH TW	Edit		12/01/2015	12/16/2015	12/16/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1653	6415 WINDEMERE BLDG 9 - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1652	9046 ORCHARD - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1645	DETECTABLE WARNING PLACEMENT - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			157.50
								Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 8	<u>\$902.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	34 IN	NOVEMBER CAR WASHED (8)	Edit		11/30/2015	12/16/2015	12/16/2015			24.00
23838 - HEIDEBREICHT CHEVROLET	126674	VEHICLE B2 OIL CHANGE	Edit		11/30/2015	12/16/2015	12/16/2015			42.00
1600 - MR MUFFLER & BRAKES	15531	VEHICLE B10 REPAIR	Edit		11/25/2015	12/16/2015	12/16/2015			622.16
1600 - MR MUFFLER & BRAKES	15450	VEHICLE B1 WIPER BLADES	Edit		11/06/2015	12/16/2015	12/16/2015			13.33
18462 - SHELBY TIRE & AUTO SERVICE	44578	VEHICLE B7 INSTALL WINTER TIRES	Edit		11/24/2015	12/16/2015	12/16/2015			76.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$777.49</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 17	<u>\$1,945.77</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29919	TRAFFIC SIGNAL MAINTENANCE	Edit		11/12/2015	12/16/2015	12/16/2015			329.87
							Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions	1	<u>\$329.87</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	1	<u>\$329.87</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4184934	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			79.17	
165 - BRODART CO	B4184935	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			41.01	
165 - BRODART CO	B4184936	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			84.74	
165 - BRODART CO	B4184937	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			16.10	
165 - BRODART CO	B4184938	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			1,297.33	
165 - BRODART CO	B4184941	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			2,120.63	
165 - BRODART CO	B4184945	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			719.47	
21616 - INTERNATIONAL CODE COUNCIL INC	1000626752	Adult Non-Fiction Print Books	Edit		11/04/2015	12/16/2015	12/16/2015			445.92	
13602 - WORLD BOOK INC	1520821	Adult Non-Fiction Print Books	Edit		11/16/2015	12/16/2015	12/16/2015			35.70	
13602 - WORLD BOOK INC	1521962	Adult Non-Fiction Print Books	Edit		11/19/2015	12/16/2015	12/16/2015			899.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$5,739.07</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4184939	Adult Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			1,521.49	
165 - BRODART CO	B4184944	Adult Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			74.42	
6685 - INGRAM LIBRARY SERVICES	90273248	Adult Fiction Print Books	Edit		11/18/2015	12/16/2015	12/16/2015			123.88	
6685 - INGRAM LIBRARY SERVICES	90301359	Adult Fiction Print Books	Edit		11/19/2015	12/16/2015	12/16/2015			9.92	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$1,729.71</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75245011	Adult Books on CD, Playaway	Edit		11/16/2015	12/16/2015	12/16/2015			161.20	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$161.20</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75231241	Juvenile Books on CD, Playaway	Edit		11/10/2015	12/16/2015	12/16/2015			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$20.60</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93443608	Juvenile Media (CD, DVD, Etc.)	Edit		11/23/2015	12/16/2015	12/16/2015			10.39	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93443641	Juvenile Media (CD, DVD, Etc.)	Edit		11/23/2015	12/16/2015	12/16/2015			15.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$26.38</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1511018	Newspapers & Magazines	Edit		11/17/2015	12/16/2015	12/16/2015			89.91	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$89.91</u>
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	201610	ANCESTRY AND CULTUREGRAMS DATABASES	Edit		12/01/2015	12/16/2015	12/16/2015			3,091.85	
8626 - THE LIBRARY NETWORK	54313	ELECTRONIC ORDER LISTS	Edit		11/20/2015	12/16/2015	12/16/2015			3,760.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 2	<u>\$6,851.85</u>
Account <b>726.511 - Digital Downloadable Books</b>											
5844 - SLC - PROPRIETARY FUND	201598	OVERDRIVE-Digital Downloadable Books	Edit		11/24/2015	12/16/2015	12/16/2015			9,900.00	
									Account <b>726.511 - Digital Downloadable Books</b> Totals	Invoice Transactions 1	<u>\$9,900.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			1,537.33	
330 - DEMCO INC	5744411	LABELS	Edit		11/20/2015	12/16/2015	12/16/2015			521.00	
330 - DEMCO INC	5580436C	Credit for 51080006 on 4-21-15	Edit		04/21/2015	12/16/2015	12/16/2015			(117.98)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,940.35</u>
Account <b>750.000 - Equip Maint Cost</b>											
9372 - ELM USA INC	2821	CD CLEANER USAGE	Edit		11/24/2015	12/16/2015	12/16/2015			3.75	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$3.75</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1511NOVLIB2015	CLEANING SERVICE LIBRARY NOVEMBER 2015	Edit		11/30/2015	12/16/2015	12/16/2015			1,158.00	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	120127	PENCILS	Edit		11/20/2015	12/16/2015	12/16/2015			243.60	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$243.60</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 28	<u>\$27,864.42</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			195.99
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$195.99</u>
Account <b>790.000 - Senior Citz Op</b>										
15293 - GORDON FOOD SERVICE INC	852131612	Senior Center Supplies	Edit		12/01/2015	12/16/2015	12/16/2015			18.99
								Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$18.99</u>
Account <b>790.771 - Trips - SC</b>										
9754 - ANDIAMO	121815	Trip 12/18/15	Edit		12/03/2015	12/16/2015	12/16/2015			856.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111615	Soaring Eagle 12-7-15	Edit		11/16/2015	12/16/2015	12/16/2015			352.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$1,208.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	20039	Dinner Dance Catering 11-20-15	Edit		11/20/2015	12/16/2015	12/16/2015			1,149.40
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc03	Meijer - November Dinner Dance	Edit		11/19/2015	12/16/2015	12/16/2015			45.52
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc02	Dollar Treasure - November events	Edit		11/16/2015	12/16/2015	12/16/2015			20.00
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc01	Walmart - printer ink	Edit		11/05/2015	12/16/2015	12/16/2015			40.25
15293 - GORDON FOOD SERVICE INC	852131601	Breakfast with Santa & Senior Ctr breakfast supplies	Edit		12/01/2015	12/16/2015	12/16/2015			137.25
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,392.42</u>
Account <b>790.776 - Exercise-Seniors</b>										
8219 - SUSAN BONANNO	12115	Instructor pymt for exercise 11-16, 11-23, 11-30 2015	Edit		12/01/2015	12/16/2015	12/16/2015			114.00
								Account <b>790.776 - Exercise-Seniors</b> Totals	Invoice Transactions 1	<u>\$114.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
15642 - SMART	15222	SMART bus rpr	Edit		11/20/2015	12/16/2015	12/16/2015			1,066.59
