



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
8736 - SEMCOG	11115	2016 MEMBERSHIP DUES	Edit		11/01/2015	12/02/2015	12/02/2015			7,748.14	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	42093	2016 MEMBERSHIP DUES	Edit		12/01/2015	12/02/2015	12/02/2015			550.00	
14875 - MUNICIPAL CODE CORPORATION	260293	9/2015-8/2016 Annual Web Hosting	Edit		09/09/2015	12/02/2015	12/02/2015			466.66	
4509 - IAEI	2016 DL	2016 MEMBERSHIP DUES DL	Edit		11/19/2015	12/02/2015	12/02/2015			102.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2016JK	2016 MEMBERSHIP RENEWAL JK	Edit		11/19/2015	12/02/2015	12/02/2015			75.00	
2238 - STATE OF MICHIGAN	2016 DL	MASTER ELECTRICIAN LICENSE RENEWAL - DL	Edit		11/20/2015	12/02/2015	12/02/2015			50.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 6	<u>\$8,991.80</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1617	P&Z SP#14-36 (PUD-7) LEGACY VILLAGE	Edit		11/17/2015	12/02/2015	12/02/2015			740.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$740.00</u>
Account 451.002 - Electrical Permits											
9563 - CURTIS OUTDOOR INC	15 89428	52317 SHELBY PKWY - PERMIT TERMINATION	Edit		09/25/2015	12/02/2015	12/02/2015			70.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 610.000 - Planning Fees											
9750 - MACARONI GRILL	15 36234	SIGN REFUND	Edit		04/14/2015	12/02/2015	12/02/2015			50.00	
9748 - JEANETTE POLLACCIA	15 102015	ZBA REFUND	Edit		10/27/2015	12/02/2015	12/02/2015			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 2	<u>\$225.00</u>
Account 675.771 - Trips - SC											
9752 - MARY WILLIAMS	123702 13	Refund, Sr Ctr Trip - The Parade Company	Edit		11/16/2015	12/02/2015	12/02/2015			26.10	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$26.10</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
8736 - SEMCOG	11115	2016 MEMBERSHIP DUES	Edit		11/01/2015	12/02/2015	12/02/2015			1,106.86	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	42093	2016 MEMBERSHIP DUES	Edit		12/01/2015	12/02/2015	12/02/2015			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$1,156.86</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	782198	Ordinance No. 273	Edit		11/01/2015	12/02/2015	12/02/2015			192.00	
14875 - MUNICIPAL CODE CORPORATION	260293	9/2015-8/2016 Annual Web Hosting	Edit		09/09/2015	12/02/2015	12/02/2015			233.34	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$425.34</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$1,582.20</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	70424	Nature Center 5-aquarium soft soaps	Edit		11/12/2015	12/02/2015	12/02/2015			11.45	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$11.45</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302213	Uniform Order Ee # 10197	Edit		11/03/2015	12/02/2015	12/02/2015			426.92	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$426.92</u>
								Department 208 - Nature Center Totals		Invoice Transactions 2	<u>\$438.37</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76376	November Monthly Legal Retainer	Edit		11/16/2015	12/02/2015	12/02/2015			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76273	NORTHERN MACOMB	Edit		11/01/2015	12/02/2015	12/02/2015			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76372	BUILDING DEPARTMENT	Edit		11/16/2015	12/02/2015	12/02/2015			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76373	GENERAL LEGAL	Edit		11/16/2015	12/02/2015	12/02/2015			6,746.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76374	BUILDING DEPARTMENT RE: SKYLITE	Edit		11/16/2015	12/02/2015	12/02/2015			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76375	SNAPPY AUTO SERVICE	Edit		11/16/2015	12/02/2015	12/02/2015			876.25	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 5	<u>\$8,777.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76346	General Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			764.30	
								Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$764.30</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76346	General Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			757.50	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$757.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76373	GENERAL LEGAL	Edit		11/16/2015	12/02/2015	12/02/2015			1,202.91	
5553 - AVERY RICHARDSON	11092015	Mileage Reimbursement for FOIA 06NOV03	Edit		11/09/2015	12/02/2015	12/02/2015			7.71	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 2	<u>\$1,210.62</u>
								Department 210 - Legal Totals		Invoice Transactions 10	<u>\$27,343.25</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies & Printing										
16214 - OFFICE EXPRESS	194483 0	5,000 each Clerk's letterhead, #10 envelopes, #6.75 envelopes	Edit		11/10/2015	12/02/2015	12/02/2015			980.00
16214 - OFFICE EXPRESS	C 190881 0	Credit - to correct C184205 0	Edit		10/01/2015	12/02/2015	12/02/2015			(15.00)
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 2	<u>\$965.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 2	<u>\$965.00</u>
Department 226 - Human Resources										
Account 727.000 - Office Supplies & Printing										
16214 - OFFICE EXPRESS	195297 0	HR Business Cards-DM	Edit		11/05/2015	12/02/2015	12/02/2015			27.00
16214 - OFFICE EXPRESS	195297 1	HR Envelopes	Edit		11/10/2015	12/02/2015	12/02/2015			125.00
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 2	<u>\$152.00</u>
Account 995.226 - Health and Wellness Initiatives										
9113 - HENRY FORD HEALTH SYSTEM	1400416	Health Promotion Presentation For Employees	Edit		11/10/2015	12/02/2015	12/02/2015			250.00
9567 - SHERYL JEAN JOHNSON	11202015	Workout Class 11/18/15	Edit		11/20/2015	12/02/2015	12/02/2015			30.00
8192 - DANIEL MULLEN	11202015	Express Workout 11/10/15 - 11/19/15	Edit		11/02/2015	12/02/2015	12/02/2015			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	11202015	Yoga 11/9/15 - 11/16/15	Edit		11/20/2015	12/02/2015	12/02/2015			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 4	<u>\$436.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 6	<u>\$588.00</u>
Department 253 - Treasurer										
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	94237	#10 Window envelopes for tax billing, 60M	Edit		11/19/2015	12/02/2015	12/02/2015			1,991.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$1,991.00</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$1,991.00</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conferences										
6771 - FIRE SAFETY CONSULTANTS INC	120415	FIRE SAFETY SEMINAR FOR LC AND DL	Edit		11/20/2015	12/02/2015	12/02/2015			120.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121715 JK	MECHANICAL SEMINAR - JK	Edit		11/19/2015	12/02/2015	12/02/2015			30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111715	TRI COUNTY PLUMBING SEMINAR - JK	Edit		11/19/2015	12/02/2015	12/02/2015			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	<u>\$175.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1546812	2 BLACK TONER CARTRIDGES	Edit		11/05/2016	12/02/2015	12/02/2015			146.55	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$146.55</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1582	3245 GRANDVIEW - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1581	55446 BARBERRY - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1580	5760 ROBERT - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1579	6753 25 MILE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1583	8179/8199 22 MILE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1584	2009 WESTRIDGE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			120.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$760.00</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400691110	52301 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		11/10/2015	12/02/2015	12/02/2015			625.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 860.200 - Auto Repair & Maintenance											
17757 - BELLE TIRE DISTRIBUTORS, INC	27027308	4 TIRES FOR VEHICLE B2	Edit		11/10/2015	12/02/2015	12/02/2015			662.00	
326 - DECKER AUTO PARTS INC	7456	6 GALLONS OF WASHER FLUID FOR VEHICLES	Edit		11/10/2015	12/02/2015	12/02/2015			14.34	
