



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>										
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax	Edit		02/01/2016	02/17/2016	02/17/2016			1,354.92
7948 - GENERAL CODE LLC	C0019911	System,SAD,Building,Internet&Interface Laserfiche Support 2/9/16 - 2/8/17	Edit		12/10/2015	02/17/2016	02/17/2016			460.50
7631 - COMERICA BANK	A0169 4 2016	Box rental - 2/24/16 to 2/23/17	Edit		01/25/2016	02/17/2016	02/17/2016			13.34
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$1,828.76</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 110	45724 GABLE INN ADDRESS ASSIGNMENT	Edit		02/02/2016	02/17/2016	02/17/2016			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 155	ADDRESSING OVERPAYMENT INVOICE 2015-1290	Edit		02/02/2016	02/17/2016	02/17/2016			(80.00)
9914 - SMITH FARMS LLC	15 32169	ADDRESS ASSIGNMENT REFUND	Edit		03/31/2015	02/17/2016	02/17/2016			40.00
9913 - GORD SOMMERVILLE	16 4727	ADDRESS ASSIGNMENT REFUND	Edit		01/15/2016	02/17/2016	02/17/2016			40.00
							Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals		Invoice Transactions 4	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 109	Split 066 Parcel 23-07-10-354-024	Edit		02/02/2016	02/17/2016	02/17/2016			300.00
							Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>451.003 - Mechanical Permits</b>										
9923 - RON'S CUSTOM HEATING & COOLING	15 104466	50636 SABRINA - PERMIT TERMINATION	Edit		11/10/2015	02/17/2016	02/17/2016			40.00
							Account <b>451.003 - Mechanical Permits</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>451.007 - Sidewalk Permits</b>										
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67686	49593 ALEXANDER - SIDEWALK FEE	Edit		07/24/2015	02/17/2016	02/17/2016			40.00
							Account <b>451.007 - Sidewalk Permits</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>										
9914 - SMITH FARMS LLC	15 32169	ADDRESS ASSIGNMENT REFUND	Edit		03/31/2015	02/17/2016	02/17/2016			15.00
9913 - GORD SOMMERVILLE	16 4727	ADDRESS ASSIGNMENT REFUND	Edit		01/15/2016	02/17/2016	02/17/2016			15.00
							Account <b>451.011 - Administrative Fee - Addressing</b> Totals		Invoice Transactions 2	<u>\$30.00</u>
Account <b>675.771 - Trips - SC</b>										
9926 - ELIZABETH ALDERTON	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		02/03/2016	02/17/2016	02/17/2016			14.85



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>675.771 - Trips - SC</b>											
8599 - LOUISE GLEASON	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		01/12/2016	02/17/2016	02/17/2016			14.85	
5245 - FLORENCE HAYES	123702 02	Refund, Sr Ctr Trip - MI Sea Life Aquarium	Edit		02/02/2016	02/17/2016	02/17/2016			14.85	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$44.55</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
9925 - KAREN LODGE	123401 02	Refund, Sr Ctr Party - Mardi Gras Dance	Edit		01/26/2016	02/17/2016	02/17/2016			10.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 144	CISMA	Edit		02/02/2016	02/17/2016	02/17/2016			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4901	Printer Maintenance Kit	Edit		01/28/2016	02/17/2016	02/17/2016			153.00	
26031 - CDW GOVERNMENT INC	BVG3456	Election Printer	Edit		01/22/2016	02/17/2016	02/17/2016			961.98	
6723 - HP INC	56809676	New Election Computer and Monitor	Edit		01/21/2016	02/17/2016	02/17/2016			997.23	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,112.21</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	93670	3 Optical Scan AV Poll Books	Edit		01/21/2016	02/17/2016	02/17/2016			38.18	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$38.18</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$2,150.39</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2240405	Nature Ctr rpr supplies	Edit		01/27/2016	02/17/2016	02/17/2016			8.27	
1082 - KEE'S AQUARIUM & PETS	4494	Nature Ctr critter food	Edit		02/02/2016	02/17/2016	02/17/2016			28.48	
24947 - PETS AND THINGS LLC	596018	Nature Ctr critter food	Edit		12/28/2015	02/17/2016	12/31/2015			155.00	
7857 - STONE'S ACE HARDWARE	71648	Nature Ctr rpr supplies	Edit		01/25/2016	02/17/2016	02/17/2016			18.36	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850 001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			39.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$249.79</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852133492	Nature Ctr winterfest charcoal & condiments	Edit		01/28/2016	02/17/2016	02/17/2016			24.77	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$24.77</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$274.56</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>										
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			3,565.84
5201 - COSTAR REALTY INFORMATION INC	103489661	February 2016 Software	Edit		02/02/2016	02/17/2016	02/17/2016			483.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$4,048.84</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	49 IN	Equinox Car Wash	Edit		01/31/2016	02/17/2016	02/17/2016			3.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$4,051.84</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76889	GENERAL LEGAL	Edit		01/18/2016	02/17/2016	12/31/2015			3,492.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76890	NORTHERN MACOMB	Edit		01/18/2016	02/17/2016	12/31/2015			247.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76893	BUILDING DEPT. RE: SKYLITE	Edit		01/18/2016	02/17/2016	12/31/2015			137.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76895	SNAPPY AUTO	Edit		01/18/2016	02/17/2016	12/31/2015			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76886	December 2015 Legal Fees	Edit		01/18/2016	02/17/2016	12/31/2015			961.25
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$5,251.25</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76889	GENERAL LEGAL	Edit		01/18/2016	02/17/2016	12/31/2015			.40
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$0.40</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 6	<u>\$5,251.65</u>
Department <b>215 - Clerk</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22748 - KARYN SCHAFFNER	1262016	Mileage Reimbursement - Training	Edit		01/26/2016	02/17/2016	02/17/2016			164.92
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$164.92</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$164.92</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	261545A	January 2016 New Hire Physicals	Edit		01/19/2016	02/17/2016	02/17/2016			360.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9567 - SHERYL JEAN JOHNSON	2052016	Workout Class 1/13/16 - 2/3/16	Edit		02/05/2016	02/17/2016	02/17/2016			120.00	
8192 - DANIEL MULLEN	2052016	Express Workout 1/12/16 - 2/4/16	Edit		02/05/2016	02/17/2016	02/17/2016			120.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2052016	Yoga 1/11/16 - 2/1/16	Edit		02/05/2016	02/17/2016	02/17/2016			152.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$392.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$752.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10D	Treasurer's maintenance, installment 10 of 12, 6/1/15 - 5/31/16	Edit		01/25/2016	02/17/2016	02/17/2016			147.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$147.99</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			8,007.99	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8,007.99</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$8,155.98</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	1000654122	2015 ISPSC COMMENTARY CODE BOOK	Edit		01/27/2016	02/17/2016	02/17/2016			81.00	
21616 - INTERNATIONAL CODE COUNCIL INC	1000653449	2015 IRC COMMENTARY CODE BOOK	Edit		01/26/2016	02/17/2016	02/17/2016			205.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$286.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305799	Uniform Order Ee # 11237	Edit		02/01/2016	02/17/2016	02/17/2016			191.49	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$191.49</u>