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,066.59</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$3,995.99</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.013 - Christmas</b>											
15228 - HOME DEPOT CREDIT SERVICES	9240258	Christmas Aglow 2-30" Fire pits	Edit		12/01/2015	12/16/2015	12/16/2015			93.10	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201505	Meijer, Christmas Supplies, JT	Edit		11/25/2015	12/16/2015	12/16/2015			16.55	
9719 - SITEONE LANDSCAPE SUPPLY INC	74069882	Christmas Aglow green paint	Edit		11/23/2015	12/16/2015	12/16/2015			57.82	
1383 - WASHINGTON ELEVATOR CO INC	1120558	Christmas Aglow straw bale	Edit		12/01/2015	12/16/2015	12/16/2015			30.00	
									Account <b>840.013 - Christmas</b> Totals	Invoice Transactions 4	<u>\$197.47</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
15293 - GORDON FOOD SERVICE INC	852131601	Breakfast with Santa & Senior Ctr breakfast supplies	Edit		12/01/2015	12/16/2015	12/16/2015			333.07	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201501	Brkfst w/ Santa Supplies, Dollar Tree Inc, PM	Edit		11/20/2015	12/16/2015	12/16/2015			73.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201503	Brkfst w/ Santa Supplies, Dollar Tree Inc, PM	Edit		11/23/2015	12/16/2015	12/16/2015			49.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201504	Dinner w/ Santa Supplies, Debby's Dollar, TI	Edit		11/24/2015	12/16/2015	12/16/2015			93.00	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 4	<u>\$548.07</u>
Account <b>840.103 - Special Recreation</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12192015	DJ for Special Rec Christmas Dance	Edit		09/22/2015	12/16/2015	12/16/2015			300.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	13312012015	commission	Edit		12/01/2015	12/16/2015	12/16/2015			73.45	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	<u>\$73.45</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	18811302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			101.40	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>\$101.40</u>
Account <b>840.234 - Meditation</b>											
8215 - SUSAN L WALTER	23411302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			187.20	
									Account <b>840.234 - Meditation</b> Totals	Invoice Transactions 1	<u>\$187.20</u>
Account <b>840.243 - Ballroom Dancing</b>											
8183 - ARGENTINE TANGO DETROIT	24311302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			520.33	
									Account <b>840.243 - Ballroom Dancing</b> Totals	Invoice Transactions 1	<u>\$520.33</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.256 - YOGA</b>										
6471 - ELIZABETH ANNE HORTON	25611302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			504.40
					Account <b>840.256 - YOGA</b> Totals			Invoice Transactions	1	<u>\$504.40</u>
Account <b>840.292 - Wags N Tails</b>										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29212032015	commission	Edit		12/03/2015	12/16/2015	12/16/2015			96.85
					Account <b>840.292 - Wags N Tails</b> Totals			Invoice Transactions	1	<u>\$96.85</u>
Account <b>840.317 - Roller Hockey</b>										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31711302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			117.00
					Account <b>840.317 - Roller Hockey</b> Totals			Invoice Transactions	1	<u>\$117.00</u>
					Department <b>788 - Rec Programs -</b> Totals			Invoice Transactions	16	<u>\$2,646.17</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			57.00	
8402 - TROY ZILLI	CDL2015	CDL license fee	Edit		11/25/2015	12/16/2015	12/16/2015			33.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>90.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	8461	shop tools	Edit		11/20/2015	12/16/2015	12/16/2015			71.85	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			20.94	
326 - DECKER AUTO PARTS INC	8814	supplies	Edit		11/24/2015	12/16/2015	12/16/2015			21.90	
15228 - HOME DEPOT CREDIT SERVICES	5030964	shop supplies	Edit		11/25/2015	12/16/2015	12/16/2015			26.52	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>141.21</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			309.53	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>309.53</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	93380	Municipal Bd alarm inquiry	Edit		11/24/2015	12/16/2015	12/16/2015			150.00	
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			1,799.00	
3273 - STANDARD ELECTRIC COMPANY	2349002	Treasurer's restroom rpr	Edit		11/16/2015	12/16/2015	12/16/2015			4.73	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>1,953.73</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
3273 - STANDARD ELECTRIC COMPANY	2348675	Lions Ftbl pavilion plumbing rpr	Edit		11/10/2015	12/16/2015	12/16/2015			45.67	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>45.67</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			310.00	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>310.00</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			1,158.00	
23350 - DOWNRIVER REFRIGERATION SUPPLY CO	1430003	Library workroom A/C unit	Edit		11/23/2015	12/16/2015	12/16/2015			31.11	
7069 - FIRE SYSTEMS OF MICHIGAN INC	161537	Senior Ctr kitchen fire system inspection	Edit		11/30/2015	12/16/2015	12/16/2015			165.20	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>1,354.31</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			47.78	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			176.99	
326 - DECKER AUTO PARTS INC	9475	PRM 30 rpr parts and supplies	Edit		12/02/2015	12/16/2015	12/16/2015			112.71	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	423101	polesaw starter handle	Edit		12/01/2015	12/16/2015	12/16/2015			2.47	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	423054	equipment maintenance supplies	Edit		12/01/2015	12/16/2015	12/16/2015			96.65	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	250127	brush hog rpr parts	Edit		11/15/2015	12/16/2015	12/16/2015			79.00	
7857 - STONE'S ACE HARDWARE	70580	PRM 90 snowplow hardware	Edit		11/23/2015	12/16/2015	12/16/2015			10.96	
1397 - WEINGARTZ SUPPLY CO INC	10100897	PRM 90 snowplow center section	Edit		11/20/2015	12/16/2015	12/16/2015			403.03	
1397 - WEINGARTZ SUPPLY CO INC	10101995	equipment rpr parts	Edit		11/30/2015	12/16/2015	12/16/2015			244.93	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 9	<u>\$1,174.52</u>
Account <b>750.100 - Facility Tools Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB072111	2-LED work lights	Edit		11/02/2015	12/16/2015	12/16/2015			130.00	
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			349.95	
15228 - HOME DEPOT CREDIT SERVICES	2091115	shop supplies	Edit		11/18/2015	12/16/2015	12/16/2015			33.54	
									Account <b>750.100 - Facility Tools Maintenance</b> Totals	Invoice Transactions 3	<u>\$513.49</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			43.88	
15228 - HOME DEPOT CREDIT SERVICES	7101018	Christmas lights	Edit		11/23/2015	12/16/2015	12/16/2015			17.85	
7857 - STONE'S ACE HARDWARE	70597	Christmas lights	Edit		11/24/2015	12/16/2015	12/16/2015			74.90	
6773 - TRASHCANS UNLIMITED	1179	20-plastic lids for trash	Edit		10/21/2015	12/16/2015	12/16/2015			1,445.35	
1383 - WASHINGTON ELEVATOR CO INC	1119541	salt	Edit		11/20/2015	12/16/2015	12/16/2015			173.04	
1383 - WASHINGTON ELEVATOR CO INC	1119960	salt	Edit		11/23/2015	12/16/2015	12/16/2015			154.98	