9132 - GENESIS AUTO WASH INC	30 IN	3 VEHICLE CAR WASHES	Edit		10/31/2015	12/02/2015	12/02/2015			12.00	
7857 - STONE'S ACE HARDWARE	70367	2 QT MOTOR OIL FOR VEHICLE B8	Edit		11/09/2015	12/02/2015	12/02/2015			8.98	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$697.32</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$2,403.87</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4155550	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			67.74	
165 - BRODART CO	B4155553	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			319.31	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4155554	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			224.22	
165 - BRODART CO	B4155557	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			31.81	
165 - BRODART CO	B4155558	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			62.85	
165 - BRODART CO	B4155559	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			110.72	
165 - BRODART CO	B4155560	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			2,435.71	
165 - BRODART CO	B4155566	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			1,250.64	
19111 - BUC INTERNATIONAL CORP	U11023465	Adult Non-Fiction Print Books	Edit		11/09/2015	12/02/2015	12/02/2015			186.95	
25517 - OMNIGRAPHICS	110489155442	Adult Non-Fiction Print Books	Edit		11/05/2015	12/02/2015	12/02/2015			85.00	
13602 - WORLD BOOK INC	1520092	Adult Non-Fiction Print Books	Edit		11/03/2015	12/02/2015	12/02/2015			160.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 11	<u>\$4,934.95</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4155552	Adult Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			15.00	
165 - BRODART CO	B4155565	Adult Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			735.07	
13279 - GALE/CENGAGE LEARNING	56635654	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			316.38	
13279 - GALE/CENGAGE LEARNING	56636163	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			268.40	
13279 - GALE/CENGAGE LEARNING	56636367	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			148.44	
6685 - INGRAM LIBRARY SERVICES	90090563	Adult Fiction Print Books	Edit		11/05/2015	12/02/2015	12/02/2015			24.30	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,507.59</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75234752	Adult Books on CD, Playaway	Edit		11/03/2015	12/02/2015	12/02/2015			470.20	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$470.20</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4155573	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155579	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			152.32	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4155582	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155584	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			102.74	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	\$276.24
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4155551	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			3.59	
165 - BRODART CO	B4155555	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.55	
165 - BRODART CO	B4155556	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			14.73	
165 - BRODART CO	B4155561	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			38.82	
165 - BRODART CO	B4155562	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			30.14	
165 - BRODART CO	B4155563	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			20.26	
165 - BRODART CO	B4155564	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			53.56	
165 - BRODART CO	B4155567	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			11.17	
165 - BRODART CO	B4155568	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			36.60	
165 - BRODART CO	B4155569	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			48.85	
165 - BRODART CO	B4155570	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			107.55	
165 - BRODART CO	B4155571	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.62	
165 - BRODART CO	B4155572	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			14.80	
165 - BRODART CO	B4155573	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155574	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			98.52	
165 - BRODART CO	B4155576	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			120.26	
165 - BRODART CO	B4155577	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			89.78	
165 - BRODART CO	B4155578	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			97.02	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4155580	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			124.95	
165 - BRODART CO	B4155581	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			56.67	
165 - BRODART CO	B4155583	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			85.64	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 21	<u>\$1,084.67</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75241101	Juvenile Books on CD, Playaway	Edit		11/06/2015	12/02/2015	12/02/2015			30.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1506926	Newspapers & Magazines	Edit		11/04/2015	12/02/2015	12/02/2015			11,675.94	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$11,675.94</u>
Account 727.000 - Office Supplies & Printing											
330 - DEMCO INC	5722161	LAMINATE, INK PADS, RUBBER STAMPS	Edit		10/23/2015	12/02/2015	12/02/2015			193.27	
3094 - LIBRARY STORE INC	177193	LABEL LOCK LABEL PROTECTORS	Edit		11/12/2015	12/02/2015	12/02/2015			130.33	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$323.60</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	28556	COPIER USAGE	Edit		11/06/2015	12/02/2015	12/02/2015			146.39	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$146.39</u>
Account 804.738 - Collection Service											
16243 - UNIQUE MANAGEMENT SERVICES INC	315697	Collection Service	Edit		11/01/2015	12/02/2015	12/02/2015			80.55	
									Account 804.738 - Collection Service Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1510OCTLIBRARY	Custodial SVC - OCTOBER LIBRARY	Edit		10/31/2015	12/02/2015	12/02/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 50	<u>\$21,688.13</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852130686	Senior Center Supplies	Edit		11/03/2015	12/02/2015	12/02/2015			226.63	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$226.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	111915	Commisison - November Class (123801-03)	Edit		11/19/2015	12/02/2015	12/02/2015			665.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>665.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	11D68817	Greektown Casino Trip, 11/10/15	Edit		11/11/2015	12/02/2015	12/02/2015			480.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111515	Firekeepers Casino Trip, 11/18/15	Edit		11/15/2015	12/02/2015	12/02/2015			270.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>750.00</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	111815	Catering for Halloween Party, 10/15/15	Edit		11/18/2015	12/02/2015	12/02/2015			219.00	
3792 - MEALS ON WHEELS	111915	Catering for Thanksgiving Party, 11/19/15	Edit		11/19/2015	12/02/2015	12/02/2015			288.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>507.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	111915	Computer 2 Commission (123800-42)	Edit		11/19/2015	12/02/2015	12/02/2015			320.00	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>320.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	6634	Brush hog parts; SMART bus supplies	Edit		11/02/2015	12/02/2015	12/02/2015			31.90	
15228 - HOME DEPOT CREDIT SERVICES	7037536	Dewalt adj wrench set; SMART Bus cleaning; line striper gun	Edit		11/13/2015	12/02/2015	12/02/2015			40.53	
9159 - MIKE'S PUMP SERVICE INC	81218	SMART bus soap	Edit		11/10/2015	12/02/2015	12/02/2015			48.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>120.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>2,589.06</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201503	Princess Party & Christmas Event Supplies, Michaels, ST	Edit		11/09/2015	12/02/2015	12/02/2015			10.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201502	RETURN, Princess Party Supplies, Michael's, ST	Edit		11/09/2015	12/02/2015	12/02/2015			(6.34)	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>4.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.013 - Christmas										