Account <b>728.000 - Membership Dues &amp; Confernces</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21816 JK	MMIA MECHANICAL MEETING JK	Edit		02/04/2016	02/17/2016	02/17/2016			30.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	21016 DL	RECI ELECTRICAL MEETING - DL	Edit		02/04/2016	02/17/2016	02/17/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	21616 JK	TRI COUNTY PLBG MEETING JK	Edit		02/04/2016	02/17/2016	02/17/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$80.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 111	14880 BLUE JAY - ENG REVIEW	Edit		02/02/2016	02/17/2016	02/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 112	12285 23 MILE - ENG REVIEW	Edit		02/02/2016	02/17/2016	02/17/2016			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$290.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	105453	2016 Annual Support-Tax System,SAD,Building,Internet&Interface	Edit		02/01/2016	02/17/2016	02/17/2016			5,308.25	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$5,308.25</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	50 IN	VEHICLE CAR WASHES MONTH OF JANUARY	Edit		01/31/2016	02/17/2016	02/17/2016			27.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$6,182.74</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.300 - Bridges &amp; Drains</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160041	Hayes over Price Brook Drain-5th Installment	Edit		01/26/2016	02/17/2016	02/17/2016			1,759.00	
									Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
9902 - DEMO ENTERPRISES INC	32016	Packard Grnds Wedding Show ad for Hope Chapel	Edit		01/27/2016	02/17/2016	02/17/2016			50.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	91664600	Adult Fiction Print Books	Edit		01/28/2016	02/17/2016	02/17/2016			14.40	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$14.40</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	91524177	Adult Fiction Print Books	Edit		01/21/2016	02/17/2016	02/17/2016			45.18	
6685 - INGRAM LIBRARY SERVICES	91664600	Adult Fiction Print Books	Edit		01/28/2016	02/17/2016	02/17/2016			14.86	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>60.04</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75269910	Adult Books on CD, Playaway	Edit		01/21/2016	02/17/2016	02/17/2016			6.95	
3063 - RECORDED BOOKS INC	75274848	Adult Books on CD, Playaway	Edit		01/21/2016	02/17/2016	02/17/2016			56.75	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>63.70</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75272253	Juvenile Books on CD, Playaway	Edit		01/18/2016	02/17/2016	12/31/2015			19.95	
3063 - RECORDED BOOKS INC	75271744	Juvenile Books on CD, Playaway	Edit		01/15/2016	02/17/2016	02/17/2016			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>44.94</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93624279	Juvenile Media (CD, DVD, Etc.)	Edit		01/25/2016	02/17/2016	02/17/2016			54.95	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>54.95</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	41882A 1	TONER-WORKROOM COPIER	Edit		01/27/2016	02/17/2016	02/17/2016			66.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>66.00</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601LIBRJAN2016	Building Maintenance	Edit		01/31/2016	02/17/2016	02/17/2016			1,158.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>1,158.00</u>
Account <b>950.500 - Equipment Rental</b>											
9372 - ELM USA INC	3250	CD CLEANER	Edit		01/29/2016	02/17/2016	02/17/2016			38.50	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>38.50</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 11	<u>1,500.53</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9906 - SUSANNE MARIE THOMAS	CDLreimb2016	CDL license renewal	Edit		01/29/2016	02/17/2016	02/17/2016			85.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>85.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852133399	Senior Center Supplies	Edit		01/25/2016	02/17/2016	02/17/2016			270.67	
15228 - HOME DEPOT CREDIT SERVICES	32375	Sr Ctr bingo cart rpr	Edit		01/29/2016	02/17/2016	02/17/2016			45.68	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>316.35</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>790.775 - Parties / Dance-Seniors</b>											
3658 - ANDREW DESSO	2416	Ent for 3-18-16 Dinner Dance	Edit		01/01/2016	02/17/2016	02/17/2016			295.00	
3066 - PETTY CASH - SENIOR CENTER	21716srctrpc02	Cookies and Coloring	Edit		02/03/2016	02/17/2016	02/17/2016			9.18	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$304.18</u>
Account <b>840.774 - Senior Center Programs</b>											
3066 - PETTY CASH - SENIOR CENTER	21716srctrpc01	Dollar Tree - Exercise Class Equip.	Edit		02/01/2016	02/17/2016	02/17/2016			20.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 6	<u>\$725.53</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E06167bal	Dad/Dau Dance Feb 11	Edit		02/04/2016	02/17/2016	02/17/2016			2,829.90	
2160 - MOM2MOMLIST.COM	43016	Mom to Mom sale ad for April 30th	Edit		01/24/2016	02/17/2016	02/17/2016			23.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$2,852.90</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	SHE125	Basketball shirts Boys 3/4	Edit		01/25/2016	02/17/2016	02/17/2016			430.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$430.00</u>
Account <b>840.791 - Contracted Programs</b>											
6471 - ELIZABETH ANNE HORTON	12916	commission	Edit		01/29/2016	02/17/2016	02/17/2016			291.20	
14174 - JOE DUMARS FIELDHOUSE	12716	commission	Edit		01/27/2016	02/17/2016	02/17/2016			386.75	
13974 - SMART LLC	12716	commission	Edit		01/27/2016	02/17/2016	02/17/2016			45.50	
2277 - YOUNG REMBRANDTS	12916	commission	Edit		01/27/2016	02/17/2016	02/17/2016			227.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$950.95</u>
Account <b>985.020 - Special Rec Equipment</b>											
9894 - WILL ENTERPRISES INC	210416	Special Rec Olympic 32-beanie caps	Edit		01/22/2016	02/17/2016	02/17/2016			270.00	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$4,503.85</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	14209	diesel engine tool	Edit		01/25/2016	02/17/2016	02/17/2016			349.95	
326 - DECKER AUTO PARTS INC	14620	PRM 40 diesel/filter; power drill soc.	Edit		01/28/2016	02/17/2016	02/17/2016			6.99	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			41.43	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			11.83	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$410.20</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7305424	Uniform Order Ee # 10312	Edit		01/22/2016	02/17/2016	02/17/2016			339.69	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$339.69</u>
Account <b>727.000 - Office Supplies</b>											
7857 - STONE'S ACE HARDWARE	71720	battery for Honeywell computer	Edit		01/28/2016	02/17/2016	02/17/2016			1.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	14781	Exmark mower parts	Edit		01/29/2016	02/17/2016	02/17/2016			66.02	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	428813	brush cutter blade	Edit		01/25/2016	02/17/2016	02/17/2016			28.45	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	428941	2-14" chains	Edit		01/27/2016	02/17/2016	02/17/2016			28.43	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429058	Brush cutter blade	Edit		01/28/2016	02/17/2016	02/17/2016			28.45	
24188 - NORTHERN DIESEL CONTROLS SERVICE	47235	PRM 40 injector rebuild	Edit		01/22/2016	02/17/2016	02/17/2016			287.76	
1397 - WEINGARTZ SUPPLY CO INC	10111471 01	Exmark mower parts	Edit		02/04/2016	02/17/2016	02/17/2016			105.91	