1383 - WASHINGTON ELEVATOR CO INC	1119970	salt	Edit		11/23/2015	12/16/2015	12/16/2015			291.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 7	<u>\$2,201.55</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			70.84	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			44.95	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	8814	supplies	Edit		11/24/2015	12/16/2015	12/16/2015			4.99	
326 - DECKER AUTO PARTS INC	8949	vehicle supplies	Edit		11/25/2015	12/16/2015	12/16/2015			233.11	
4612 - KELLER'S AUTOMOTIVE	25527	PRM 17 air bag rpr	Edit		11/16/2015	12/16/2015	12/16/2015			597.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$951.39</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 1015	Hope Chapel	Edit		10/27/2015	12/16/2015	12/16/2015			21.66	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$21.66</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 1015	PRM	Edit		10/27/2015	12/16/2015	12/16/2015			169.41	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$169.41</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	218973000 1015	Shepherd Park	Edit		10/27/2015	12/16/2015	12/16/2015			140.39	
1158 - SHELBY TWP DPW	215134000 1115	Mae Stecker Park	Edit		11/03/2015	12/16/2015	12/16/2015			1,176.14	
1158 - SHELBY TWP DPW	223010700 1115	Lombardo Cmft Station	Edit		11/18/2015	12/16/2015	12/16/2015			171.11	
1158 - SHELBY TWP DPW	221136600 1015	Ford Central Park	Edit		10/29/2015	12/16/2015	12/16/2015			145.54	
1158 - SHELBY TWP DPW	223010900 1115	Lombardo	Edit		11/18/2015	12/16/2015	12/16/2015			1,806.66	
1158 - SHELBY TWP DPW	215144400 1115	Lions Soccer Field	Edit		11/18/2015	12/16/2015	12/16/2015			1,086.06	
1158 - SHELBY TWP DPW	223011100 1115	Lombardo Commons	Edit		11/18/2015	12/16/2015	12/16/2015			1,230.18	
1158 - SHELBY TWP DPW	220979200 1115	River Bends Park pit	Edit		11/18/2015	12/16/2015	12/16/2015			77.22	
1158 - SHELBY TWP DPW	215134800 1115	Mae Stecker Garage	Edit		11/24/2015	12/16/2015	12/16/2015			2.50	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$5,835.80</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 50	<u>\$15,072.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>726.000 - Operating Supplies</b>										
22977 - BPI INFORMATION SYSTEMS	4801	P&Z HP FUSER	Edit		11/19/2015	12/16/2015	12/16/2015			112.00
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
							Department <b>800 - Planning</b> Totals	Invoice Transactions	1	<u>\$112.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			1,631.42	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,631.42</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5039264425	Work Room Copier Add'l Images 10/25-11/24/15	Edit		11/21/2015	12/16/2015	12/16/2015			188.33	
14580 - OSCAR W LARSON CO	515961	Qtrly inspection	Edit		11/19/2015	12/16/2015	12/16/2015			215.15	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$403.48</u>
Account <b>830.002 - Beautification Committee</b>											
4324 - TELLY'S GREENHOUSE	2015	16 Winter Baskets for Municipal Ground Lamp Posts @ \$30 each	Edit		12/04/2015	12/16/2015	12/16/2015			480.00	
25082 - THOMS BROS LANDSCAPING INC	1866R2	Deposit Payment for 3 Austrian Pines -funds avail. from reserve	Edit		11/23/2015	12/16/2015	12/16/2015			837.50	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$1,317.50</u>
Account <b>850.215 - Postage</b>											
19767 - METCOM INC	94404	Tax bill processing, postage, for 2015 winter taxes	Edit		11/30/2015	12/16/2015	12/16/2015			10,928.03	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$10,928.03</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	494005	GASOLINE	Edit		11/18/2015	12/16/2015	12/16/2015			3,763.13	
1204 - SPENCER OIL COMPANY	494315	GASOLINE	Edit		11/23/2015	12/16/2015	12/16/2015			2,573.39	
1204 - SPENCER OIL COMPANY	494017	diesel	Edit		11/18/2015	12/16/2015	12/16/2015			1,217.51	
1204 - SPENCER OIL COMPANY	494331	diesel	Edit		11/23/2015	12/16/2015	12/16/2015			779.24	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$8,333.27</u>
Account <b>865.500 - Deductible Expense</b>											
4929 - TRIDENT INSURANCE SERVICES	491050	AUTO DEDUCTIBLE	Edit		08/24/2015	12/16/2015	12/16/2015			215.98	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$215.98</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 1015	Mun Bd	Edit		10/27/2015	12/16/2015	12/16/2015			404.39	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$404.39</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300 1015	Cmty Center	Edit		10/27/2015	12/16/2015	12/16/2015			2,869.22	
1158 - SHELBY TWP DPW	215143700 1015	Cmty Center Pavilion & Lions Field	Edit		10/29/2015	12/16/2015	12/16/2015			6,281.53	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$9,150.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	2015 13	47418 PINECREST - WEEDS	Edit		11/13/2015	12/16/2015	12/16/2015			40.00	
							Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions	1	\$40.00
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions	15	\$32,424.82
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions	168	\$105,919.33



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
169 - DENNIS BUCHOLTZ	121615	CBA PENSION ADJUSTMENT JAN 2016	Edit		12/01/2015	12/16/2015	12/16/2015			358.67
6027 - LEE ANN SHEPHERD	121615	CBA PENSION ADJUSTMENT JAN 2016	Edit		12/01/2015	12/16/2015	12/16/2015			31.92
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2		<u>\$390.59</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
9759 - HEALTHY MOTHERS HEALTHY BABIES	D1021	DOSE TRAINING KITS & MANUALS	Edit		11/09/2015	12/16/2015	12/16/2015			407.22	
2608 - MACOMB COMMUNITY COLLEGE	4854621	TUITION "CONFINED SPACE OPERATIONS" NOV 2015 (EO,AM)	Edit		12/02/2015	12/16/2015	12/16/2015			660.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,067.22</u>
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS PC	15269	911 Dispatcher Oral Board Consultation December 2014	Edit		01/21/2015	12/16/2015	12/16/2015			875.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$875.00</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			563.01	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	605522	OXYGEN (ACCT #07039)	Edit		11/30/2015	12/16/2015	12/16/2015			124.50	
8365 - GREAT LAKES ACE	176	STATION 3 SUPPLIES	Edit		11/20/2015	12/16/2015	12/16/2015			6.49	
8365 - GREAT LAKES ACE	177	STATION 1 SUPPLIES	Edit		11/21/2015	12/16/2015	12/16/2015			40.97	
8365 - GREAT LAKES ACE	179	STATION 1 SUPPLIES	Edit		11/23/2015	12/16/2015	12/16/2015			5.99	
8365 - GREAT LAKES ACE	184	STATION 3 SUPPLIES	Edit		12/01/2015	12/16/2015	12/16/2015			3.99	
7857 - STONE'S ACE HARDWARE	70660	STATION 1 SUPPLIES	Edit		11/29/2015	12/16/2015	12/16/2015			25.99	
7857 - STONE'S ACE HARDWARE	70555	OIL FOR SNOWBLOWERS AT STATION 1 & 4	Edit		11/20/2015	12/16/2015	12/16/2015			23.98	
7857 - STONE'S ACE HARDWARE	70679	CO DETECTORS, SMALL ENGINE OIL - STATION 2	Edit		11/30/2015	12/16/2015	12/16/2015			67.97	
7857 - STONE'S ACE HARDWARE	70666	STATION 1 SUPPLIES	Edit		11/30/2015	12/16/2015	12/16/2015			12.99	
22612 - VALLEY CITY LINEN	28114403	STATION 4 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			40.72	
22612 - VALLEY CITY LINEN	28114398	STATION 1 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			36.52	
22612 - VALLEY CITY LINEN	28114396	STATION 2 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			30.22	