9714 - A B C ENTERTAINMENT LLC	1164	Christmas Aglow entertainment - Minion character	Edit		09/01/2015	12/02/2015	12/02/2015			150.00
24946 - MCKENNEY RANCH	12022015	2-teams of horses for Christmas Aglow event carriage rides	Edit		09/10/2015	12/02/2015	12/02/2015			2,400.00
							Account 840.013 - Christmas Totals		Invoice Transactions 2	<u>\$2,550.00</u>
Account 840.060 - Breakfast/Dinner with Santa										
584 - K-MART	110915 026 72255	Breakfast with Santa craft supplies	Edit		11/09/2015	12/02/2015	12/02/2015			16.76
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12102015	DJ services for Santa dinner	Edit		09/22/2015	12/02/2015	12/02/2015			300.00
16012 - ORIENTAL TRADING COMPANY INC	674405932 01	Breakfast with Santa ornaments	Edit		11/11/2015	12/02/2015	12/02/2015			85.32
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201501	Brkfst w/ Santa Supplies, Hobby Lobby, PM	Edit		11/17/2015	12/02/2015	12/02/2015			9.59
							Account 840.060 - Breakfast/Dinner with Santa Totals		Invoice Transactions 4	<u>\$411.67</u>
Account 840.103 - Special Recreation										
23305 - WAL-MART PAYMENT CENTER	1055	Special Rec Halloween party supplies	Edit		10/23/2015	12/02/2015	12/02/2015			15.40
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$15.40</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13311162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			73.45
							Account 840.133 - Master Ks Karate Totals		Invoice Transactions 1	<u>\$73.45</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18811162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			111.15
							Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$111.15</u>
Account 840.291 - Snowmobile Safety C Williamson										
3349 - CRAIG L WILLIAMSON	29111172015	commission	Edit		11/17/2015	12/02/2015	12/02/2015			107.25
							Account 840.291 - Snowmobile Safety C Williamson Totals		Invoice Transactions 1	<u>\$107.25</u>
Account 840.328 - New Way Martial Arts										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32811162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			66.30
							Account 840.328 - New Way Martial Arts Totals		Invoice Transactions 1	<u>\$66.30</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 13	<u>\$3,339.85</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7037536	Dewalt adj wrench set; SMART Bus cleaning; line striper gun	Edit		11/13/2015	12/02/2015	12/02/2015			19.97



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	70429	keys	Edit		11/12/2015	12/02/2015	12/02/2015			19.90	
7857 - STONE'S ACE HARDWARE	70499	batteries	Edit		11/17/2015	12/02/2015	12/02/2015			14.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$54.29</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302208	Uniform Order Ee # 10539	Edit		11/03/2015	12/02/2015	12/02/2015			418.68	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$418.68</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36919	RBP arrow left sign	Edit		11/13/2015	12/02/2015	12/02/2015			57.50	
22371 - GRAPHIC COMMUNICATIONS INC	36929	trail sign	Edit		11/18/2015	12/02/2015	12/02/2015			25.00	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$82.50</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	7113088	Treasurers restroom rpr parts	Edit		11/13/2015	12/02/2015	12/02/2015			8.13	
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			117.26	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$125.39</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			58.64	
3273 - STANDARD ELECTRIC COMPANY	2348413	PRM garage roof flashing	Edit		11/05/2015	12/02/2015	12/02/2015			2.57	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$61.21</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
21513 - CGL CORPORATION	2273224	Cmty Ctr roof condenser fan motor & fan blade	Edit		11/13/2015	12/02/2015	12/02/2015			284.56	
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			58.64	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$343.20</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	7707	tie downs for snow blower	Edit		11/12/2015	12/02/2015	12/02/2015			49.90	
326 - DECKER AUTO PARTS INC	6634	Brush hog parts; SMART bus supplies	Edit		11/02/2015	12/02/2015	12/02/2015			242.24	
15228 - HOME DEPOT CREDIT SERVICES	7037536	Dewalt adj wrench set; SMART Bus cleaning; line striper gun	Edit		11/13/2015	12/02/2015	12/02/2015			106.22	
1397 - WEINGARTZ SUPPLY CO INC	10097231	mower bushings	Edit		11/12/2015	12/02/2015	12/02/2015			17.98	
1397 - WEINGARTZ SUPPLY CO INC	10099340	2-gator seats	Edit		11/12/2015	12/02/2015	12/02/2015			425.30	
1397 - WEINGARTZ SUPPLY CO INC	10099363	PRM 30 gator transmission gear & kit; credits; winter stakes	Edit		11/18/2015	12/02/2015	12/02/2015			563.54	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10097719	PRM 30 gator transmission gear, shifter & seal	Edit		11/12/2015	12/02/2015	12/02/2015			321.57	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$1,726.75</u>
Account 750.100 - Facility Tools Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB072148	2-LED work lights	Edit		11/03/2015	12/02/2015	12/02/2015			130.00	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	2030277	Christmas light supplies	Edit		11/18/2015	12/02/2015	12/02/2015			30.31	
1383 - WASHINGTON ELEVATOR CO INC	1118924	salt for walks	Edit		11/13/2015	12/02/2015	12/02/2015			291.55	
1397 - WEINGARTZ SUPPLY CO INC	10099363	PRM 30 gator transmission gear & kit; credits; winter stakes	Edit		11/18/2015	12/02/2015	12/02/2015			59.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 3	<u>\$380.86</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	7147	PRM 38 caliper; dump truck marker lights	Edit		11/06/2015	12/02/2015	12/02/2015			89.91	
326 - DECKER AUTO PARTS INC	7288	credit - caliper	Edit		11/09/2015	12/02/2015	12/02/2015			(79.95)	
326 - DECKER AUTO PARTS INC	7289	PRM 38 beacon bulb & mirror	Edit		11/09/2015	12/02/2015	12/02/2015			29.94	
326 - DECKER AUTO PARTS INC	7360	air chuck for tires, plug, cap	Edit		11/09/2015	12/02/2015	12/02/2015			13.97	
326 - DECKER AUTO PARTS INC	7073	digital micrometer auto tool	Edit		11/06/2015	12/02/2015	12/02/2015			20.09	
326 - DECKER AUTO PARTS INC	8128	PRM 76 battery	Edit		11/17/2015	12/02/2015	12/02/2015			93.94	
326 - DECKER AUTO PARTS INC	8263	PRM 56 brake lines, fuel hoses, adapter	Edit		11/18/2015	12/02/2015	12/02/2015			23.06	
326 - DECKER AUTO PARTS INC	8223	PRM 56 salt truck brake parts	Edit		11/18/2015	12/02/2015	12/02/2015			110.00	
4612 - KELLER'S AUTOMOTIVE	25449	PRM 90 mount & balance 4-tires	Edit		10/30/2015	12/02/2015	12/02/2015			408.90	
12096 - TIRE WHOLESALERS COMPANY INC	350970	PRM 38 2-tires	Edit		11/09/2015	12/02/2015	12/02/2015			645.80	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,355.66</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$4,678.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	22262 IN	P&Z MASTER PLAN	Edit		10/30/2015	12/02/2015	12/02/2015			11,882.45	
								Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 1	<u>\$11,882.45</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	796538	P&Z NOVEMBER ZBA	Edit		11/01/2015	12/02/2015	12/02/2015			120.00	
8538 - 21ST CENTURY MEDIA	788430	P&Z SP#15-47 (PUD-5) DOMENICO MATTINA	Edit		11/01/2015	12/02/2015	12/02/2015			160.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 2	<u>\$280.00</u>
								Department 800 - Planning Totals		Invoice Transactions 3	<u>\$12,162.45</u>
Department 900 - Other Functions											
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	LYW4865	records storage November 2015	Edit		10/31/2015	12/02/2015	12/02/2015			1,816.38	
								Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$1,816.38</u>
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 037	CIP Assistance	Edit		11/14/2015	12/02/2015	12/02/2015			130.00	