1397 - WEINGARTZ SUPPLY CO INC	10112054	PRM 104 gate; gator salt spreader	Edit		02/04/2016	02/17/2016	02/17/2016			336.24	
1397 - WEINGARTZ SUPPLY CO INC	10111471	Exmark mowers filters, seals, oil, bearings	Edit		01/29/2016	02/17/2016	02/17/2016			661.69	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$1,542.95</u>
Account <b>735.500 - Signs</b>											
7857 - STONE'S ACE HARDWARE	71774	nuts and bolts for sign	Edit		02/01/2016	02/17/2016	02/17/2016			10.36	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$10.36</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			1,799.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB073831	Mun Bd couter top light extender	Edit		01/15/2016	02/17/2016	02/17/2016			41.20	
15228 - HOME DEPOT CREDIT SERVICES	7572223	Mun Bd cleaning supplies	Edit		02/01/2016	02/17/2016	02/17/2016			76.31	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			42.69	
3273 - STANDARD ELECTRIC COMPANY	2301945	Supervisor office restrm rpr; PRM restrm rpr	Edit		01/11/2016	02/17/2016	02/17/2016			53.68	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$2,012.88</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7044972	Ice rink supplies	Edit		01/22/2016	02/17/2016	02/17/2016			149.14	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045518	Bitterswt pavilion rail	Edit		01/26/2016	02/17/2016	02/17/2016			57.91	
15228 - HOME DEPOT CREDIT SERVICES	6230946	WWP marquee door improvements	Edit		02/02/2016	02/17/2016	02/17/2016			92.92	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$299.97</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			310.00	
6349 - RADIANT ENERGY SYSTEMS INC	60711	PRM garage heating system filter/parts	Edit		01/08/2016	02/17/2016	02/17/2016			181.21	
3273 - STANDARD ELECTRIC COMPANY	2301945	Supervisor office restrm rpr; PRM restrm rpr	Edit		01/11/2016	02/17/2016	02/17/2016			80.25	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 3	<u>\$571.46</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601Mun,PRM, SrCt	Jan cleaning	Edit		02/10/2016	02/17/2016	02/17/2016			1,158.00	
326 - DECKER AUTO PARTS INC	14674	Cmty Ctr boiler's vacuum hoses	Edit		01/28/2016	02/17/2016	02/17/2016			9.90	
16150 - MACOMB WHOLESALE SUPPLY CORP	89758	custodial supplies	Edit		01/22/2016	02/17/2016	02/17/2016			41.43	
25362 - SUPERIOR FIRE PROTECTION INC	6522	Cmty Ctr Annual Fire sprinkler inspection	Edit		01/21/2016	02/17/2016	02/17/2016			400.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01345850 001	HVAC ignitor, pads; hex driver	Edit		01/29/2016	02/17/2016	02/17/2016			47.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	<u>\$1,657.16</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
9915 - LUIGI FERDINANDI & SON CEMENT	16 103	Nature Ctr 21' sidewalk	Edit		01/12/2016	02/17/2016	02/17/2016			1,230.00	
1383 - WASHINGTON ELEVATOR CO INC	1124661	salt	Edit		01/23/2016	02/17/2016	02/17/2016			137.76	
1383 - WASHINGTON ELEVATOR CO INC	1124768	salt	Edit		01/25/2016	02/17/2016	02/17/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1124882	salt	Edit		01/21/2016	02/17/2016	02/17/2016			93.24	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$1,752.55</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	14620	PRM 40 diesel/filter; power drill soc.	Edit		01/28/2016	02/17/2016	02/17/2016			56.26	
4612 - KELLER'S AUTOMOTIVE	25893	PRM 39 rpr	Edit		01/29/2016	02/17/2016	02/17/2016			422.39	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$478.65</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$9,077.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19418 - APA	49351 1613	2016 MEMBERSHIP DUES	Edit		01/27/2016	02/17/2016	02/17/2016			545.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$545.00</u>
Account <b>805.000 - Planning Consultant fees</b>											
9924 - CIB PLANNING	442 2016A01	MASTER PLAN MEETING	Edit		01/31/2016	02/17/2016	02/17/2016			664.10	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$664.10</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 77	P&Z UPDATE PARCEL MAPS	Edit		01/19/2016	02/17/2016	02/17/2016			785.00	
16214 - OFFICE EXPRESS	206080 0	P&Z BUSINESS CARD- JG	Edit		02/03/2016	02/17/2016	02/17/2016			27.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$812.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$2,021.10</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
7948 - GENERAL CODE LLC	C0019911	Laserfiche Support 2/9/16 - 2/8/17	Edit		12/10/2015	02/17/2016	02/17/2016			5,065.50	
13966 - RICOH USA INC	5040114744	Work Room Copier 12/25-1/24-16	Edit		01/20/2016	02/17/2016	02/17/2016			51.01	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$5,116.51</u>
Account <b>802.500 - Consulting Fees</b>											
4790 - EMERGE RX INC	1034	2015 RDS Data Management Fee	Edit		12/31/2015	02/17/2016	12/31/2015			2,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>830.003 - Historical Committee</b>											
6792 - SCHOOLSIN	W139319	2 Mini Bulletin Boards	Edit		01/11/2016	02/17/2016	02/17/2016			287.95	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$287.95</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	496377	GASOLINE	Edit		01/19/2016	02/17/2016	02/17/2016			3,432.81	
1204 - SPENCER OIL COMPANY	496624	GASOLINE	Edit		01/26/2016	02/17/2016	02/17/2016			2,660.74	
1204 - SPENCER OIL COMPANY	496383	diesel	Edit		01/19/2016	02/17/2016	02/17/2016			812.56	
1204 - SPENCER OIL COMPANY	496634	diesel	Edit		01/26/2016	02/17/2016	02/17/2016			1,031.64	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$7,937.75</u>
Account <b>955.000 - Other Expenses</b>											
7631 - COMERICA BANK	A0169 4 2016	Box rental - 2/24/16 to 2/23/17	Edit		01/25/2016	02/17/2016	02/17/2016			66.66	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$66.66</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$15,408.87</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 130	<u>\$64,469.13</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>											
9092 - CRITTENTON HOSPITAL	2016 001	BLS, CPR & AED CARDS	Edit		01/29/2016	02/17/2016	02/17/2016			450.00	
11843 - O C A A F I I	20216BW	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (BW)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216MS	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (MS)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216DS	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (DS)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
11843 - O C A A F I I	20216SH	REG FEE 'ORIGIN & CAUSE SEMINAR' MAY 5-6, 2016 (SH)	Edit		02/02/2016	02/17/2016	02/17/2016			75.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$750.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	15767	FFM New Hire Psychological Eval. Ee # 40020 & 40021	Edit		02/02/2016	02/17/2016	02/17/2016			1,170.00	
16019 - PSYBUS PC	15763	FFM New Hire Psychological Eval. Ee # 40016-40019	Edit		01/26/2016	02/17/2016	02/17/2016			2,340.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$3,510.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	21716	CBA PENSION ADJUSTMENT MAR 2016	Edit		02/01/2016	02/17/2016	02/17/2016			358.67	
6027 - LEE ANN SHEPHERD	21716	CBA PENSION ADJUSTMENT MAR 2016	Edit		02/01/2016	02/17/2016	02/17/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	91054	KNOCKDOWN FOAM	Edit		12/15/2015	02/17/2016	12/31/2015			714.00	
20057 - BATTERY WAREHOUSE CO	71534	BATTERIES	Edit		01/25/2016	02/17/2016	02/17/2016			33.55	
20057 - BATTERY WAREHOUSE CO	71596	BATTERIES	Edit		01/28/2016	02/17/2016	02/17/2016			44.40	
1415 - FASTENAL COMPANY	MICLN70978	STORAGE BINS A-3 (#50)	Edit		01/15/2016	02/17/2016	02/17/2016			98.00	
9132 - GENESIS AUTO WASH INC	38 IN	VEHICLE WASHES - DECEMBER 2015	Edit		12/31/2015	02/17/2016	12/31/2015			12.00	
8365 - GREAT LAKES ACE	221	STATION 3 SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			25.48	