22612 - VALLEY CITY LINEN	28114397	STATION 3 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			16.52	
22612 - VALLEY CITY LINEN	28119199	STATION 4 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			57.32	
22612 - VALLEY CITY LINEN	28119195	40 HOUR LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			10.04	
22612 - VALLEY CITY LINEN	28119194	STATION 1 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			44.44	
22612 - VALLEY CITY LINEN	28119193	STATION 3 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			26.72	
22612 - VALLEY CITY LINEN	28119192	STATION 2 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			26.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$1,165.10</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	93441374	MEDICAL SUPPLIES	Edit		10/28/2015	12/16/2015	12/16/2015			1,112.20	
19884 - BOUND TREE MEDICAL LLC	81954681	MEDICAL SUPPLIES	Edit		10/29/2015	12/16/2015	12/16/2015			287.97	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2582861	MEDICAL SUPPLIES	Edit		11/24/2015	12/16/2015	12/16/2015			30.60	
1446 - J & B MEDICAL SUPPLY INC	2535555	MEDICAL SUPPLIES	Edit		10/30/2015	12/16/2015	12/16/2015			9.50	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,440.27</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	90023	HELMET FRONT	Edit		07/17/2015	12/16/2015	12/16/2015			281.86	
72 - APOLLO FIRE EQUIPMENT CO	90952	PULL ON BOOTS (KC)	Edit		11/20/2015	12/16/2015	12/16/2015			330.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1399130	FLASHLIGHTS AND EXTRICATION GLOVES	Edit		11/20/2015	12/16/2015	12/16/2015			678.85	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 3	<u>\$1,290.71</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - THE ACCUMED GROUP	798	EMS BILLING FEE & LICENSE FEE NOV 2015	Edit		12/01/2015	12/16/2015	12/16/2015			9,717.70	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$9,717.70</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN15653	AP ATENNAS FOR NEW ALPHAS (#50 & #51)	Edit		12/01/2015	12/16/2015	12/16/2015			411.30	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,786.30</u>
Account <b>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151012	RADIO CHARGES OCT 2015	Edit		11/16/2015	12/16/2015	12/16/2015			217.54	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$217.54</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9755966177	CELL PHONES	Edit		11/21/2015	12/16/2015	12/16/2015			396.09	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$396.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44500	PREVENTIVE MAINT / REPAIR EXHAUST SYSTEM E-4 (#47)	Edit		11/13/2015	12/16/2015	12/16/2015			1,370.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44501	REPAIR TANK FILL; PUMP TEST; PREVENTIVE MAINTENANCE: E-2 (#34)	Edit		11/13/2015	12/16/2015	12/16/2015			1,410.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44499	REPLACE MUFFLER STRAP; PUMP TEST; PREV MAINTENANCE: E-5 (#38)	Edit		11/13/2015	12/16/2015	12/16/2015			1,338.99	
17757 - BELLE TIRE DISTRIBUTORS, INC	27145884	SPARK PLUGS, WIRES, BELT, TUNE-UP: F-37	Edit		12/01/2015	12/16/2015	12/16/2015			649.91	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
24877 - BOSTICK TRUCK CENTER LLC	111308	ACC PUMP BELT, IDLER PULLEY & TWO RELAYS A-4 (#44)	Edit		11/04/2015	12/16/2015	12/16/2015			352.62	
326 - DECKER AUTO PARTS INC	8975	WASHER SOLVENT & ANTIFREEZE	Edit		11/25/2015	12/16/2015	12/16/2015			31.75	
6866 - DETROIT DIAMOND DRILLING	77385	DIAMOND SAW BLADE Q-3 (#26)	Edit		11/16/2015	12/16/2015	12/16/2015			205.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	421169	QUICK CUT SAW Q-3 (#26)	Edit		11/20/2015	12/16/2015	12/16/2015			879.95	
25901 - SHELBY SPRING & SUSPENSION LLC	5642	REPLACE FRONT PASSENGER SPRING & HARDWARE E-2 (#34)	Edit		11/20/2015	12/16/2015	12/16/2015			985.00	
25901 - SHELBY SPRING & SUSPENSION LLC	5645	REPLACE DRIVER FRONT SPRING & HARDWARE E-2 (#34)	Edit		11/25/2015	12/16/2015	12/16/2015			845.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1393197 001	AIR-ASPIRATING FOAMMAKING ATTACHMENT Q-3 (#26)	Edit		11/11/2015	12/16/2015	12/16/2015			296.25	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$8,366.87</u>
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	216972300 1015	STATION 1 8/10/15 - 10/27/15	Edit		10/27/2015	12/16/2015	12/16/2015			2,038.80	
1158 - SHELBY TWP DPW	214982900 1015	STATION 4 8/11/15 - 10/29/15	Edit		10/29/2015	12/16/2015	12/16/2015			560.67	
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 2	<u>\$2,599.47</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	120115 2	STATION 2 PEST CONTROL - DECEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	120115 4	STATION 4 PEST CONTROL - DECEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			45.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$90.00</u>
Account <b>955.000 - Other Expenses</b>											
1157 - SHELBY TWP TREASURER	120115	2015 WINTER TAX FOR PROPERTY #23-07-02-400-028 (STA 4 RELOCATE)	Edit		12/01/2015	12/16/2015	12/16/2015			409.71	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$409.71</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
9765 - IMPRESSIVE PRINTING & PROMOTIONS LLC	9718	INSPECTION REPORTS	Edit		11/23/2015	12/16/2015	12/16/2015			170.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
15970 - THE ACCUMED GROUP	798	EMS BILLING FEE & LICENSE FEE NOV 2015	Edit		12/01/2015	12/16/2015	12/16/2015			420.25
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 2	<u>\$590.25</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 52	<u>\$32,012.23</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 54	<u>\$32,402.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20160101	2016 MEMBERSHIP DUES	Edit		12/04/2015	12/16/2015	12/16/2015			45.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	89495	DARE SUPPLIES	Edit		11/20/2015	12/16/2015	12/16/2015			4,763.55	
1468 - CREATIVE PRODUCT SOURCING INC-DARE	89803	DARE SUPPLIES	Edit		12/02/2015	12/16/2015	12/16/2015			15.00	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 2	<u>\$4,778.55</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
8970 - JASON SCHMITTLER	12032015	Fall 2015 Tuition Reimbursement	Edit		12/03/2015	12/16/2015	12/16/2015			1,581.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,581.00</u>
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS PC	15269	911 Dispatcher Oral Board Consultation December 2014	Edit		01/21/2015	12/16/2015	12/16/2015			875.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$875.00</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	BGB0355	HDMI	Edit		11/18/2015	12/16/2015	12/16/2015			15.55	
26031 - CDW GOVERNMENT INC	BDT7702	BATTERY UPS	Edit		11/12/2015	12/16/2015	12/16/2015			341.00	
20296 - MCDONALD'S	20151201	PRISONER MEALS - NOVEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			128.94	
26159 - PURIFIED WATER TO GO	18600	WATER	Edit		11/30/2015	12/16/2015	12/16/2015			34.65	
26159 - PURIFIED WATER TO GO	18647	WATER	Edit		12/04/2015	12/16/2015	12/16/2015			19.80	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$539.94</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			549.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$549.95</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIPMENT	1288	SAFETY VESTS	Edit		11/23/2015	12/16/2015	12/16/2015			184.00	