3966 - MUNICIPAL ANALYTICS LLC	15 036	Headlee, Community Center & Twp Priorities	Edit		11/14/2015	12/02/2015	12/02/2015			250.00	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$380.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4033	Schoenherr and Mound Maintenance-October	Edit		11/09/2015	12/02/2015	12/02/2015			645.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3891	Schoenherr and Mound Maintenance- September	Edit		10/09/2015	12/02/2015	12/02/2015			425.00	
								Account 830.002 - Beautification Committee Totals		Invoice Transactions 2	<u>\$1,070.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	119992	Installation and purchase of additional IP phone - Bldg Dept	Edit		11/10/2015	12/02/2015	12/02/2015			402.76	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$402.76</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	493360	GASOLINE	Edit		11/03/2015	12/02/2015	12/02/2015			3,641.38	
1204 - SPENCER OIL COMPANY	493700	GASOLINE	Edit		11/10/2015	12/02/2015	12/02/2015			4,003.51	
1204 - SPENCER OIL COMPANY	493374	diesel	Edit		11/03/2015	12/02/2015	12/02/2015			1,515.35	
1204 - SPENCER OIL COMPANY	493706	diesel	Edit		11/10/2015	12/02/2015	12/02/2015			1,817.83	
								Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$10,978.07</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71479	10440 EXCALIBUR - WEED CUTTING	Edit		11/17/2015	12/02/2015	12/02/2015			60.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71478	10380 EXCALIBUR - WEED CUTTING	Edit		11/17/2015	12/02/2015	12/02/2015			60.00	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 2	<u>\$120.00</u>
								Department 900 - Other Functions Totals		Invoice Transactions 12	<u>\$14,767.21</u>
								Fund 101 - General Fund Totals		Invoice Transactions 172	<u>\$104,589.83</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	80593	SERVICE CALL ON EXERCISE EQUIPMENT STATION 2	Edit		11/09/2015	12/02/2015	12/02/2015			85.00	
5682 - CHANNING BETE COMPANY INC	53041183	TRAINING SUPPLIES	Edit		11/03/2015	12/02/2015	12/02/2015			287.78	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$372.78</u>
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	814545	SAFETY ABSORBENT	Edit		11/17/2015	12/02/2015	12/02/2015			312.50	
9132 - GENESIS AUTO WASH INC	28 IN	VEHICLE WASHES - OCTOBER 2015	Edit		10/24/2015	12/02/2015	12/02/2015			27.00	
584 - K-MART	110315 006 83565	STATION SUPPLIES	Edit		11/03/2015	12/02/2015	12/02/2015			26.98	
584 - K-MART	111115 025 01286	STATION 1 SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			30.74	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29925	TRAFFIC SIGNAL MAINTENANCE OCT 2015	Edit		11/12/2015	12/02/2015	12/02/2015			206.51	
7368 - PRIME OFFICE INNOVATIONS	28595	COPIER MAINTENANCE 10/7/15 - 11/9/15	Edit		11/13/2015	12/02/2015	12/02/2015			54.61	
7857 - STONE'S ACE HARDWARE	70333	STATION 1 SUPPLIES	Edit		11/07/2015	12/02/2015	12/02/2015			15.48	
7857 - STONE'S ACE HARDWARE	70364	CLIP BOARDS FOR HYDRANTS / PREFIRES	Edit		11/09/2015	12/02/2015	12/02/2015			1.50	
22612 - VALLEY CITY LINEN	28105129	STATION 4 LINENS	Edit		11/06/2015	12/02/2015	12/02/2015			7.56	
22612 - VALLEY CITY LINEN	28104706	STATION 4 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			52.72	
22612 - VALLEY CITY LINEN	28104702	40 HOUR LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			31.09	
22612 - VALLEY CITY LINEN	28104699	STATION 2 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			41.10	
22612 - VALLEY CITY LINEN	28104701	STATION 1 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			45.44	
22612 - VALLEY CITY LINEN	28104700	STATION 3 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			18.12	
22612 - VALLEY CITY LINEN	28109564	STATION 2 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			38.12	
22612 - VALLEY CITY LINEN	28109565	STATION 3 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			30.70	
22612 - VALLEY CITY LINEN	28109566	STATION 1 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			59.44	
22612 - VALLEY CITY LINEN	28109567	40 HOUR LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			26.14	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28109571	STATION 4 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			61.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	\$1,086.85
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81957648	MEDICAL SUPPLIES	Edit		11/02/2015	12/02/2015	12/02/2015			273.92	
19884 - BOUND TREE MEDICAL LLC	81967074	MEDICAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			1,759.49	
1446 - J & B MEDICAL SUPPLY INC	2557269	MEDICAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			167.02	
1446 - J & B MEDICAL SUPPLY INC	2530377	MEDICAL SUPPLIES	Edit		10/27/2015	12/02/2015	12/02/2015			546.25	
1569 - SUNSHINE MEDICAL SUPPLY INC	131003	MEDICAL SUPPLIES	Edit		11/10/2015	12/02/2015	12/02/2015			500.60	
1569 - SUNSHINE MEDICAL SUPPLY INC	131133	MEDICAL SUPPLIES	Edit		11/17/2015	12/02/2015	12/02/2015			542.85	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	\$3,790.13
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90895	IN LINE FOAM EDUCTOR	Edit		11/13/2015	12/02/2015	12/02/2015			745.63	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$745.63
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	580854	DELINQUENT EMS COLLECTION FEES OCT 2015	Edit		11/01/2015	12/02/2015	12/02/2015			330.82	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$330.82
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76345	Labor Litigation Re: Teise October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			6,529.28	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76085	Fire Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			1,496.20	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	\$8,025.48
Account 851.000 - Communications Radio											
868 - MOTOROLA SOLUTIONS INC	13087285	BATTERIES FOR PORTABLE RADIOS	Edit		11/10/2015	12/02/2015	12/02/2015			600.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$600.00
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9755088556	FIRE MODEMS	Edit		11/06/2015	12/02/2015	12/02/2015			569.21	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$569.21
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	16321666RI	5W40 OIL - ALL STATIONS REPLACED	Edit		11/03/2015	12/02/2015	12/02/2015			290.14	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44303	CONNECTOR FOR LADDER HAND RAIL LIGHTING T-1 (#46)	Edit		10/23/2015	12/02/2015	12/02/2015			170.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44373	REPAIR TO FOAM SYSTEM & COOLANT LEAK E-1 (#43)	Edit		10/29/2015	12/02/2015	12/02/2015			1,027.43	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44302	REPAIRED OIL LEAK FROM P/S PUMP E-5 (#38)	Edit		10/23/2015	12/02/2015	12/02/2015			361.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44299	REPLACE RELIEF VALVE ON AIR TANK A-4 (#44)	Edit		10/23/2015	12/02/2015	12/02/2015			99.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44426	REPAIR TO AIR HORN, SPOTLIGHT & RUNNING LIGHTS A-3 (#39)	Edit		10/31/2015	12/02/2015	12/02/2015			424.69	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44522	REPLACED VALVE & HOOD CABLES A-6 (#37)	Edit		11/17/2015	12/02/2015	12/02/2015			548.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	27039128	OIL CHANGE F-37	Edit		11/12/2015	12/02/2015	12/02/2015			32.99	
1025 - DON'S TIRE SERVICE INC	71843	TIRE REPAIR: E-3 (#30)	Edit		11/09/2015	12/02/2015	12/02/2015			192.00	
6862 - GENERAL RV CENTER	U10464	TONGUE JACK FOR HAZMAT TRAILER	Edit		11/09/2015	12/02/2015	12/02/2015			39.95	
26150 - LAKESIDE COLLISION II INC	492f7a1	REPLACED HOOD LATCH A-4 (#44)	Edit		11/02/2015	12/02/2015	12/02/2015			555.96	
3046 - O'REILLY AUTO PARTS	3321 143380	WIPER FLUID & ANTIFREEZE STATION 2	Edit		11/15/2015	12/02/2015	12/02/2015			33.16	
563 - ROMEO FORD INC	FOCS124322	INNER DOOR HANDLE F-40	Edit		11/10/2015	12/02/2015	12/02/2015			137.20	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1393197	TWO ALUMINUM GATED WYES Q-3 (#26)	Edit		11/05/2015	12/02/2015	12/02/2015			544.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 14	<u>\$4,458.30</u>