8365 - GREAT LAKES ACE	232	COMB LOCK FOR A-1 (#45)	Edit		02/04/2016	02/17/2016	02/17/2016			9.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>726.000 - Operating Supplies</b>											
584 - K-MART	011916 026 20436	STATION SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			38.94	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30077	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2015	Edit		01/12/2016	02/17/2016	12/31/2015			211.27	
22612 - VALLEY CITY LINEN	28159718	STATION 4 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			81.22	
22612 - VALLEY CITY LINEN	28159714	40 HOUR LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			16.54	
22612 - VALLEY CITY LINEN	28159713	STATION 1 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			48.48	
22612 - VALLEY CITY LINEN	28159712	STATION 3 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			38.12	
22612 - VALLEY CITY LINEN	28159711	STATION 2 LINENS	Edit		01/25/2016	02/17/2016	02/17/2016			26.44	
22612 - VALLEY CITY LINEN	28164482	STATION 4 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			56.72	
22612 - VALLEY CITY LINEN	28164478	40 HOUR LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			26.14	
22612 - VALLEY CITY LINEN	28164477	STATION 1 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			39.88	
22612 - VALLEY CITY LINEN	28164476	STATION 3 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			42.50	
22612 - VALLEY CITY LINEN	28164475	STATION 2 LINENS	Edit		02/01/2016	02/17/2016	02/17/2016			28.52	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$1,592.19</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	93652510	MEDICAL SUPPLIES	Edit		01/23/2016	02/17/2016	02/17/2016			1,108.86	
19884 - BOUND TREE MEDICAL LLC	82027175	MEDICAL SUPPLIES	Edit		01/15/2016	02/17/2016	02/17/2016			1,666.99	
19884 - BOUND TREE MEDICAL LLC	82028619	MEDICAL SUPPLIES	Edit		01/18/2016	02/17/2016	02/17/2016			519.95	
19884 - BOUND TREE MEDICAL LLC	82030341	MEDICAL SUPPLIES	Edit		01/19/2016	02/17/2016	02/17/2016			11.59	
2689 - ELITE TRAUMA CLEAN-UP INC	MW105 0116	MEDICAL WASTE REMOVAL - STATION 3	Edit		01/18/2016	02/17/2016	02/17/2016			45.00	
1446 - J & B MEDICAL SUPPLY INC	2693746	MEDICAL SUPPLIES	Edit		01/22/2016	02/17/2016	02/17/2016			175.84	
1446 - J & B MEDICAL SUPPLY INC	2705894	MEDICAL SUPPLIES	Edit		01/29/2016	02/17/2016	02/17/2016			70.90	
1569 - SUNSHINE MEDICAL SUPPLY INC	132386	MEDICAL SUPPLIES	Edit		02/01/2016	02/17/2016	02/17/2016			1,390.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 8	<u>\$4,990.08</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91284	SUPER DELUXE COAT, PANT, SUSPENDERS (FP)	Edit		01/18/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91361	SUPER DELUXE COAT, PANT, SUSPENDERS (KA)	Edit		01/22/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91297	SUPER DELUXE COAT, PANT, SUSPENDERS (KC)	Edit		01/19/2016	02/17/2016	02/17/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91397	SUPER DELUXE COAT, PANT, SUSPENDERS (DB)	Edit		01/27/2016	02/17/2016	02/17/2016			1,821.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$7,284.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>728.000 - Membership Dues &amp; Conferences</b>											
11843 - O C A A F I I	20316DS	3 YEAR MEMBERSHIP DUES (DS)	Edit		02/03/2016	02/17/2016	02/17/2016			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	91105	GATED WYE (HYDRANT ADAPTER)	Edit		12/18/2015	02/17/2016	12/31/2015			1,674.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10B	MAINTENANCE SERVICE AGREEMENT (10 OF 12) MARCH 2016	Edit		01/25/2016	02/17/2016	02/17/2016			610.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,284.99</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - THE ACCUMED GROUP	13165	EMS BILLING FEE & LICENSE FEE JAN 2016	Edit		02/01/2016	02/17/2016	02/17/2016			4,911.31	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$4,911.31</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4893	CABLE FOR 4-PORT SWITCH STATION 1 SERVER ROOM	Edit		01/21/2016	02/17/2016	02/17/2016			39.00	
26031 - CDW GOVERNMENT INC	BTK9993	4-PORT SWITCH STATION 1 SERVER ROOM	Edit		01/19/2016	02/17/2016	02/17/2016			100.70	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$139.70</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
26331 - NATIONAL SATELLITE CORP	10994	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MARCH 2016	Edit		02/01/2016	02/17/2016	02/17/2016			555.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76888	FIRE DEPARTMENT MATTERS	Edit		01/18/2016	02/17/2016	12/31/2015			247.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$247.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5554 - LISA M SUIDA	1222016	Mileage Reimb. & Parking for Tiese Settlement Conference	Edit		01/22/2016	02/17/2016	02/17/2016			18.14	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$18.14</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151245	RADIO FEES	Edit		12/31/2015	02/17/2016	12/31/2015			2,925.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>2,925.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44856	REPAIRED INNER FENDER E-3 (#30)	Edit		01/11/2016	02/17/2016	12/31/2015			431.41	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44882	REPAIRED AIR LEAKS & CHECKED AIR HORNS E-4 (#47)	Edit		01/14/2016	02/17/2016	02/17/2016			122.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44883	READJUSTED OFFICER'S DOOR E-1 (#43)	Edit		01/14/2016	02/17/2016	02/17/2016			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44880	REPAIRED WINDSHIELD SQUIRTERS E-5 (#38)	Edit		01/14/2016	02/17/2016	02/17/2016			358.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44899	MISC REPAIRS T-1 (#46)	Edit		01/15/2016	02/17/2016	02/17/2016			510.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44902	TROUBLESHOOT AIR LEAK A-6 (#39)	Edit		01/15/2016	02/17/2016	02/17/2016			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44941	REPAIRED WATER LINE FOR PUMP COOLER E-1 (#43)	Edit		01/22/2016	02/17/2016	02/17/2016			174.56	
17944 - COOK'S SIGNS PLUS	261	LETTERING INSTALLED ON F-45	Edit		01/20/2016	02/17/2016	02/17/2016			200.00	
7857 - STONE'S ACE HARDWARE	71681	BULB A-2 (#44)	Edit		01/27/2016	02/17/2016	02/17/2016			41.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,151.23</u>
Account <b>930.100 - Building Maintenance</b>											
6009 - CLARK'S WELDING INC	37650	REPAIRED FLOOR GRATES STATION 4	Edit		01/22/2016	02/17/2016	02/17/2016			170.00	
21079 - HOME DEPOT CREDIT SERVICES	3032082	GRILL FOR STATION 3	Edit		01/26/2016	02/17/2016	02/17/2016			519.00	
15228 - HOME DEPOT CREDIT SERVICES	7572224	KITCHEN FAUCET STATION 3	Edit		02/01/2016	02/17/2016	02/17/2016			231.33	
12665 - LIGHTING SUPPLY COMPANY	V0138888	BALLASTS STATION 2 & 3 SLEEPING QUARTERS	Edit		01/27/2016	02/17/2016	02/17/2016			323.52	
8678 - MC KERNAN INC	116001	REPAIR SW DOOR - STATION 3	Edit		01/13/2016	02/17/2016	02/17/2016			745.00	
8678 - MC KERNAN INC	116227	REPLACED TWO SPRINGS ON NE DOOR STATION 4	Edit		01/29/2016	02/17/2016	02/17/2016			450.00	
9903 - SCHENA ROOFING & SHEET METAL CO INC	301538	REPAIRED METAL ROOF STATION 1	Edit		01/26/2016	02/17/2016	12/31/2015			580.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>930.100 - Building Maintenance</b>										
7857 - STONE'S ACE HARDWARE	71602	REPLACEMENT GARDEN HOSE STATION 4	Edit		01/22/2016	02/17/2016	02/17/2016			34.99
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 8	<u>\$3,053.84</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 67	<u>\$34,828.57</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 67	<u>\$34,828.57</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
20296 - MCDONALD'S	20160101A	PRISONER MEALS-JANUARY	Edit		02/05/2016	02/17/2016	02/17/2016			123.16