5928 - NYE UNIFORM	531506A	UNIFORMS DR	Edit		11/25/2015	12/16/2015	12/16/2015			782.00	
5928 - NYE UNIFORM	531564A	UNIFORMS AF	Edit		11/25/2015	12/16/2015	12/16/2015			774.00	
5928 - NYE UNIFORM	531570	UNIFORMS JH	Edit		11/13/2015	12/16/2015	12/16/2015			1,668.50	
5928 - NYE UNIFORM	531589A	UNIFORMS AB	Edit		11/25/2015	12/16/2015	12/16/2015			295.50	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 5	<u>\$3,704.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	BDT7702	BATTERY UPS	Edit		11/12/2015	12/16/2015	12/16/2015			17.17	
22327 - UPS	3894WX475	SHIPPING	Edit		11/21/2015	12/16/2015	12/16/2015			38.54	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 2	<u>\$55.71</u>
Account <b>852.000 - Communications Phone</b>											
25801 - COMCAST	754819019 1215	PD CABLE	Edit		11/21/2015	12/16/2015	12/16/2015			253.54	
25346 - SPRINT	700128176 052	DISPATCH CELL	Edit		11/15/2015	12/16/2015	12/16/2015			37.21	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$290.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	18823	VEH 14 EQUIPMENT REPAIR	Edit		11/19/2015	12/16/2015	12/16/2015			246.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18816	VEH 15 EQUIPMENT REPAIR	Edit		11/17/2015	12/16/2015	12/16/2015			110.00	
9132 - GENESIS AUTO WASH INC	35 IN	VEHICLE WASHES - NOVEMBER 2015	Edit		11/30/2015	12/16/2015	12/16/2015			48.00	
7248 - K & M TIRE - DETROIT	41633235	VEH TIRES	Edit		11/12/2015	12/16/2015	12/16/2015			526.24	
3046 - O'REILLY AUTO PARTS	3365 477346	VEHICLE EXPENSE	Edit		12/04/2015	12/16/2015	12/16/2015			25.99	
18462 - SHELBY TIRE & AUTO SERVICE	44559	VEH 7 MAINTENANCE	Edit		11/23/2015	12/16/2015	12/16/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	44574	VEH 1 MAINTENANCE	Edit		11/30/2015	12/16/2015	12/16/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	44589	VEH 16 MAINTENANCE	Edit		11/30/2015	12/16/2015	12/16/2015			142.45	
18462 - SHELBY TIRE & AUTO SERVICE	44597	VEH 7 MAINTENANCE	Edit		12/02/2015	12/16/2015	12/16/2015			185.60	
18462 - SHELBY TIRE & AUTO SERVICE	44610	VEH 60 MAINTENANCE	Edit		12/01/2015	12/16/2015	12/16/2015			1,369.02	
18462 - SHELBY TIRE & AUTO SERVICE	44622	VEH 27 MAINTENANCE	Edit		12/02/2015	12/16/2015	12/16/2015			1,022.75	
18462 - SHELBY TIRE & AUTO SERVICE	44634	MAINTENANCE	Edit		12/03/2015	12/16/2015	12/16/2015			142.45	
7101 - SLIM'S ALIGNMENT SERVICES INC	27960	VEH 16 GRAPHICS	Edit		10/22/2015	12/16/2015	12/16/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28072	VEH 31 GRAPHICS	Edit		11/06/2015	12/16/2015	12/16/2015			75.00	
7857 - STONE'S ACE HARDWARE	70719	VEHICLE EXPENSE	Edit		12/02/2015	12/16/2015	12/16/2015			11.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SVCS276460	VEH 6 REPAIR	Edit		11/23/2015	12/16/2015	12/16/2015			146.70	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	\$4,159.18
Account <b>980.000 - Equipment</b>											
23998 - B & H PHOTO-VIDEO	103189478	PRINTER	Edit		11/20/2015	12/16/2015	12/16/2015			319.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	\$319.99
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 35	\$15,450.52
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 38	\$20,274.07



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
7759 - MISSION CRITICAL FIREARMS LLC	20151130	FIREARMS EQUIPMENT	Edit		11/30/2015	12/16/2015	12/16/2015			840.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	1	<u>\$840.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	1	<u>\$840.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
22029 - DEWOLF AND ASSOCIATES LLC	1094	911 TRAINING	Edit		11/20/2015	12/16/2015	12/16/2015			695.00	
20738 - JANICE HOBBS	2015112JH	CTO TRAINING	Edit		11/20/2015	12/16/2015	12/16/2015			63.75	
9760 - MACNLOW ASSOCIATES	2015 050	TRAINING	Edit		11/24/2015	12/16/2015	12/16/2015			699.00	
								Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 3	<u>\$1,457.75</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$1,457.75</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$1,457.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 275 - Senior Housing Operation</b>										
Account <b>123.000 - Prepaid Expense</b>										
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - Edit 6/30/16			11/25/2015	12/16/2015	12/16/2015			405.48
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	<u>\$405.48</u>
							Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions	1	<u>\$405.48</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001934160A	EQUIP MAINTENANCE 01/01/16-02/23/16	Edit		11/24/2015	12/16/2015	12/16/2015			154.16
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	2016	PACC MANUAL 2016	Edit		11/25/2015	12/16/2015	12/16/2015			100.00
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - 6/30/16	Edit		11/25/2015	12/16/2015	12/16/2015			216.26
Account <b>123.000 - Prepaid Expense</b> Totals								Invoice Transactions	3	<u>\$470.42</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - JURY FEES</b>										
9724 - AZIZUN AHMED	071	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70
9725 - NILTON ASMAR	074	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.40
9726 - MARIA BIUNDO	075	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.90
9727 - STEVEN CONN	076	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.10
9728 - JOHN CONNON	077	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.30
9729 - MARIA KIMPE	078	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.00
9730 - MARK ESSA	079	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70
9731 - FRANCESCA EVANS	080	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			25.80
9732 - MARK GRAY	083	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50
9733 - KIPP HAUKE	086	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50
9734 - SHANNON JORDAN	087	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.00
9735 - CARRIE KRIEGER	090	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			25.80
9736 - JEFFREY KUCHTA	091	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50
9737 - ROLAND KUME	092	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.30
9738 - KIMBERLY LEGARSKI	093	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70
9739 - KIMBLY LYLES	095	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.20
9740 - ILIJA MARCEVSKI	096	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.30
9741 - RAVEN MARTINS	032	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70
9742 - PAULA NEVIN	097	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70
9743 - KAREN PAGONAS	098	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70
9744 - VICTOR ROSU	100	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			36.50
9745 - SHERRY RUMOHR	101	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70
9746 - STEVEN SCHOENBORN	102	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.60
9747 - MARILYN TEASDALE	104	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.30
Account <b>725.500 - JURY FEES</b> Totals										\$770.90
Invoice Transactions 24										
Account <b>725.502 - Atty Fees</b>										
4486 - MATTHEW S ABDO	111215	PUBLIC DEFENDER 11/12/2015	Edit		11/17/2015	12/16/2015	12/16/2015			300.00
7961 - AVIS CHOULAGH LAW PLLC	11232015	PUBLIC DEFENDER 11/23/2015	Edit		11/23/2015	12/16/2015	12/16/2015			350.00