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58954	PLYMOVENT REPAIR STATION 4	Edit		11/02/2015	12/02/2015	12/02/2015			872.57	
12665 - LIGHTING SUPPLY COMPANY	V0123266	EXIT LIGHTS - STATION 2	Edit		11/17/2015	12/02/2015	12/02/2015			96.54	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$969.11</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4095373	4-GAS MONITORS	Edit		10/23/2015	12/02/2015	12/02/2015			20.00	
17166 - GREAT LAKES DIVECENTER INC	59879	REPAIRS DIVE EQUIPMENT	Edit		11/06/2015	12/02/2015	12/02/2015			71.98	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$91.98</u>



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Fund 206 - Fire Fund										
							Department 340 - Fire Department Totals		Invoice Transactions 51	<u>\$21,040.29</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 51	<u>\$21,040.29</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
21653 - JOSEPH WOJCIK	20151108	REIMBURSEMENTS	Edit		11/08/2015	12/02/2015	12/02/2015			128.87
21653 - JOSEPH WOJCIK	20151116	REIMBURSEMENTS	Edit		11/16/2015	12/02/2015	12/02/2015			73.60
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$202.47</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	70623	BATTERIES	Edit		11/11/2015	12/02/2015	12/02/2015			259.64
17368 - BOSTON MEDICAL CORPORATION	69469	GLOVES	Edit		11/10/2015	12/02/2015	12/02/2015			425.00
2754 - MPC AWARDS	12780	PLAQUE	Edit		11/10/2015	12/02/2015	12/02/2015			21.84
26159 - PURIFIED WATER TO GO	18495	WATER	Edit		11/13/2015	12/02/2015	12/02/2015			24.75
26159 - PURIFIED WATER TO GO	18554	WATER	Edit		11/20/2015	12/02/2015	12/02/2015			34.65
20735 - ROCKET ENTERPRISE INC	121535	FLAG	Edit		11/09/2015	12/02/2015	12/02/2015			265.00
6689 - SIRCHIE FINGER PRINT LABORATORIES	230237IN	ET SUPPLIES	Edit		11/09/2015	12/02/2015	12/02/2015			87.90
6689 - SIRCHIE FINGER PRINT LABORATORIES	230705IN	EVIDENCE SUPPLIES	Edit		11/12/2015	12/02/2015	12/02/2015			1,730.20
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$2,848.98</u>
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	4804329	RANGE RENTAL - 3 TRAINING DAYS	Edit		11/10/2015	12/02/2015	12/02/2015			2,560.00
2608 - MACOMB COMMUNITY COLLEGE	4835328	RANGE RENTAL - 1 DAY	Edit		11/17/2015	12/02/2015	12/02/2015			640.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	<u>\$3,200.00</u>
Account 727.000 - Office Supplies & Printing										
5780 - PEG-MASTER BUSINESS FORMS INC	1511112	FORMS	Edit		11/16/2015	12/02/2015	12/02/2015			628.00
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 1	<u>\$628.00</u>
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	308324	JANITORIAL SUPPLIES	Edit		11/06/2015	12/02/2015	12/02/2015			330.45
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	308479	JANITORIAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			120.15
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$450.60</u>
Account 730.100 - Repairs & Maint										
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	372680	CAMERA REPAIR	Edit		11/20/2015	12/02/2015	12/02/2015			75.00
13966 - RICOH USA INC	5039048108	COPIER MAINTENANCE 8/12-11/11	Edit		11/10/2015	12/02/2015	12/02/2015			212.28
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	<u>\$287.28</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	47327	SHREDDING	Edit		11/03/2015	12/02/2015	12/02/2015			85.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>85.00</u>
Account 732.200 - Uniform & Cleaning Allow										
5928 - NYE UNIFORM	535131	UNIFORM	Edit		11/20/2015	12/02/2015	12/02/2015			12.00
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RON	EMBROIDERY	Edit		11/16/2015	12/02/2015	12/02/2015			22.50
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>34.50</u>
Account 795.000 - Video Arraignments										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150991	VIDEO CHARGES	Edit		11/13/2015	12/02/2015	12/02/2015			40.00
								Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>40.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76344	Police Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			75.00
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>75.00</u>
Account 850.207 - Cost Recovery Expense										
16633 - ANN ARBOR CREDIT BUREAU INC	581116	ERR EXPENSE	Edit		10/31/2015	12/02/2015	12/02/2015			577.47
								Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	<u>577.47</u>
Account 850.500 - Postage & Handling										
17368 - BOSTON MEDICAL CORPORATION	69469	GLOVES	Edit		11/10/2015	12/02/2015	12/02/2015			44.50
5780 - PEG-MASTER BUSINESS FORMS INC	1511112	FORMS	Edit		11/16/2015	12/02/2015	12/02/2015			21.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	230705IN	EVIDENCE SUPPLIES	Edit		11/12/2015	12/02/2015	12/02/2015			210.87
3273 - STANDARD ELECTRIC COMPANY	234781101	FAUCET CARTRIDGE	Edit		11/03/2015	12/02/2015	12/02/2015			12.00
22327 - UPS	3894WX455	SHIPPING	Edit		11/07/2015	12/02/2015	12/02/2015			27.88
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>316.95</u>
Account 860.200 - Auto Repair & Maintenance										
14371 - AUTO ONE UTICA/SHELBY TWP	40281	VEH 46 MAINTENANCE	Edit		11/10/2015	12/02/2015	12/02/2015			109.00
14371 - AUTO ONE UTICA/SHELBY TWP	40290	VEH 45 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			89.00
170 - BUFF WHELAN CHEVROLET INC	CVCS818930	VEH 9 REPAIRS	Edit		11/10/2015	12/02/2015	12/02/2015			345.95
22524 - CYNERGY WIRELESS PRODUCTS INC	18758	VEH 3 EQUIPMENT REPAIR	Edit		11/02/2015	12/02/2015	12/02/2015			678.30
9132 - GENESIS AUTO WASH INC	27IN	VEHICLE WASHES OCTOBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			102.00
7260 - K & M TIRE	41633235	TIRES FOR FLEET	Edit		11/12/2015	12/02/2015	12/02/2015			526.24
9751 - MECHANIC SERVICES	A16094	TRAILER MAINTENANCE WORK	Edit		11/06/2015	12/02/2015	12/02/2015			516.38
3046 - O'REILLY AUTO PARTS	3365473431	FLEET SUPPLIES	Edit		11/05/2015	12/02/2015	12/02/2015			70.85
18462 - SHELBY TIRE & AUTO SERVICE	44358	VEH 46 MAINTENANCE	Edit		11/02/2015	12/02/2015	12/02/2015			139.65



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	44392	VEH 5 MAINTENANCE	Edit		11/05/2015	12/02/2015	12/02/2015			49.50	
18462 - SHELBY TIRE & AUTO SERVICE	44409	VEH 32 - MAINTENANCE	Edit		11/06/2015	12/02/2015	12/02/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	44416	VEH 48 MAINTENANCE	Edit		11/09/2015	12/02/2015	12/02/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	44421	VEH 31 MAINTENANCE	Edit		11/09/2015	12/02/2015	12/02/2015			261.55	
18462 - SHELBY TIRE & AUTO SERVICE	44442	VEH 46 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	44444	VEH 15 MAINTENANCE	Edit		11/16/2015	12/02/2015	12/02/2015			241.00	
18462 - SHELBY TIRE & AUTO SERVICE	44445	VEH S1 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			310.16	
18462 - SHELBY TIRE & AUTO SERVICE	44456	VEH 45 MAINTENANCE AND REPAIRS	Edit		11/12/2015	12/02/2015	12/02/2015			262.96	
18462 - SHELBY TIRE & AUTO SERVICE	44459	VEH 3 MAINTENANCE	Edit		11/12/2015	12/02/2015	12/02/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	44460	VEH 42 MAINTENANCE	Edit		11/13/2015	12/02/2015	12/02/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	44462	VEH 21 MAINTENANCE	Edit		11/13/2015	12/02/2015	12/02/2015			166.51	
18462 - SHELBY TIRE & AUTO SERVICE	44487	VEH 9 MAINTENANCE	Edit		11/16/2015	12/02/2015	12/02/2015			182.92	
4138 - SIMBOL AUTO GLASS	WO037071	VEH 52 EQUIPMENT	Edit		11/17/2015	12/02/2015	12/02/2015			275.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28087	VEH 5 GRAPHICS	Edit		11/09/2015	12/02/2015	12/02/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28128	VEH 3 GRAPHICS	Edit		11/12/2015	12/02/2015	12/02/2015			75.00	
7857 - STONE'S ACE HARDWARE	70362	FLEET SUPPLIES	Edit		11/09/2015	12/02/2015	12/02/2015			25.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	<u>\$4,695.66</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151108	REIMBURSEMENTS	Edit		11/08/2015	12/02/2015	12/02/2015			100.03	
21653 - JOSEPH WOJCIK	20151116	REIMBURSEMENTS	Edit		11/16/2015	12/02/2015	12/02/2015			70.04	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$170.07</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551456016	SOR FEES	Edit		11/06/2015	12/02/2015	12/02/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 930.100 - Building Maintenance											