26159 - PURIFIED WATER TO GO	18975	WATER	Edit		01/26/2016	02/17/2016	02/17/2016			39.60
26159 - PURIFIED WATER TO GO	19033	WATER	Edit		02/02/2016	02/17/2016	02/17/2016			39.60
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$202.36</u>
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	4937193	RANGE RENTAL	Edit		01/27/2016	02/17/2016	02/17/2016			240.00
2608 - MACOMB COMMUNITY COLLEGE	4939341	RANGE RENTAL 1/26/16	Edit		02/02/2016	02/17/2016	02/17/2016			640.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 2	<u>\$880.00</u>
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	2032040	BUSINESS CARDS	Edit		01/14/2016	02/17/2016	02/17/2016			200.00
16214 - OFFICE EXPRESS	203910 1	LETTERHEAD	Edit		01/26/2016	02/17/2016	02/17/2016			130.00
16214 - OFFICE EXPRESS	203910 0	ENVELOPES	Edit		01/25/2016	02/17/2016	02/17/2016			142.00
5780 - PEG-MASTER BUSINESS FORMS INC	1610055	OFFICE SUPPLIES - PRINTING	Edit		01/29/2016	02/17/2016	02/17/2016			887.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$1,359.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0116	MEMBERSHIP DUES - JAN	Edit		01/31/2016	02/17/2016	02/17/2016			116.50
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$116.50</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	48043	SHREDDING	Edit		01/26/2016	02/17/2016	02/17/2016			120.00
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>850.215 - Postage</b>										
9371 - OXYSURE SYSTEMS INC	2725	AED	Edit		01/01/2016	02/17/2016	02/17/2016			19.86
5780 - PEG-MASTER BUSINESS FORMS INC	1610055	OFFICE SUPPLIES - PRINTING	Edit		01/29/2016	02/17/2016	02/17/2016			43.60
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	<u>\$63.46</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>										
17786 - AMSOIL INC #774148	16439647RI	FLEET SUPPLIES	Edit		01/28/2016	02/17/2016	02/17/2016			91.65
14371 - AUTO ONE UTICA/SHELBY TWP	40509	VEHICLE 1 INTERIOR	Edit		02/03/2016	02/17/2016	02/17/2016			89.00
22315 - CIVIC MUSIC	20160122	VEHICLE EQUIPMENT	Edit		01/22/2016	02/17/2016	02/17/2016			434.99
21242 - CLASSIC TOUCH AUTO WASH	90	VEHICLE WASHES 10/1 -12/31/15	Edit		02/02/2016	02/17/2016	12/31/2015			45.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19018	VEH 4 EQUIPMENT WORK	Edit		01/15/2016	02/17/2016	02/17/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19075	VEH 8 EQUIPMENT	Edit		01/29/2016	02/17/2016	02/17/2016			571.20
9132 - GENESIS AUTO WASH INC	37 IN	VEHICLE WASHES - DECEMBER 2015	Edit		12/31/2015	02/17/2016	12/31/2015			120.00
449 - GENTILE'S COLLISION INC	25127	VEH 45 REPAIRS	Edit		09/10/2015	02/17/2016	12/31/2015			252.00
449 - GENTILE'S COLLISION INC	25471	VEH 43 REPAIRS	Edit		10/29/2015	02/17/2016	12/31/2015			426.60
3046 - O'REILLY AUTO PARTS	3365483478	FLEET SUPPLIES	Edit		01/22/2016	02/17/2016	02/17/2016			9.99
3046 - O'REILLY AUTO PARTS	3365483999	FLEET SUPPLIES	Edit		01/26/2016	02/17/2016	02/17/2016			74.19
3046 - O'REILLY AUTO PARTS	3365484084	FLEET SUPPLIES	Edit		01/27/2016	02/17/2016	02/17/2016			33.16
2945 - RENAISSANCE AUTO WASH	20160202A	VEHICLES WASHES - NOV & DEC 2015	Edit		02/02/2016	02/17/2016	12/31/2015			157.50
2945 - RENAISSANCE AUTO WASH	20160202B	VEHICLE WASHES - JAN 2016	Edit		02/02/2016	02/17/2016	02/17/2016			129.50
18462 - SHELBY TIRE & AUTO SERVICE	43688	VEH 32 - MAINTENANCE	Edit		08/21/2015	02/17/2016	12/31/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43689	VEH 5 MAINTENANCE	Edit		08/21/2015	02/17/2016	12/31/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43698	VEH 41 MAINTENANCE	Edit		08/24/2015	02/17/2016	12/31/2015			18.00
18462 - SHELBY TIRE & AUTO SERVICE	44143	VEH 32 REPAIRS	Edit		10/08/2015	02/17/2016	12/31/2015			48.89
18462 - SHELBY TIRE & AUTO SERVICE	44384	VEH 27 PARTS	Edit		11/05/2015	02/17/2016	12/31/2015			20.00
18462 - SHELBY TIRE & AUTO SERVICE	45101	VEH 48 MAINTENANCE WORK	Edit		01/22/2016	02/17/2016	02/17/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45102	VEH 52 MAINTENANCE	Edit		01/22/2016	02/17/2016	02/17/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45103	VEH 4 MAINTENANCE	Edit		01/22/2016	02/17/2016	02/17/2016			73.57
18462 - SHELBY TIRE & AUTO SERVICE	45119	VEH 27 MAINTENANCE	Edit		01/28/2016	02/17/2016	02/17/2016			128.19
18462 - SHELBY TIRE & AUTO SERVICE	45147	VEH 16 MAINTENANCE	Edit		01/28/2016	02/17/2016	02/17/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45153	VEH 31 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			384.30
18462 - SHELBY TIRE & AUTO SERVICE	45154	WHEELS	Edit		01/29/2016	02/17/2016	02/17/2016			212.26
18462 - SHELBY TIRE & AUTO SERVICE	45156	VEH 15 MAINTENANCE AND REPAIRS	Edit		01/29/2016	02/17/2016	02/17/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45163	VEH 6 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			45.15
18462 - SHELBY TIRE & AUTO SERVICE	45165	VEH 9 MAINTENANCE	Edit		01/29/2016	02/17/2016	02/17/2016			77.82
18462 - SHELBY TIRE & AUTO SERVICE	45166	VEH 11 VEHICLE REPAIRS	Edit		01/29/2016	02/17/2016	02/17/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	45197	VEH S1 MAINTENANCE	Edit		02/03/2016	02/17/2016	02/17/2016			





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>											
18462 - SHELBY TIRE & AUTO SERVICE	45211	VEH 21 REPAIRS	Edit		02/04/2016	02/17/2016	02/17/2016			136.31	
7857 - STONE'S ACE HARDWARE	71684	FLEET SUPPLIES	Edit		01/27/2016	02/17/2016	02/17/2016			27.57	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 33	<u>\$4,295.94</u>
Account <b>930.100 - Building Maintenance</b>											
6555 - GRAINGER INC	9010780279	SIGN POST	Edit		01/28/2016	02/17/2016	02/17/2016			162.82	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$162.82</u>
Account <b>980.000 - Equipment</b>											
9371 - OXYSURE SYSTEMS INC	2725	AED	Edit		01/01/2016	02/17/2016	02/17/2016			1,467.99	
22528 - TASER INTERNATIONAL	SI1423196	TASER CARTRIDGES	Edit		12/29/2015	02/17/2016	02/17/2016			2,770.00	
22528 - TASER INTERNATIONAL	CN092896	CREDIT	Edit		01/21/2016	02/17/2016	02/17/2016			(2,425.00)	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,812.99</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 50	<u>\$9,013.07</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 50	<u>\$9,013.07</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
3666 - DELTA COLLEGE	3483532	ADVANCED POLICE TRAINING	Edit		01/21/2016	02/17/2016	02/17/2016			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	BTZ5291	UPS ACCESSORY	Edit		01/21/2016	02/17/2016	02/17/2016			457.40	
26031 - CDW GOVERNMENT INC	BVJ9556	UPS	Edit		01/25/2016	02/17/2016	02/17/2016			2,881.42	
22524 - CYNERGY WIRELESS PRODUCTS INC	19086	REPLACEMENT BATTERIES	Edit		02/02/2016	02/17/2016	02/17/2016			162.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$3,500.82</u>
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>975.282 - Capital Bldg Components</b>											
9912 - MARK SIMPSON P E	JMJ	SHELBY MANOR BALCONY REPAIR	Edit		02/01/2016	02/17/2016	02/17/2016			2,100.00	
									Account <b>975.282 - Capital Bldg Components</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>
									Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>725.500 - JURY FEES</b>											
12454 - 41A DISTRICT COURT	1252016	PETTY CASH	Edit		01/25/2016	02/17/2016	02/17/2016			105.09	
		REIMBURSEMENT									
12454 - 41A DISTRICT COURT	12312015	PETTY CASH	Edit		12/31/2015	02/17/2016	12/31/2015			51.55	
		REIMBURSEMENT									
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 2	<u>156.64</u>
Account <b>725.502 - Atty Fees</b>											
7961 - AVIS CHOULAGH LAW PLLC	1232016	PUBLIC DEFENDER	Edit		01/23/2016	02/17/2016	02/17/2016			100.00	
		012015									
4931 - JOHN ELKHOURY	2012016	PUBLIC DEFENDER	Edit		02/01/2016	02/17/2016	02/17/2016			350.00	