8437 - JENNA M BOMMARITO	11302015	PUBLIC DEFENDER 11/24/2015	Edit		11/30/2015	12/16/2015	12/16/2015			100.00
9373 - CROFTON LEGAL PLLC	110915	PUBLIC DEFENDER 11/9/2015	Edit		11/16/2015	12/16/2015	12/16/2015			500.00
9373 - CROFTON LEGAL PLLC	11182015	PUBLIC DEFENDER 11/18/2015	Edit		11/18/2015	12/16/2015	12/16/2015			100.00
9081 - MICHAEL F MACHERZAK	111615	PUBLIC DEFENDER 11/16/2015	Edit		11/25/2015	12/16/2015	12/16/2015			350.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4663 - MOORE PENNA PLLC	102615	PUBLIC DEFENDER 10/26/2015	Edit		11/12/2015	12/16/2015	12/16/2015			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 7	<u>\$2,050.00</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	20105	FORMS OATH OF OFFICE	Edit		11/23/2015	12/16/2015	12/16/2015			118.00	
22871 - STAPLES ADVANTAGE	8036842548	OFFICE SUPPLIES	Edit		11/14/2015	12/16/2015	12/16/2015			164.08	
22871 - STAPLES ADVANTAGE	8036935671	OFFICE SUPPLIES	Edit		11/21/2015	12/16/2015	12/16/2015			522.27	
1274 - TARGET	280075	FORMS - OFFICE SUPPLIES	Edit		11/23/2015	12/16/2015	12/16/2015			136.02	
25412 - THE EBCO COMPANY LLC	15353	FILE FOLDERS	Edit		11/21/2015	12/16/2015	12/16/2015			545.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,485.37</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17727 - LAURA PORTER	318	LODGING REIMBURSEMENT	Edit		11/04/2015	12/16/2015	12/16/2015			39.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$39.75</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354249813	FLOOR MAT RENTAL	Edit		11/25/2015	12/16/2015	12/16/2015			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$88.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001934160	EQUIP MAINTENANCE 11/24/2015- 02/23/2016	Edit		11/24/2015	12/16/2015	12/16/2015			108.43	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001931805	EQUIPMENT MAINTENANCE	Edit		11/23/2015	12/16/2015	12/16/2015			159.65	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406112 015	WATER PURIFIER OCT NOV DEC 2015	Edit		10/01/2015	12/16/2015	12/16/2015			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$327.93</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15136	INTERPRETER 11/09/2015	Edit		11/11/2015	12/16/2015	12/16/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15187	INTERPRETER 11/12/2015	Edit		11/13/2015	12/16/2015	12/16/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15186	INTERPRETER 11/12/2015	Edit		11/13/2015	12/16/2015	12/16/2015			210.00	
22072 - MARIA GIALDI	5305	INTERPRETER 11/24/15	Edit		11/24/2015	12/16/2015	12/16/2015			120.00	
22072 - MARIA GIALDI	5250	INTERPRETER 9/22/15	Edit		09/22/2015	12/16/2015	12/16/2015			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 5	<u>\$850.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
								Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	77859030	BOOKS MI DIGEST 15	Edit		11/23/2015	12/16/2015	12/16/2015			226.10	
		VOL 15A									
6566 - THOMSON REUTERS WEST	832908122	BOOKS MI CRIM LAW	Edit		11/04/2015	12/16/2015	12/16/2015			558.50	
								Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 2	<u>\$784.60</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 49	<u>\$9,772.46</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	113015A	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			165,363.03
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$165,363.03</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			9,719.25
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$9,719.25</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$175,082.28</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			1,101.50
Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals							Invoice Transactions		1	<u>\$1,101.50</u>
Department <b>761 - Macomb Cnty</b> Totals							Invoice Transactions		1	<u>\$1,101.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			65,187.70
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions	1	<u>\$65,187.70</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions	1	<u>\$65,187.70</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			8,888.55
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,888.55</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,888.55</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			14,267.22
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$14,267.22</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions	1	<u>\$14,267.22</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	58	<u>\$274,770.13</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1679	24 MILE ROAD	Edit		12/01/2015	12/16/2015	12/16/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1680	M-59 CONSTRUCTION	Edit		12/01/2015	12/16/2015	12/16/2015			315.00	
		COORDINATION									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1681	2016 PPP	Edit		12/01/2015	12/16/2015	12/16/2015			1,180.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 3	<u>\$1,705.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1656	DPW-SHELBY	Edit		12/01/2015	12/16/2015	12/16/2015			297.50	
		SIDEWALK GAPS;									
		13118									
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$297.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1647	3 SIDEWALK CPT TRIP	Edit		12/01/2015	12/16/2015	12/16/2015			85.00	
		HAZARDS									
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$2,087.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>480 - Bikepath Project</b>										
Account <b>971.480 - RBP to Utica Trail HPP</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914427	PRM MDOT Job#112882	Edit		11/13/2015	12/16/2015	12/16/2015			208.08
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772988	PRM MDOT Job #112882	Edit		11/25/2015	12/16/2015	12/16/2015			15,372.33
							Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 2		<u>\$15,580.41</u>
							Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 2		<u>\$15,580.41</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 7		<u>\$17,667.91</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1660	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		12/01/2015	12/16/2015	12/16/2015			347.50
							Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions	1	<u>\$347.50</u>
							Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions	1	<u>\$347.50</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions	1	<u>\$347.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1674	Shepherd Prk Splash Pad engineering fee	Edit		12/01/2015	12/16/2015	12/16/2015			840.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	<u>\$840.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	<u>\$840.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
197 - MISS DIG SYSTEM INC	20160657	ANNUAL MEMBERSHIP - 2016	Edit		11/25/2015	12/16/2015	12/16/2015			2,519.64	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$2,519.64</u>
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1655	DPW-SAD 34-S - SECT 1-2;13086A	Edit		12/01/2015	12/16/2015	12/16/2015			6,447.50	
								Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 1	<u>\$6,447.50</u>
Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1659	DPW-25 MILE WM; 14061K	Edit		12/01/2015	12/16/2015	12/16/2015			735.00	
								Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b> Totals		Invoice Transactions 1	<u>\$735.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1654	DPW-US FARATHANE; 11084K	Edit		12/01/2015	12/16/2015	12/16/2015			1,144.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1657	DPW-BRAMPTON CT; 14028K	Edit		12/01/2015	12/16/2015	12/16/2015			2,621.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1658	DPW-PINE BROOK ESTATES; 14030K	Edit		12/01/2015	12/16/2015	12/16/2015			3,088.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1661	DPW-SHELBY NATL STORAGE; 14122B	Edit		12/01/2015	12/16/2015	12/16/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1662	DPW-SHELBY NURSING PH IV; 14128G	Edit		12/01/2015	12/16/2015	12/16/2015			1,338.27	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1663	DPW-SHELBY NURSING IV; 14128H	Edit		12/01/2015	12/16/2015	12/16/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1664	DPW-PARK TERRACE; 14129L	Edit		12/01/2015	12/16/2015	12/16/2015			780.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1665	DPW-JOHN GRAHAM; 15011B	Edit		12/01/2015	12/16/2015	12/16/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1666	DPW-HARDEES RESTAURANT; 15026G	Edit		12/01/2015	12/16/2015	12/16/2015			1,462.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1667	DPW-HARDEES RESTAURANT; 15026H	Edit		12/01/2015	12/16/2015	12/16/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1668	DPW-LANCASTER AT CENT PK III; 15039K	Edit		12/01/2015	12/16/2015	12/16/2015			1,939.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1669	DPW-SITEK SAN SEWER EXT RYAN RD; 15070	Edit		12/01/2015	12/16/2015	12/16/2015			277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1670	DPW-SITEK SAN SEWER EXT RYAN RD; 15070K	Edit		12/01/2015	12/16/2015	12/16/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1672	DPW-ZEBRA HOLDINGS BLDG; 15149L	Edit		12/01/2015	12/16/2015	12/16/2015			40.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1673	DPW-MARKET ST COMMERCIAL; 15156K	Edit		12/01/2015	12/16/2015	12/16/2015			100.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 15	<u>\$13,584.93</u>
Account <b>256.001 - Performance Bond Deposits</b>											
7129 - GARRETT ASSOCIATES LLC	14 96482	DPW-REFUND ON PERF BOND FOR 4217 FORSTER LN	Edit		10/16/2014	12/16/2015	12/16/2015			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
9764 - C B INC	15 59757	DPW-REFUND FOR HYDRANT USE AT 3575 AUBURN	Edit		06/29/2015	12/16/2015	12/16/2015			550.00	
9559 - CMA DESIGN SERVICES	15 73053	DPW-REFUND FOR HYDRANT USE AT SHELBY TOWN PLAZA	Edit		08/13/2015	12/16/2015	12/16/2015			310.00	
9405 - LAKESIDE BLVD HOMES LLC	15 86357	DPW-REFUND FOR HYDRANT USE AT LAKESIDE BLVD	Edit		09/16/2015	12/16/2015	12/16/2015			525.00	
9762 - ROBERT CLANCY CONTRACTING	15 105699	DPW-REFUND FOR HYDRANT USE AT 46401 RYAN	Edit		11/18/2015	12/16/2015	12/16/2015			550.00	
9763 - SINACORI LANDSCAPING	15 87451	DPW-REFUND FOR HYDRANT USE AT 47631 RYAN	Edit		09/21/2015	12/16/2015	12/16/2015			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 5	<u>\$2,485.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 110815	October 2015 New Hire Physicals & CDL	Edit		11/20/2015	12/16/2015	12/16/2015			29.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			84.00	
8997 - HOLBEN ENVIRONMENTAL	5622	CERT OPERATOR TRAINING; SAFE DRINKING; 2 EMPLOY	Edit		11/24/2015	12/16/2015	12/16/2015			300.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$413.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7303474	Uniform Order Ee # 80478	Edit		11/27/2015	12/16/2015	12/16/2015			79.98	
21430 - UTICA SHOE	660594	Boot Purchase Ee # 60220	Edit		10/24/2015	12/16/2015	12/16/2015			100.00	
21430 - UTICA SHOE	660580	Boot Purchase Ee # 10489	Edit		10/24/2015	12/16/2015	12/16/2015			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$279.98</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6957 - POLAR ICE COMPANY	70094	DPW-16# DRY ICE; THORNEYCROFT	Edit		12/02/2015	12/16/2015	12/16/2015			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
26043 - INTERSTATE BILLING SERVICES INC	P32874	DPW-OIL; BACKHOE	Edit		09/28/2015	12/16/2015	12/16/2015			9.72	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$9.72</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
9662 - SHELBY UNDERGROUND INC	2015 282REV	DPW-HYDRANT REPAIR - VICKSBURG CIRCLE	Edit		11/17/2015	12/16/2015	12/16/2015			1,282.50	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$1,282.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6766 2015	DISPOSAL SERVICES & LOOKBACK - NOV 2015	Edit		12/02/2015	12/16/2015	12/16/2015			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6755 2015	POLLUTANT SURCHARGE - KUBISCH (8/14/15-10/28/15)	Edit		12/02/2015	12/16/2015	12/16/2015			267.79	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6756 2015	POLLUTANT SURCHARGE - EXTRUDEHODE (8/14/15-10/28/15)	Edit		12/02/2015	12/16/2015	12/16/2015			2,420.16	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$2,687.95</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 1115	OLD ACCT 183 WATER - 10/1/15 - 11/1/15	Edit		11/24/2015	12/16/2015	12/16/2015			972,535.48	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$972,535.48</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	E829192	DPW-CHLORINE; WM REPAIR - SHADY LN	Edit		11/20/2015	12/16/2015	12/16/2015			24.49	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$24.49</u>
Account <b>935.600 - Sewer Main Repair</b>											
6362 - WOZNIAK UNDERGROUND	113015	DPW-SEWER REPAIR; LOT 51 - PRESTON PINES	Edit		11/30/2015	12/16/2015	12/16/2015			8,250.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$8,250.00</u>
Account <b>935.700 - Booster Station Maint</b>											
326 - DECKER AUTO PARTS INC	9468	DPW-WRENCH FOR OIL FILTER; 26 MILE BOOSTER ST	Edit		12/02/2015	12/16/2015	12/16/2015			13.95	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$13.95</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 16	<u>\$1,441,878.99</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
12580 - WARREN PIPE AND SUPPLY CO	184845	DPW-STOPBOX PARTS	Edit		11/30/2015	12/16/2015	12/16/2015			219.36
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	1	<u>\$219.36</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	1	<u>\$219.36</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			373.09
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$373.09</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1511 DPW	DPW-JANITORIAL SERVICES - NOV 2015	Edit		12/10/2015	12/16/2015	12/16/2015			700.00
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEM AQUA INC	2119694	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2015	12/16/2015	12/16/2015			356.22
15228 - HOME DEPOT CREDIT SERVICES	5581080	DPW-GRAY CONCRETE; ROOF LEAK	Edit		11/05/2015	12/16/2015	12/16/2015			8.94
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 2	<u>\$365.16</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1671	DPW-RCOC DEQUINDRE RD IMPRVT; 15126	Edit		12/01/2015	12/16/2015	12/16/2015			840.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$840.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	2169725 0116	DPW-WATER BILL- 6333 23 MILE; 8/11/15 -10/27/15	Edit		01/05/2016	12/16/2015	12/16/2015			834.81
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$834.81</u>
Account <b>955.000 - Other Expenses</b>										