3273 - STANDARD ELECTRIC COMPANY	234781101	FAUCET CARTRIDGE	Edit		11/03/2015	12/02/2015	12/02/2015			73.55	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$73.55</u>
Account 980.000 - Equipment											
7759 - MISSION CRITICAL FIREARMS LLC	20151030	FIREARMS EQUIPMENT	Edit		10/30/2015	12/02/2015	12/02/2015			1,960.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,960.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	18792	NEW EQUIPMENT FOR VEH 52	Edit		11/11/2015	12/02/2015	12/02/2015			2,675.05	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$2,675.05</u>
									Department 305 - Police Department Totals	Invoice Transactions 59	<u>\$18,380.58</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 59	<u>\$18,380.58</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
6896 - OAKLAND COMMUNITY COLLEGE	100543	ADVANCED COMM- TECH TRAINING	Edit		11/05/2015	12/02/2015	12/02/2015			570.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$570.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$570.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$570.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	11092015	JUDICIAL SERVICES 11/05/2015	Edit		11/09/2015	12/02/2015	12/02/2015			278.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$278.60</u>
Account 725.502 - Atty Fees										
8437 - JENNA M BOMMARITO	11102015	PUBLIC DEFENDER ON MIKICH	Edit		11/10/2015	12/02/2015	12/02/2015			300.00
9373 - CROFTON LEGAL PLLC	110115	PUBLIC DEFENDER 10/01/2015	Edit		11/01/2015	12/02/2015	12/02/2015			350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	1192015	PUBLIC DEFENDER 15- 1614-SD	Edit		11/09/2015	12/02/2015	12/02/2015			175.00
9463 - JOHN L KANARAS ATTORNEY AT LAW	11315	PUBLIC DEFENDER 10/29/2015	Edit		11/03/2015	12/02/2015	12/02/2015			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	111215	PUBLIC DEFENDER 11/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			350.00
1451 - GLENN A MCCANDLISS	11092015	PUBLIC DEFENDER 11/09/2015	Edit		11/09/2015	12/02/2015	12/02/2015			350.00
9573 - SCHARF LAW GROUP PLLC	25	PUBLIC DEFENDER 10/29/2015	Edit		10/30/2015	12/02/2015	12/02/2015			150.00
7301 - DIANA SHKRELI	11122015	PUBLIC DEFENDER 12/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 8	<u>\$2,175.00</u>
Account 727.000 - Office Supplies & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	9841	FAX CARTRIDGE	Edit		10/30/2015	12/02/2015	12/02/2015			252.00
5400 - BOB BROOKS COMPUTER SALES INC	9842	FAX CARTRIDGE	Edit		10/30/2015	12/02/2015	12/02/2015			314.00
5400 - BOB BROOKS COMPUTER SALES INC	9872	FAX TONER	Edit		11/03/2015	12/02/2015	12/02/2015			213.00
22871 - STAPLES ADVANTAGE	8036661273	OFFICE SUPPLIES	Edit		10/31/2015	12/02/2015	12/02/2015			21.99
22871 - STAPLES ADVANTAGE	8036751711	OFFICE SUPPLIES	Edit		11/07/2015	12/02/2015	12/02/2015			645.37
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 5	<u>\$1,446.36</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	EMPW11052015	MILEAGE REIMBURSEMENT	Edit		11/06/2015	12/02/2015	12/02/2015			120.63	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$120.63</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8640751	SECURITY SYSTEM MAINTENANCE	Edit		10/21/2015	12/02/2015	12/02/2015			85.00	
16541 - IRON MOUNTAIN	LZK1834	FILE STORAGE NOVEMBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			452.16	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$537.16</u>
Account 801.136 - Recording Services											
9681 - SS REPORTING	15 55	RECORDING SERVICES 10/09/2015 - 10/15/2015	Edit		11/06/2015	12/02/2015	12/02/2015			540.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15070	INTERPRETER 11/02/2015	Edit		11/05/2015	12/02/2015	12/02/2015			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15153	INTERPRETER 11/10/2015	Edit		11/11/2015	12/02/2015	12/02/2015			210.00	
22072 - MARIA GIALDI	5273	INTERPRETER 10/22/2015	Edit		10/22/2015	12/02/2015	12/02/2015			195.00	
22072 - MARIA GIALDI	5274	INTERPRETER 10/29/2015	Edit		10/29/2015	12/02/2015	12/02/2015			180.00	
22072 - MARIA GIALDI	5279	INTERPRETER 11/3/2015	Edit		11/03/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5285	INTERPRETER SERVICE 11/10/2015	Edit		11/10/2015	12/02/2015	12/02/2015			150.00	
22072 - MARIA GIALDI	5288	INTERPRETER SERVICE 11/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5293	INTERPRETER 11/16/2015	Edit		11/16/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5296	INTERPRETER 11/18/2015	Edit		11/18/2015	12/02/2015	12/02/2015			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1377	INTERPRETER SERVICE 11/05/2015	Edit		11/05/2015	12/02/2015	12/02/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 10	<u>\$1,510.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1510421948	SMARTLINX OCTOBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			150.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	77101138	BOOKS MI MCLS 15RV 5A AND 5B	Edit		11/04/2015	12/02/2015	12/02/2015			310.31
								Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$460.31</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 30	<u>\$7,068.06</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 30	<u>\$7,068.06</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	15722	MinuteTraq Monthly Subscription - November	Edit		11/01/2015	12/02/2015	12/02/2015			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1619	MDOT COORDINATION	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1621	24 MILE ROAD	Edit		11/17/2015	12/02/2015	12/02/2015			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1624	M-59 CONSTRUCTION	Edit		11/17/2015	12/02/2015	12/02/2015			315.00
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	94411	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		11/10/2015	12/02/2015	12/02/2015			1,826.16
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$3,086.16</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1618	SIDEWALK COMMITTEE	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1598	DPW-SIDEWALK EASEMENT (5280 24 MILE); 14047	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$367.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1622	SIDEWALK MAINTENANCE PROGRAM	Edit		11/17/2015	12/02/2015	12/02/2015			2,713.75
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,713.75</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$6,167.41</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8	<u>\$6,917.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1623	COMMUNITY CENTER	Edit		11/17/2015	12/02/2015	12/02/2015			2,362.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$2,362.50
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1		\$2,362.50
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		\$2,362.50
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1602	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		11/17/2015	12/02/2015	12/02/2015			105.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		\$105.00
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		\$105.00
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		\$105.00
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1620	GENE SHEPHERD PARK	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$157.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1		\$157.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1		\$157.50
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1591	DPW-34-S; SEWER SEC 1-2; 13086A	Edit		11/17/2015	12/02/2015	12/02/2015			6,422.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1		\$6,422.50
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
9578 - CONCORDIA CONTRACTING INC	111815 EST 2	DPW-25 MILE REPLACEMENT - ESTIMATE #2	Edit		11/18/2015	12/02/2015	12/02/2015			33,368.86
							Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1		\$33,368.86