		02012016									
21735 - FISCHER GARON HOYUMPA AND RANCILIO	1282016	PUBLIC DEFENDER	Edit		01/28/2016	02/17/2016	02/17/2016			350.00	
		012816									
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	1252016	PUBLIC DEFENDER	Edit		01/25/2016	02/17/2016	02/17/2016			100.00	
		01192016									
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	1282016	PUBLIC DEFENDER	Edit		01/28/2016	02/17/2016	02/17/2016			300.00	
		01262016									
9283 - LAURA POLIZZI	2012016	PUBLIC DEFENDER	Edit		02/01/2016	02/17/2016	02/17/2016			150.00	
		01282016									
9506 - JOHN F TEMROWSKI	1192016	PUBLIC DEFENDER	Edit		01/19/2016	02/17/2016	02/17/2016			375.00	
		01112016									
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 7	<u>1,725.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	11733	MURATEC FAX TONER	Edit		01/21/2016	02/17/2016	02/17/2016			213.00	
1048 - DES MOINES STAMP MANUFACTURING CO	1061425	INK PADS	Edit		01/20/2016	02/17/2016	02/17/2016			21.50	
22871 - STAPLES ADVANTAGE	8037644711	OFFICE SUPPLIES	Edit		01/16/2016	02/17/2016	02/17/2016			736.55	
1274 - TARGET	280517	GENERAL CIVIL FORMS	Edit		01/26/2016	02/17/2016	02/17/2016			108.21	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>1,079.26</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601	JANITORIAL SERVICE	Edit		01/01/2016	02/17/2016	02/17/2016			1,175.00	
		JAN 2016									
16383 - CINTAS CORPORATION #354	354270637	FLOOR MAT RENTAL	Edit		01/20/2016	02/17/2016	02/17/2016			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>1,263.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10A COURT	MAINTENANCE AGREEMENT	Edit		01/25/2016	02/17/2016	02/17/2016			169.81	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>169.81</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15734	INTERPRETER FEES	Edit		01/15/2016	02/17/2016	02/17/2016			190.00	
		011222016									



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15821	INTERPRETER 01202016	Edit		01/22/2016	02/17/2016	02/17/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15894	INTERPRETER 1272016	Edit		01/28/2016	02/17/2016	02/17/2016			150.00	
22072 - MARIA GIALDI	5377	INTERPRETER 01222016	Edit		01/22/2016	02/17/2016	02/17/2016			120.00	
22072 - MARIA GIALDI	5386	INTERPRETER 012916	Edit		01/29/2016	02/17/2016	02/17/2016			120.00	
22072 - MARIA GIALDI	5388	INTERPRETER 02012016	Edit		02/01/2016	02/17/2016	02/17/2016			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1630	INTERPRETER 01122016	Edit		01/13/2016	02/17/2016	02/17/2016			145.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 7	<u>\$1,035.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	10983	PROGRAM UPDATE	Edit		01/15/2016	02/17/2016	02/17/2016			126.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Account <b>830.600 - Collection Fees</b>											
12454 - 41A DISTRICT COURT	10302015	POSTAGE REIMBURSEMENT	Edit		10/30/2015	02/17/2016	12/31/2015			12.65	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$12.65</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 25	<u>\$5,568.27</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	1312016B	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			168,620.17	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$168,620.17</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	1312016A	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			9,690.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$9,690.00</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$178,310.17</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			1,879.00	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,879.00</u>
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$1,879.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			70,536.00
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$70,536.00</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$70,536.00</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			8,125.26
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$8,125.26</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,125.26</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	1312016	JANUARY 2016 TRANSMITTAL	Edit		01/31/2016	02/17/2016	02/17/2016			13,349.60
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$13,349.60</u>
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>\$13,349.60</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 31	<u>\$277,768.30</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	17515	MinuteTraq Monthly Subscription-January	Edit		01/29/2016	02/17/2016	02/17/2016			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 143	ROAD COMPLAINTS	Edit		02/02/2016	02/17/2016	02/17/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 145	PASER RATING	Edit		02/02/2016	02/17/2016	02/17/2016			3,202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 146	2016 PPP	Edit		02/02/2016	02/17/2016	02/17/2016			262.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 3	<u>\$3,570.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 147	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		02/02/2016	02/17/2016	02/17/2016			4,122.50
								Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$4,122.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$7,692.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1678	Engineer fee Stony Trail bridges ST13029	Edit		12/01/2015	02/17/2016	12/31/2015			210.00	
									Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - RBP to Utica Trail HPP</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914490	MDOT Job #112882, AEW contract charges	Edit		01/14/2016	02/17/2016	02/17/2016			6,596.59	
									Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 1	<u>\$6,596.59</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$6,596.59</u>
Department <b>758 - Parks - Other</b>											
Account <b>985.000 - Equipment Replacement</b>											
22352 - ESKO ROOFING & SHEET METAL INC	3897	MSP pavilion roof replacement	Edit		12/30/2015	02/17/2016	12/31/2015			12,640.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 136	ST15044 engineer fee for Mae Stecker Pk roof	Edit		02/02/2016	02/17/2016	02/17/2016			85.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$12,725.00</u>
Account <b>985.990 - Rails to Trails annual maintenance</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160015	Annual MOT Orchard Trail maintenance	Edit		01/21/2016	02/17/2016	02/17/2016			5,000.00	
									Account <b>985.990 - Rails to Trails annual maintenance</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 3	<u>\$17,725.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$32,974.09</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 149	COMMUNITY CENTER	Edit		02/02/2016	02/17/2016	02/17/2016			1,890.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 138	DPW-CREEKSIDE DRAINAGE; 14104F	Edit		02/02/2016	02/17/2016	02/17/2016			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 140	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		02/02/2016	02/17/2016	02/17/2016			157.50	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$1,030.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	2016 142	ST15178 engineer fee for Shepherd Park splash pad	Edit		02/02/2016	02/17/2016	02/17/2016			105.00
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 117	DPW-34-S; SEWER SAD SEC 1-2; 13086B	Edit		02/02/2016	02/17/2016	02/17/2016			1,312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 118	DPW-34-S; SEWER SAD SECT 1-2; 13086A	Edit		02/02/2016	02/17/2016	02/17/2016			2,550.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 2	<u>\$3,862.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 114	DPW-BRIARWOOD KNOLLS; 13056K	Edit		02/02/2016	02/17/2016	02/17/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 115	DPW-HURON CLINTON METRO PARK; 13074G	Edit		02/02/2016	02/17/2016	02/17/2016			2,686.56