8672 - ASK SERVICES INC	S 4279879 76656	DPW- TITLE SEARCHES; CREEKSIDE STREET LIGHT	Edit		11/17/2015	12/16/2015	12/16/2015			3,100.00
932 - KENNETH NOLL	112415 CDL	CDL REIMBURSEMENT	Edit		11/24/2015	12/16/2015	12/16/2015			65.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 2	<u>\$3,165.00</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 9	<u>\$9,653.06</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	9044	DPW-MULTI FUNCTION SWITCH; W-6	Edit		11/25/2015	12/16/2015	12/16/2015			34.95
326 - DECKER AUTO PARTS INC	8726	DPW-ON/OFF AMBER GLOW; D-5	Edit		11/23/2015	12/16/2015	12/16/2015			4.99
326 - DECKER AUTO PARTS INC	7780	DPW-OIL FILTER & BLADES; W-1A; D-1, STOCK	Edit		11/13/2015	12/16/2015	12/16/2015			30.81
326 - DECKER AUTO PARTS INC	9209	DPW-FLASHER; W-6	Edit		11/30/2015	12/16/2015	12/16/2015			3.95
326 - DECKER AUTO PARTS INC	7816	DPW-CIRCUIT BD - TAIL LIGHT; W-6	Edit		11/13/2015	12/16/2015	12/16/2015			19.95
326 - DECKER AUTO PARTS INC	9291	DPW-IGNITION COIL; W-18	Edit		11/30/2015	12/16/2015	12/16/2015			18.95
326 - DECKER AUTO PARTS INC	9213	DPW-PLATINUM; W-18	Edit		11/30/2015	12/16/2015	12/16/2015			23.60
326 - DECKER AUTO PARTS INC	9515	DPW-REVOLVING BEACON; W-18	Edit		12/02/2015	12/16/2015	12/16/2015			142.95
326 - DECKER AUTO PARTS INC	9335	DPW-HUB/ROTOR ASSY; PADS; WHEEL SEAL; W-24	Edit		12/01/2015	12/16/2015	12/16/2015			121.83
9269 - VAN HORN TRUCK PARTS INC	107126	DPW-EXHAUST MAINT -TRUCK D-5	Edit		11/25/2015	12/16/2015	12/16/2015			113.92
9269 - VAN HORN TRUCK PARTS INC	111447C	Credit on Invoice 111447 dated 7-21-14	Edit		07/31/2015	12/16/2015	12/16/2015			(.10)
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 11	<u>\$515.80</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 11	<u>\$515.80</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 61	<u>\$1,478,539.28</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>598 - Cable TV</b>										
		Account <b>123.000 - Prepaid Expense</b>								
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - Edit 6/30/16			11/25/2015	12/16/2015	12/16/2015			108.13
				Account <b>123.000 - Prepaid Expense</b> Totals				Invoice Transactions 1		<u>\$108.13</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			85.99	
9306 - NICK BUCKLER	621	CC Reimbursement	Edit		12/06/2015	12/16/2015	12/16/2015			26.49	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$112.48</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789390	Printer Ink	Edit		12/02/2015	12/16/2015	12/16/2015			148.18	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$148.18</u>
Account <b>801.000 - Contract Labor</b>											
3202 - MICHAEL S VENTIMIGLIO	11191501	Contract Labor	Edit		11/19/2015	12/16/2015	12/16/2015			360.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1511 Cable	Cleaning Crew	Edit		11/30/2015	12/16/2015	12/16/2015			248.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$248.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	<u>\$4,243.66</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$4,351.79</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
8590 - CANNON TRUCK EQUIPMENT	J29222	LIGHT BAR FOR CODE ENFORCEMENT TRUCK	Edit		11/30/2015	12/16/2015	12/16/2015			1,227.95
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$1,227.95</u>
							Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions	1	<u>\$1,227.95</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	1	<u>\$1,227.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
9534 - PRIME SYSTEMS INC	15 40254	Return of Bond - Vacuum Sales	Edit		04/24/2015	12/16/2015	12/16/2015			300.00
8902 - KAREN & DARRIN AGAR	15 7908	6466 WOODLAND - BLDG BOND	Edit		01/22/2015	12/16/2015	12/16/2015			200.00
18499 - BENINATI INGROUND POOLS	14 91241	54602 SASSAFRAS - BLDG BOND	Edit		09/26/2014	12/16/2015	12/16/2015			205.00
17944 - COOK'S SIGNS PLUS	15 105732	48551 VAN DYKE - BLDG BOND	Edit		11/18/2015	12/16/2015	12/16/2015			25.00
17944 - COOK'S SIGNS PLUS	15 92135	51764 VAN DYKE - BLDG BOND	Edit		10/01/2015	12/16/2015	12/16/2015			50.00
21061 - CORNERS SHOPPING CENTER LLC	15 65727	48911 HAYES - BLDG BOND	Edit		07/20/2015	12/16/2015	12/16/2015			145.00
5543 - CRESTLINE HOMES LLC	15 52177	6330 WINDEMERE - BLDG BOND	Edit		06/02/2015	12/16/2015	12/16/2015			2,960.00
8899 - RITA & GIUSEPPE CROCENZI	15 8071	56040 VAN DYKE - BLDG BOND	Edit		01/23/2015	12/16/2015	12/16/2015			100.00
5541 - CURB APPEAL CONCEPTS INC	15 99275	14901 23 MILE - BLDG BOND	Edit		10/19/2015	12/16/2015	12/16/2015			100.00
5541 - CURB APPEAL CONCEPTS INC	15 94911	14901 23 MILE - BLDG BOND	Edit		10/08/2015	12/16/2015	12/16/2015			100.00
7751 - DEPREZ COMPANIES LLC	13 116032	6753 25 MILE - BLDG BOND	Edit		12/18/2013	12/16/2015	12/16/2015			1,102.50
22109 - DISTINCTIVE BUILDING INC	15 103559	6288 GLENBROOKE - BLDG BOND	Edit		11/02/2015	12/16/2015	12/16/2015			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 96229	6534 GLENBROOKE - BLDG BOND	Edit		10/12/2015	12/16/2015	12/16/2015			100.00
24326 - INFINITY BUILDING CO INC	15 53263	5760 ROBERT - BLDG BOND	Edit		06/10/2015	12/16/2015	12/16/2015			507.50
24326 - INFINITY BUILDING CO INC	14 81779	5760 ROBERT - BLDG BOND	Edit		09/03/2014	12/16/2015	12/16/2015			1,192.50
7427 - INNOVATION REAL ESTATE SPECIALISTS	13 76521	45489 MARKET - BLDG BOND	Edit		08/26/2013	12/16/2015	12/16/2015			225.00
1658 - LASSALE HOMES OF MACOMB INC	15 24742	56260 CRIMSON - BLDG BOND	Edit		03/05/2015	12/16/2015	12/16/2015			1,007.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67687	49610 ALEXANDER - BLDG BOND	Edit		07/24/2015	12/16/2015	12/16/2015			1,015.00
2134 - MARINE CITY LANDSCULPTING LLC	15 62743	14339 DUNSTABLE - BLDG BOND	Edit		07/13/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 52818	14476 TYNGSBORO - BLDG BOND	Edit		06/08/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 93224	12352 CEDAR KNOLL - BLDG BOND	Edit		10/05/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 93221	49823 DEER RUN - BLDG BOND	Edit		10/05/2015	12/16/2015	12/16/2015			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9610 - MARKET STREET SHELBY PROPERTIES LLC	15 91577	45423 MARKET - BLDG BOND	Edit		09/30/2015	12/16/2015	12/16/2015			342.50	
9667 - TONY MCGUCKIN	15 96383	56230 CRIMSON - BLDG BOND	Edit		10/13/2015	12/16/2015	12/16/2015			200.00	
19474 - PALADINO HOMES INC	15 35256	52899 FLORENCE - BLDG BOND	Edit		04/14/2015	12/16/2015	12/16/2015			1,180.00	
9287 - DARLENE & RALPH PARKER	15 72437	14339 DUNSTABLE - BLDG BOND	Edit		08/11/2015	12/16/2015	12/16/2015			200.00	
9287 - DARLENE & RALPH PARKER	15 71086	14476 TYNGSBORO - BLDG BOND	Edit		08/05/2015	12/16/2015	12/16/2015			200.00	
9665 - THE HOME TEAM	15 96412	14446 GLENWOOD - BLDG BOND	Edit		10/13/2015	12/16/2015	12/16/2015			200.00	
5826 - TWT NEW START LLC	12 31264	56581 HAYES - BLDG BOND	Edit		03/29/2012	12/16/2015	12/16/2015			500.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 29	<u>\$12,557.50</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc04	Big Apple Bagels - Steering Cmte	Edit		11/25/2015	12/16/2015	12/16/2015			35.37	
								Account <b>270.775 - Steering Committee Flea Market</b> Totals		Invoice Transactions 1	<u>\$35.37</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 30	<u>\$12,592.87</u>
								Grand Totals		Invoice Transactions 431	<u>\$1,951,636.88</u>

\* = Prior Fiscal Year Activity