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1585	DPW-A PLUS EXPRESS LUBE; 12138G	Edit		11/17/2015	12/02/2015	12/02/2015			783.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1586	DPW-A PLUS EXPRESS LUBE; 12138H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1587	DPW-MULBERRY MEADOWS; 13011G	Edit		11/17/2015	12/02/2015	12/02/2015			6,706.19
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1588	DPW-MULBERRY MEADOWS; 13011H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1589	DPW-MULBERRY MEADOWS; 13011K	Edit		11/17/2015	12/02/2015	12/02/2015			432.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1590	DPW-BRIARWOOD KNOLLS; 13056B	Edit		11/17/2015	12/02/2015	12/02/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1592	DPW-BLACK HILLS ESTATES; 14007K	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1593	DPW-PROVIDENCE PK III; 14016K	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1616	DPW-GIANT INVESTMENTS; 14023G	Edit		11/17/2015	12/02/2015	12/02/2015			813.08
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1594	DPW-GIANT INVESTMENTS; 14023H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1595	DPW-BRAMPTON CT; 14028K	Edit		11/17/2015	12/02/2015	12/02/2015			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1596	DPW-PINE BROOK; 14030D	Edit		11/17/2015	12/02/2015	12/02/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1597	DPW-PINE BROOK ESTATES; 14030K	Edit		11/17/2015	12/02/2015	12/02/2015			3,282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1599	DPW-PARAGON REDI MIX; 14051B	Edit		11/17/2015	12/02/2015	12/02/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1600	DPW-CAMELOT COMMONS; 14060B	Edit		11/17/2015	12/02/2015	12/02/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1601	DPW- TRANSFORM AUTOMOTIVE; 14090G	Edit		11/17/2015	12/02/2015	12/02/2015			5,186.91
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1604	DPW-LAFEMINA TRUCKING; 15018G	Edit		11/17/2015	12/02/2015	12/02/2015			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1605	DPW-LAFEMINA TRUCKING; 15018H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1606	DPW-LANCASTER AT CENT PK III; 15039K	Edit		11/17/2015	12/02/2015	12/02/2015			2,570.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1607	DPW-SHELBY BIBLE CHURCH; 15064H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1609	DPW-SITE K SAN SEWER EXT; 15070C	Edit		11/17/2015	12/02/2015	12/02/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1608	DPW-SHELBY PK MANOR N; 15072H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1610	DPW-CHERRY CREEK BLDG 1; 15139L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1611	DPW-CHERRY CREEK BLDG 2; 15143L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1612	DPW-CHERRY CREEK BLDG 3; 15144L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1625	DPW-TRANSFORM AUTOMOTIVE; 14090H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1465	DPW-BMW ROCHESTER; 14089G	Edit		10/19/2015	12/02/2015	12/02/2015			1,515.78	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1603	DPW-SHELBY NATL STORAGE; 14122B	Edit		11/17/2015	12/02/2015	12/02/2015			293.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1626	DPW-BMW ROCHESTER; 14089H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00	
5208 - GS ROUSSILLON LLC	15 9669	DPW-REFUND OF ENG CHARGES (TRANSFORM AUTO); 14090	Edit		01/27/2015	12/02/2015	12/02/2015			14,564.07	
5903 - MODE DEVELOPMENT INC	14 79059	DPW-REFUND OF ENG FEES- PASLIN MFG (52250 SHELBY PKWY); 14050	Edit		08/26/2014	12/02/2015	12/02/2015			6,074.86	
3527 - SHELBY BIBLE CHURCH	15 73059	DPW-REFUND OF ENG CHARGES; SHELBY BIBLE CHURCH; 15064	Edit		08/13/2015	12/02/2015	12/02/2015			2,263.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 32	<u>\$49,094.05</u>
Account 256.001 - Performance Bond Deposits											
5903 - MODE DEVELOPMENT INC	15 21825	DPW-REFUND OF PERF BOND- PASLIN MFG (52250 SHELBY PKWY)	Edit		02/27/2015	12/02/2015	12/02/2015			15,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account 277.000 - Payable for Customer Overpmts											
9753 - JANET HENRY	3313239 1115	DPW-REFUND FOR OVERPMT FOR 46601 SCHIMMEL	Edit		11/20/2015	12/02/2015	12/02/2015			235.51	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$235.51</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302980	Uniform Order Ee # 70131	Edit		10/26/2015	12/02/2015	12/02/2015			211.31	
19449 - CONTRACTORS CLOTHING CO	7302210	Uniform Order Ee # 10588	Edit		11/04/2015	12/02/2015	12/02/2015			354.83	
19449 - CONTRACTORS CLOTHING CO	7303646	Uniform Order Ee # 10588	Edit		11/06/2015	12/02/2015	12/02/2015			80.48	
19449 - CONTRACTORS CLOTHING CO	7302221	Uniform Order Ee #80478	Edit		11/03/2015	12/02/2015	12/02/2015			486.18	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,132.80</u>
Account 730.200 - Repair & Maint - Water											
3141 - ABLE CONCRETE RAISING INC	20477	DPW-2 SIDEWALK SLAB REPAIRS; 55880 NICKELBY	Edit		09/16/2015	12/02/2015	12/02/2015			300.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	175392	DPW-80# SAND; MOUND RD	Edit		10/02/2015	12/02/2015	12/02/2015			15.72	
79 - ARLINGTON MASONRY SUPPLY INC	175716	DPW-94# CEMENT; FLAMINGO	Edit		10/09/2015	12/02/2015	12/02/2015			55.95	
79 - ARLINGTON MASONRY SUPPLY INC	176466	DPW-80# QUIKRETE; NICKELBY/PIERCE	Edit		10/27/2015	12/02/2015	12/02/2015			11.78	
79 - ARLINGTON MASONRY SUPPLY INC	176498	DPW-94# CEMENT; NICKELBY	Edit		10/27/2015	12/02/2015	12/02/2015			22.38	
79 - ARLINGTON MASONRY SUPPLY INC	176503	DPW-94# CEMENT; NICKELBY	Edit		10/27/2015	12/02/2015	12/02/2015			11.19	
11832 - HOME DEPOT	1037005	DPW-REBAR; STOCK	Edit		11/09/2015	12/02/2015	12/02/2015			49.40	
4818 - POLAR ICE LLC	70009	DPW-16# DRY ICE; 56572 COPPERFIELD	Edit		11/06/2015	12/02/2015	12/02/2015			20.00	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 8	<u>\$486.42</u>
Account 734.000 - Repairs & Maint Hydrants											
25049 - HD SUPPLY WATERWORKS LTD	E771651	DPW-6" ROMAGRIP KIT	Edit		11/09/2015	12/02/2015	12/02/2015			127.48	
								Account 734.000 - Repairs & Maint Hydrants Totals		Invoice Transactions 1	<u>\$127.48</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	8230350	DPW-TAPE MEAS; YALE KEY	Edit		11/12/2015	12/02/2015	12/02/2015			11.93	
7857 - STONE'S ACE HARDWARE	70421	DPW-SCREWDRIVERS; MAGNET HANDLE	Edit		11/12/2015	12/02/2015	12/02/2015			24.45	
								Account 736.000 - Maint Material & Supplies Totals		Invoice Transactions 2	<u>\$36.38</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER- SEWER	6749 2015	IWC CHARGES - OCT 2015	Edit		11/16/2015	12/02/2015	12/02/2015			17,473.50	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$17,473.50</u>
Account 935.500 - Water Main Repair											
4133 - PARAGON READY MIX INC	78521	DPW-10.5 YDS-6SK EXT L/S; 54414 MOUND	Edit		11/07/2015	12/02/2015	12/02/2015			1,065.50	
4133 - PARAGON READY MIX INC	78603	DPW-CEMENT; 54415 MOUND	Edit		11/14/2015	12/02/2015	12/02/2015			373.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1119353	DPW-STRAW; MOUND RD RESTORATION	Edit		11/18/2015	12/02/2015	12/02/2015			29.97	
								Account 935.500 - Water Main Repair Totals		Invoice Transactions 3	<u>\$1,468.47</u>
Account 950.600 - Equipment Rental											
9054 - UTICA RENT-ALL INC	UR174813	DPW-WHEEL BARROW & POWER BUGGY TRAILER RENTAL	Edit		11/05/2015	12/02/2015	12/02/2015			71.50	
								Account 950.600 - Equipment Rental Totals		Invoice Transactions 1	<u>\$71.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission Totals										Invoice Transactions 20	\$20,796.55
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E744137	DPW-COPPER	Edit		11/16/2015	12/02/2015	12/02/2015			2,028.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95929	DPW-3/4" COUPLINGS; (QTY-100)	Edit		11/05/2015	12/02/2015	12/02/2015			914.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95927	DPW-3" METER; 3/4" METERS	Edit		11/05/2015	12/02/2015	12/02/2015			1,217.57	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95925	DPW-5/8" METERS (QTY-60)	Edit		11/05/2015	12/02/2015	12/02/2015			6,420.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95951	DPW-METERS & R-900'S	Edit		11/10/2015	12/02/2015	12/02/2015			13,052.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95959	DPW-1 1/2" METER HEAD	Edit		11/10/2015	12/02/2015	12/02/2015			79.00	