3245 - FAZAL KHAN & ASSOCIATES INC	2016 116	DPW-HURON CLINTON METRO PARK; 13074H	Edit		02/02/2016	02/17/2016	02/17/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 119	DPW-SMITH FARMS; 15032B	Edit		02/02/2016	02/17/2016	02/17/2016			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 120	DPW-LANCASTER AT CENT PK III; 15039K	Edit		02/02/2016	02/17/2016	02/17/2016			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 121	DPW-SITEK SAN SEWER EXT; 15070G	Edit		02/02/2016	02/17/2016	02/17/2016			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 122	DPW-SITEK SAN SEWER EXT; 15070H	Edit		02/02/2016	02/17/2016	02/17/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 123	DPW-SHOPS AT STONEY CRK; 15071B	Edit		02/02/2016	02/17/2016	02/17/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 124	DPW-SHOPS AT STONEY CRK; 15071K	Edit		02/02/2016	02/17/2016	02/17/2016			7,703.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 125	DPW-BIRCHFIELD ESTATES; 15092B	Edit		02/02/2016	02/17/2016	02/17/2016			1,129.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 126	DPW-CHERRY CRK BLDG 1; 15139B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 127	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 128	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		02/02/2016	02/17/2016	02/17/2016			1,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 129	DPW-MEIJER ADDITION; 15164B	Edit		02/02/2016	02/17/2016	02/17/2016			402.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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	2016 130	DPW-COMMUNITY CHOICE CR UNION; 15166B	Edit		02/02/2016	02/17/2016	02/17/2016			555.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 131	DPW-COMMUNITY CHOICE CR UNION; 15166L	Edit		02/02/2016	02/17/2016	02/17/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 132	DPW-NORTH SKYLINE CONDOS; 16001C	Edit		02/02/2016	02/17/2016	02/17/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 133	DPW-NORTH SKYLINE CONDOS; 16001D	Edit		02/02/2016	02/17/2016	02/17/2016			875.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 137	DPW-SUNRISE DETACHED CONDOS; 14081B	Edit		02/02/2016	02/17/2016	02/17/2016			1,022.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 139	DPW-SUNRISE DETACHED CONDOS; 14081D	Edit		02/02/2016	02/17/2016	02/17/2016			660.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 141	DPW-PARK TERRACE; 14129B	Edit		02/02/2016	02/17/2016	02/17/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 148	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		02/02/2016	02/17/2016	02/17/2016			105.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 22	<b>\$21,612.89</b>
Account <b>608.000 - Inspection Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			85.00	
									Account <b>608.000 - Inspection Charges</b> Totals	Invoice Transactions 3	<b>\$255.00</b>
Account <b>650.000 - Construction Water</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			5.00	
									Account <b>650.000 - Construction Water</b> Totals	Invoice Transactions 3	<b>\$15.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>653.000 - Capital Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			4,725.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 3	<u>\$14,175.00</u>
Account <b>653.100 - Customer Install-Taps</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15749	DPW-REFUND OF TAP FEES AT BLDG 16- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15747	DPW-REFUND OF TAP FEES FOR BLDG 15 - WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15746	DPW-REFUND OF TAP FEES AT BLDG 14- WALTER CT	Edit		03/28/2005	02/17/2016	02/17/2016			1,498.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 3	<u>\$4,494.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	261545B	December 2015 CDL Physicals	Edit		01/19/2016	02/17/2016	12/31/2015			77.00	
9911 - CHRISTINE PETRO	12816 MIL	MILEAGE REIMBURSEMENT- GLWA MTG	Edit		01/28/2016	02/17/2016	02/17/2016			35.10	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$112.10</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	8113744	DPW-BATTERIES, FLASHLIGHTS, CABLE TIES; STOCK	Edit		01/21/2016	02/17/2016	02/17/2016			124.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$124.93</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7306618	Uniform Order Ee # 10489	Edit		01/20/2016	02/17/2016	02/17/2016			398.92	
19449 - CONTRACTORS CLOTHING CO	7306622	Uniform Order Ee # 10757	Edit		01/20/2016	02/17/2016	02/17/2016			281.93	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$680.85</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	4571439	DPW-PARTS-TESTING AT METER; 4571439	Edit		01/25/2016	02/17/2016	02/17/2016			32.65	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>730.200 - Repair &amp; Maint - Water</b>											
8534 - MID-STATES BOLT & SCREW CO	30716789	DPW-GATEVALVE BOLTS; W PEARSON REPAIR	Edit		01/29/2016	02/17/2016	02/17/2016			46.57	
6957 - POLAR ICE COMPANY	70251	DPW-16# DRY ICE; 14913 HILLCREST	Edit		01/26/2016	02/17/2016	02/17/2016			20.00	
6957 - POLAR ICE COMPANY	70279	DPW-16# DRY ICE; APPLEWOOD	Edit		02/03/2016	02/17/2016	02/17/2016			20.00	
7857 - STONE'S ACE HARDWARE	71673	DPW-PROPANE FUEL; 14913 HILLCREST SVC LEAK	Edit		01/26/2016	02/17/2016	02/17/2016			10.98	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$130.20</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3916393	DPW-HYDRANT PARTS	Edit		01/22/2016	02/17/2016	02/17/2016			793.40	
5742 - EJ USA INC	3925390	DPW-HYDRANT PLUGS & NOZZLE STEM SCREWS; STOCK	Edit		01/23/2016	02/17/2016	02/17/2016			13.98	
8534 - MID-STATES BOLT & SCREW CO	30716666	DPW-HEX NUTS FOR HYDRANTS; STOCK	Edit		01/29/2016	02/17/2016	02/17/2016			284.74	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$1,092.12</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	15123	DPW-FLASHLIGHTS; SHOP	Edit		02/02/2016	02/17/2016	02/17/2016			40.00	
7857 - STONE'S ACE HARDWARE	71800	DPW-SCREWDRIVER; W-18	Edit		02/03/2016	02/17/2016	02/17/2016			4.49	
15339 - USA BLUE BOOK	638677 CR	DPW-RETURN OF COVER POWDER COATED	Edit		05/07/2015	02/17/2016	12/31/2015			(81.10)	
15339 - USA BLUE BOOK	722494	DPW-CHLORINE POWDER PACKS	Edit		08/12/2015	02/17/2016	12/31/2015			46.98	
15339 - USA BLUE BOOK	854851	DPW-HIGH HEAT DRAIN OPENER	Edit		01/25/2016	02/17/2016	02/17/2016			1,508.80	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$1,519.17</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6831 2016	DPW-DISPOSAL SVCS & LOOKBACK; JAN 2016	Edit		02/02/2016	02/17/2016	02/17/2016			456,361.92	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 116	OLD ACCT 183-WATER-12/1/15-1/1/16	Edit		01/27/2016	02/17/2016	12/31/2015			915,506.81	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$915,506.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 134	DPW- HIDDENBOROUGH; 15015C	Edit		02/02/2016	02/17/2016	02/17/2016			907.50	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$907.50</u>
Account <b>935.700 - Booster Station Maint</b>											
11832 - HOME DEPOT	9113591	DPW-1/2" INDUSTRIAL BALL; 24 & MOUND METER PIT	Edit		01/20/2016	02/17/2016	02/17/2016			12.95	
11832 - HOME DEPOT	7032695	DPW-3" DWV P TRAP SOLVENT; PRV STATION	Edit		02/01/2016	02/17/2016	02/17/2016			31.28	
7857 - STONE'S ACE HARDWARE	71775	DPW-SCREENS/RAGS; STONEWYCK PRV STATION	Edit		02/01/2016	02/17/2016	02/17/2016			13.19	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 3	<u>\$57.42</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 24	<u>\$1,376,493.02</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	F031722	DPW-TUBING, BLUE MAGIC; TAP TRUCK	Edit		01/20/2016	02/17/2016	02/17/2016			345.40	
25049 - HD SUPPLY WATERWORKS LTD	F043585	DPW-CURB BOXES (QTY-50)	Edit		01/22/2016	02/17/2016	02/17/2016			1,550.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96553	DPW-REMOTE WIRE & 18" LEAD SEALS	Edit		01/29/2016	02/17/2016	02/17/2016			146.75	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$2,042.15</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$2,042.15</u>
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1601 DPW	DPW-JANITORIAL SVCS - JAN 2016	Edit		02/10/2016	02/17/2016	02/17/2016			700.00	
2824 - G & K SERVICES	1244339220	DPW-FLOOR MATS	Edit		01/26/2016	02/17/2016	02/17/2016			186.86	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$886.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 10C	DPW-INSTALLMENT 10 OF 12	Edit		01/25/2016	02/17/2016	02/17/2016			739.60	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$739.60</u>
Account <b>730.592 - Property Maint</b>											
12665 - LIGHTING SUPPLY COMPANY	V0137853	DPW- LIGHTS USED FOR OUTSIDE OF BLDG	Edit		01/22/2016	02/17/2016	02/17/2016			120.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>730.592 - Property Maint</b>										
7857 - STONE'S ACE HARDWARE	71654	DPW-NUTS & BOLTS; ROOFTOP	Edit		01/25/2016	02/17/2016	02/17/2016			15.15
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$135.15</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 113	DPW-OMID REQUEST TO PLUG SY-S-1, RESEARCH & MTGS	Edit		02/02/2016	02/17/2016	02/17/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 135	DPW-COMCAST (4040 24 MILE)	Edit		02/02/2016	02/17/2016	02/17/2016			100.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$362.50</u>
Account <b>955.000 - Other Expenses</b>										
1434 - FRANK NASTASY	20316 CDL	CDL REIMBUREMENT	Edit		02/03/2016	02/17/2016	02/17/2016			53.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$53.00</u>
Account <b>955.200 - Water Samples</b>										
22924 - THE UPS STORE	6917	DPW-SHIPPING SAMPLES TO DEQ	Edit		01/27/2016	02/17/2016	02/17/2016			9.17
								Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$9.17</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 9	<u>\$2,186.28</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	13842	DPW- WASHER/SOLVENT; SHOP	Edit		01/20/2016	02/17/2016	02/17/2016			32.28
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$32.28</u>
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	13780	DPW- BATTERY; S-1	Edit		01/20/2016	02/17/2016	02/17/2016			90.95
326 - DECKER AUTO PARTS INC	13742	DPW-SWITCH; W-18	Edit		01/19/2016	02/17/2016	02/17/2016			6.49
326 - DECKER AUTO PARTS INC	14401	DPW-BATTERY EXCHANGE; BATTERY; W-8	Edit		01/26/2016	02/17/2016	02/17/2016			9.00
326 - DECKER AUTO PARTS INC	14319	DPW-STD EQUIP GRP; W-8	Edit		01/26/2016	02/17/2016	02/17/2016			119.95
326 - DECKER AUTO PARTS INC	14497	DPW-CORE RETURN; W-8	Edit		01/27/2016	02/17/2016	02/17/2016			(17.00)
326 - DECKER AUTO PARTS INC	14667	DPW-ON/OFF AMBER GLOW; W-6	Edit		01/28/2016	02/17/2016	02/17/2016			4.99
326 - DECKER AUTO PARTS INC	14616	DPW-OIL; STOCK	Edit		01/28/2016	02/17/2016	02/17/2016			35.88
326 - DECKER AUTO PARTS INC	14712	DPW-PADS, BRAKE ROTORS; W-17	Edit		01/29/2016	02/17/2016	02/17/2016			237.70
326 - DECKER AUTO PARTS INC	15256	DPW-DIESEL FLUID; W-14	Edit		02/03/2016	02/17/2016	02/17/2016			31.90



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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	15240	DPW-LIGHT; W-2	Edit		02/03/2016	02/17/2016	02/17/2016			42.95
11832 - HOME DEPOT	6040819	DPW- B&D POWER INVERTER; W14	Edit		02/02/2016	02/17/2016	02/17/2016			49.97
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	11	<u>\$612.78</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	12	<u>\$645.06</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	84	<u>\$1,425,780.90</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
26031 - CDW GOVERNMENT INC	BWM4959	Hard drive	Edit		01/28/2016	02/17/2016	02/17/2016			63.91
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	1	<u>\$63.91</u>
Account <b>801.000 - Contract Labor</b>										
9916 - BONNIE KNAUS	1191601	Contract Labor-2 Fitness Segment & Training Sessions	Edit		01/19/2016	02/17/2016	12/31/2015			450.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions	1	<u>\$450.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	17516	January Media Traq	Edit		01/29/2016	02/17/2016	02/17/2016			480.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1601 cable	Building Maintenance	Edit		01/31/2016	02/17/2016	02/17/2016			248.00
25801 - COMCAST	234829025 216	Cable TV Municipal Building	Edit		01/28/2016	02/17/2016	02/17/2016			137.90
25658 - WOW! BUSINESS	12648529 216	Music Channel 5	Edit		01/27/2016	02/17/2016	02/17/2016			61.42
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions	3	<u>\$447.32</u>
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions	6	<u>\$1,441.23</u>
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions	6	<u>\$1,441.23</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9757 - AAA SIGN CO INC	15 105517	47053 HAYES - BLDG BOND	Edit		11/17/2015	02/17/2016	02/17/2016			100.00
16285 - ALLIED SIGNS INC	15 110627	12285 23 MILE - BLDG BOND	Edit		11/30/2015	02/17/2016	02/17/2016			200.00
5040 - BARRETTA DEVELOPMENT LLC	15 46921	11470 LANGSLEY - BLDG BOND	Edit		05/18/2015	02/17/2016	02/17/2016			1,517.50
6266 - RONALD BREGIN	12 75413	13428 EAGLE NEST TRAIL - BLDG BOND	Edit		08/31/2012	02/17/2016	02/17/2016			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 62829	52510 BELLE CREST - BLDG BOND	Edit		07/13/2015	02/17/2016	02/17/2016			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/17/16 - 02/17/16

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>										
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 4129	52651 MOUND - BLDG BOND	Edit		01/12/2016	02/17/2016	02/17/2016			200.00
1192 - HALEY LAW FIRM PLC	15 93275	55264 MOUND - BLDG BOND	Edit		10/05/2015	02/17/2016	02/17/2016			200.00
24111 - HUFF'S REMODELING	15 75070	46663 HAYES - BLDG BOND	Edit		08/18/2015	02/17/2016	02/17/2016			87.50
15312 - JOE BALLOR TOWING INC	15 54269	12585 23 MILE - BLDG BOND	Edit		06/16/2015	02/17/2016	02/17/2016			850.00
17260 - KYLE BUILDERS INC	12 67399	55760 SAINT REGIS - BLDG BOND	Edit		07/31/2012	02/17/2016	02/17/2016			200.00
17260 - KYLE BUILDERS INC	12 89956	56784 HARTLEY - BLDG BOND	Edit		10/04/2012	02/17/2016	02/17/2016			200.00
6893 - LRH HOMES	15 118463	14901 23 MILE SUITE 200 - BLDG BOND	Edit		12/22/2015	02/17/2016	02/17/2016			212.50
2387 - MCN ENTERPRISES INC	16 5079	45625 HAYES - BLDG BOND	Edit		01/18/2016	02/17/2016	02/17/2016			50.00
5252 - NAGY READY MIX INC	07 72260	48010 HIXSON - BLDG BOND	Edit		12/11/2007	02/17/2016	02/17/2016			1,075.00
6180 - OLYMPIA CONSTRUCTION INC	15 99651	6279 SHADYDALE - BLDG BOND	Edit		10/20/2015	02/17/2016	02/17/2016			200.00
6180 - OLYMPIA CONSTRUCTION INC	15 44438	6271 CREEKSIDE - BLDG BOND	Edit		05/12/2015	02/17/2016	02/17/2016			1,230.00
9287 - DARLENE & RALPH PARKER	16 10813	48595 PINEVIEW - BLDG BOND	Edit		01/29/2016	02/17/2016	02/17/2016			200.00
9175 - DAVID S PETERS	15 104502	12352 CEDAR KNOLL - BLDG BOND	Edit		11/10/2015	02/17/2016	02/17/2016			100.00
9151 - QUALITY SIGN & GRAPHIC INC	16 9826	48915 HAYES - BLDG BOND	Edit		01/28/2016	02/17/2016	02/17/2016			50.00
9863 - REALTEAM INC	16 4111	48915 HAYES - BLDG BOND	Edit		01/12/2016	02/17/2016	02/17/2016			177.50
4866 - SIGNS & MORE	15 58704	2007 25 MILE - BLDG BOND	Edit		06/24/2015	02/17/2016	02/17/2016			50.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 21	<u>\$7,150.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 21	<u>\$7,150.00</u>
							Grand Totals		Invoice Transactions 408	<u>\$1,862,301.11</u>

\* = Prior Fiscal Year Activity