1179 - SLC METER LLC	244298	DPW-CURB STOPS, UNIONS, CORP STOPS	Edit		11/17/2015	12/02/2015	12/02/2015			10,966.26	
Account 972.950 - Water Meter Expense Totals										Invoice Transactions 7	\$34,676.83
Department 595 - Cap Exp, bond prin-cash budget Totals										Invoice Transactions 7	\$34,676.83
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	106085521	DPW- NOV TREATMENT	Edit		11/20/2015	12/02/2015	12/02/2015			55.63	
Account 730.592 - Property Maint Totals										Invoice Transactions 1	\$55.63
Account 755.000 - Customer Records & Billing											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95930	DPW-BATTERY PACK; BOOMARANGS	Edit		11/05/2015	12/02/2015	12/02/2015			108.00	
Account 755.000 - Customer Records & Billing Totals										Invoice Transactions 1	\$108.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1614	DPW-COMCAST (49143 HAYES); 15173	Edit		11/17/2015	12/02/2015	12/02/2015			91.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1615	DPW-COMCAST (13231 23 MILE - FORI AUTO); 15174	Edit		11/17/2015	12/02/2015	12/02/2015			89.65	
Account 807.000 - Engineering Consulting Fees Totals										Invoice Transactions 2	\$181.00
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PK	PAGERS - 11/15/2015 - 12/14/2015	Edit		11/15/2015	12/02/2015	12/02/2015			69.22	
Account 851.000 - Communications Radio Totals										Invoice Transactions 1	\$69.22
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1115	WATER CHARGES - 9/29/15-10/31/15 - DUNCAN	Edit		11/13/2015	12/02/2015	12/02/2015			821.13	
Account 920.000 - Utilities Totals										Invoice Transactions 1	\$821.13
Department 596 - Administrative and General Totals										Invoice Transactions 6	\$1,234.98



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Fund 592 - Water and Sewer Fund										
Department 597 - Non-Operating										
Account 995.108 - DPW Bldg Bond Int										
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 1115	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		11/03/2015	12/02/2015	12/02/2015			51,012.50
							Account 995.108 - DPW Bldg Bond Int Totals		Invoice Transactions 1	<u>\$51,012.50</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$51,012.50</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	7757	DPW-HEADLIGHT; W-10	Edit		11/13/2015	12/02/2015	12/02/2015			14.95
326 - DECKER AUTO PARTS INC	7834	DPW-FLASHER	Edit		11/13/2015	12/02/2015	12/02/2015			15.95
11832 - HOME DEPOT	7037583	DPW-SIDERAILS; TRUCK 5	Edit		11/13/2015	12/02/2015	12/02/2015			23.98
7857 - STONE'S ACE HARDWARE	70314	DPW-NUTS AND BOLTS	Edit		11/06/2015	12/02/2015	12/02/2015			2.40
1348 - UTICA RECAPPING AND TIRE CO INC	8091	DPW- TIRES, MOUNTS, BALANCE BAGS; W-14	Edit		11/17/2015	12/02/2015	12/02/2015			1,056.00
							Account 781.000 - Parts Totals		Invoice Transactions 5	<u>\$1,113.28</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 5	<u>\$1,113.28</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 75	<u>\$212,955.06</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789243	P2 Card	Edit		11/12/2015	12/02/2015	12/02/2015			407.95
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$407.95</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	15815	November Media Traq	Edit		11/01/2015	12/02/2015	12/02/2015			480.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications										
24351 - A T & T	5869970148 1115	Phone Bill	Edit		11/01/2015	12/02/2015	12/02/2015			238.71
24351 - A T & T	1017030303	T1 Line for AT&T	Edit		11/10/2015	12/02/2015	12/02/2015			429.78
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$668.49</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 1115	Cable TV Service	Edit		11/07/2015	12/02/2015	12/02/2015			355.26
25658 - WOW! BUSINESS	12648529 1115	Music Channel 5	Edit		10/27/2015	12/02/2015	12/02/2015			98.07
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$453.33</u>
							Department 598 - Cable TV Totals		Invoice Transactions 6	<u>\$2,009.77</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 6	<u>\$2,009.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	BCC6162	DISPLAY MONITOR	Edit		11/04/2015	12/02/2015	12/02/2015			152.40	
26031 - CDW GOVERNMENT INC	BCD4609	COMPUTER ADAPTER FOR LAPTOP - DL	Edit		11/04/2015	12/02/2015	12/02/2015			36.70	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$189.10</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 2	<u>\$189.10</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 2	<u>\$189.10</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	13 53707	14765 NORTH PARK - BLDG BOND	Edit		06/13/2013	12/02/2015	12/02/2015			2,542.50	
9716 - GARY ALLEGRINA	15 104247	5628 WESTFALEN - BLDG BOND	Edit		11/09/2015	12/02/2015	12/02/2015			50.00	
5543 - CRESTLINE HOMES LLC	15 52178	6250 WINDEMERE - BLDG BOND	Edit		06/02/2015	12/02/2015	12/02/2015			2,385.00	
9694 - VIVIAN CUSENZA	15 101813	11171 25 MILE - BLDG BOND	Edit		10/26/2015	12/02/2015	12/02/2015			100.00	
8447 - DIEGELS GREENHOUSE	15 78116	14499 25 MILE - BLDG BOND	Edit		08/26/2015	12/02/2015	12/02/2015			100.00	
2935 - E GILBERT & SONS INC	15 12431	48004 HIXSON - BLDG BOND	Edit		02/03/2015	12/02/2015	12/02/2015			2,870.00	
22626 - RITA & CARLO GAMBINO	06 40281	3425 SANDY RIDGE - BLDG BOND	Edit		08/09/2006	12/02/2015	12/02/2015			50.00	
25169 - GLOBAL SIGNS & AWNING INC	15 11104	14293 23 MILE - BLDG BOND	Edit		01/29/2015	12/02/2015	12/02/2015			50.00	
17260 - KYLE BUILDERS INC	14 6739	6688 SHADYDALE - BLDG BOND	Edit		01/21/2014	12/02/2015	12/02/2015			200.00	
9717 - MAURA & JOSEPH LICARI	15 104065	5918 YARMOUTH - BLDG BOND	Edit		11/05/2015	12/02/2015	12/02/2015			50.00	
9580 - BRENDA & CHRISTOPHER LOWER	15 88020	4956 BRUNSWICK - BLDG BOND	Edit		09/22/2015	12/02/2015	12/02/2015			100.00	
2134 - MARINE CITY LANDSCULPTING LLC	15 98941	49897 DEER RUN - BLDG BOND	Edit		10/19/2015	12/02/2015	12/02/2015			25.00	
9723 - JOHN D MICHAELS	15 104650	5283 ROSTRAVER - BLDG BOND	Edit		11/12/2015	12/02/2015	12/02/2015			100.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 105742	49404 EAST CENTRAL PK - BLDG BOND	Edit		11/18/2015	12/02/2015	12/02/2015			100.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 80468	54510 MICHELE LANE - BLDG BOND	Edit		08/31/2015	12/02/2015	12/02/2015			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 101978	49201 GOLDEN PARK - BLDG BOND	Edit		10/27/2015	12/02/2015	12/02/2015			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 87427	49648 EAST CENTRAL PARK - BLDG BOND	Edit		09/21/2015	12/02/2015	12/02/2015			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9699 - DANIEL MILLER	15 102537	47461 CONDOR - BLDG BOND	Edit		10/28/2015	12/02/2015	12/02/2015			25.00	
17020 - MR FENCE INC	15 97511	56580 GOLDEN POND - BLDG BOND	Edit		10/15/2015	12/02/2015	12/02/2015			100.00	
13532 - OLIVER HOMES INC	13 79596	54203 CARRINGTON - BLDG BOND	Edit		08/30/2013	12/02/2015	12/02/2015			1,347.50	
19340 - ORCHARD CONSTRUCTION INC	15 75973	13401 25 MILE - BLDG BOND	Edit		08/21/2015	12/02/2015	12/02/2015			200.00	
1493 - SPECTRUM NEON CO	15 76485	48950 VAN DYKE - BLDG BOND	Edit		08/21/2015	12/02/2015	12/02/2015			50.00	
8904 - UNITED HOME SERVICES INC	15 99596	53395 CHESIRE - BLDG BOND	Edit		10/20/2015	12/02/2015	12/02/2015			50.00	
8904 - UNITED HOME SERVICES INC	15 100924	5311 FIELDCREST - BLDG BOND	Edit		10/22/2015	12/02/2015	12/02/2015			50.00	
9162 - NOSH VUCINAJ	15 43997	47461 CONDOR - BLDG BOND	Edit		05/11/2015	12/02/2015	12/02/2015			1,060.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 25	<u>\$11,755.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93374969	BLU RAYS	Edit		11/02/2015	12/02/2015	12/02/2015			71.97	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$71.97</u>
Account 280.480 - Veterans Memorial											
13812 - UTICA FLORIST INC	5749	VETERANS MEMORIAL WREATH	Edit		11/10/2015	12/02/2015	12/02/2015			200.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$200.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 27	<u>\$12,026.97</u>
									Grand Totals	Invoice Transactions 434	<u>\$388,372.07</u>

* = Prior Fiscal Year Activity