



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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											
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	JB	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	DK	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	LM	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	MS	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	JS	Renewal									
7338 - SECMAA	2016 SECMAA	SECMAA Membership	Edit		04/07/2016	04/20/2016	04/20/2016			3.75	
	MW	Renewal									
13844 - PLANNING & ZONING CENTER INC	3302016	Planning News	Edit		03/30/2016	04/20/2016	04/20/2016			92.50	
		Subscription 6/16-7/17									
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 7	\$115.00
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9915 - LUIGI FERDINANDI & SON CEMENT	2015	2015 REPAIRS -	Edit		04/11/2016	04/20/2016	04/20/2016			73,468.25	
		SIDEWALK MAINT									
		PROGRAM									
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	\$73,468.25
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 439	P&Z SP#16-11 KIEZI	Edit		04/05/2016	04/20/2016	04/20/2016			265.00	
		SHELBY LLC									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 438	P&Z SP#16-10(SLU-2)	Edit		04/05/2016	04/20/2016	04/20/2016			850.00	
		JAMES D. FERNS									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 440	P&Z SP#16-14 ROYAL	Edit		04/05/2016	04/20/2016	04/20/2016			600.00	
		PARK ESTATES									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 437	P&Z SP#15-40 (PUD-4)	Edit		04/05/2016	04/20/2016	04/20/2016			210.00	
		DAFRANCESCO'S									
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	\$1,925.00
Account 667.400 - Rent - Park Pavillions											
10088 - KATHERINE VALLUS	8869	Refund, GSP Pavilion	Edit		03/24/2016	04/20/2016	04/20/2016			163.00	
		Rental									
									Account 667.400 - Rent - Park Pavillions Totals	Invoice Transactions 1	\$163.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 441	DRAINAGE	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
		COMPLAINTS									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 443	GIS UPDATE	Edit		04/05/2016	04/20/2016	04/20/2016			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 444	MCPWO	Edit		04/05/2016	04/20/2016	04/20/2016			682.50	
		MEETING/COURT									
3245 - FAZAL KHAN & ASSOCIATES INC	2016 445	GENERAL SERVICES	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 446	GIS PROGRESS BILLING	Edit		04/05/2016	04/20/2016	04/20/2016			2,257.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 448	CISMA	Edit		04/05/2016	04/20/2016	04/20/2016			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 449	DISTRICT COURT RENOVATION	Edit		04/05/2016	04/20/2016	04/20/2016			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 451	COMMUNITY CENTER	Edit		04/05/2016	04/20/2016	04/20/2016			1,785.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 8	<u>\$8,872.50</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	948509	SAD SL-49-2015	Edit		04/01/2016	04/20/2016	04/20/2016			120.00
8538 - 21ST CENTURY MEDIA	948522	SAD SL-50-15	Edit		04/01/2016	04/20/2016	04/20/2016			128.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$248.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$9,120.50</u>
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			75.39
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$75.39</u>
Account 728.000 - Membership Dues & Conferences										
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	32216	2016 MEMBERSHIP DUES	Edit		03/22/2016	04/20/2016	04/20/2016			200.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$200.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$275.39</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			27.20
14373 - ELECTION SYSTEMS & SOFTWARE	960371	5/3/16 May Election file setup	Edit		03/31/2016	04/20/2016	04/20/2016			1,156.00
992 - PETTY CASH - TREASURER'S OFFICE	Mileage A	Mileage to County Clerk	Edit		03/09/2016	04/20/2016	04/20/2016			13.88
992 - PETTY CASH - TREASURER'S OFFICE	Mileage B	Mileage to USPS	Edit		03/09/2016	04/20/2016	04/20/2016			6.48
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,203.56</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	926933	Notice of Public Accuracy 3/8/16 Election	Edit		04/01/2016	04/20/2016	04/20/2016			40.00
8538 - 21ST CENTURY MEDIA	926986	Notice of Election 3/8/16 Presidential Primary	Edit		04/01/2016	04/20/2016	04/20/2016			240.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$280.00</u>
								Department 191 - Elections Totals	Invoice Transactions 6	<u>\$1,483.56</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 208 - Nature Center											
Account 726.000 - Operating Supplies											
5598 - CALVERLEY SUPPLY	8248	Nature Ctr furnace filters	Edit		03/17/2016	04/20/2016	04/20/2016			92.12	
7857 - STONE'S ACE HARDWARE	72690	Nature Ctr supplies	Edit		03/29/2016	04/20/2016	04/20/2016			12.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$104.54</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 0316	Nature Center	Edit		03/10/2016	04/20/2016	04/20/2016			50.93	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$50.93</u>
									Department 208 - Nature Center Totals	Invoice Transactions 3	<u>\$155.47</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	53116 DK	Land Value Modeling	Edit		04/07/2016	04/20/2016	04/20/2016			25.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20160524 DK	Journey to a Signed Assessment Roll	Edit		04/07/2016	04/20/2016	04/20/2016			150.00	
7161 - STATE TAX COMMISSION	2016 MCAO LM	MCAO Self Study Program	Edit		04/07/2016	04/20/2016	04/20/2016			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$425.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			164.93	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$164.93</u>
Account 728.000 - Membership Dues & Conferences											
7338 - SECMAA	2016 SECMAA JB	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA DK	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA LM	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA MS	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA JS	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
7338 - SECMAA	2016 SECMAA MW	SECMAA Membership Renewal	Edit		04/07/2016	04/20/2016	04/20/2016			11.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 6	<u>\$67.50</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	103625313	March 2016 Software	Edit		04/04/2016	04/20/2016	04/20/2016			483.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 401	Split 067 Parcel 31-177 -017	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 209 - Assessing											
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 402	Split 047 Parcel 29-305 -004 & 005	Edit		04/05/2016	04/20/2016	04/20/2016			52.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 2	<u>\$210.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			466.94	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$466.94</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	20681	2 Chevy Equinox Interior Detail	Edit		04/05/2016	04/20/2016	04/20/2016			50.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 15	<u>\$1,867.37</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77338	BUILDING DEPARTMENT	Edit		03/01/2016	04/20/2016	04/20/2016			192.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$192.50</u>
									Department 210 - Legal Totals	Invoice Transactions 1	<u>\$192.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			150.38	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$150.38</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$150.38</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 030616	February 2016 New Hire Physicals	Edit		03/21/2016	04/20/2016	04/20/2016			30.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 727.000 - Office Supplies											
18590 - BERESFORD COMPANY	54067	ID Card Printer Ribbon	Edit		04/01/2016	04/20/2016	04/20/2016			139.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	HR RoundTable LS	Refreshments for HR Round Table-LS	Edit		03/24/2016	04/20/2016	04/20/2016			26.69	
992 - PETTY CASH - TREASURER'S OFFICE	HR RoundTable-DM	Refreshments for HR Round Table-DM	Edit		03/24/2016	04/20/2016	04/20/2016			21.59	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$48.28</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	4082016	Express Workout 3/29/16 - 4/7/16 & Lunch and Learn	Edit		04/08/2016	04/20/2016	04/20/2016			230.00
9504 - CATHERINE L RICHARDSON- BRISTOL	4082016	Yoga 3/28/16 - 4/4/16	Edit		04/08/2016	04/20/2016	04/20/2016			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$306.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 7	<u>\$613.28</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			111.93
992 - PETTY CASH - TREASURER'S OFFICE	2015 Tax Roll	Flash Drive for 2015 Tax Roll to County Treasurers	Edit		04/05/2016	04/20/2016	04/20/2016			8.45
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12D	Treasurers maintenance, installment 12 of 12, 6/1/15 - 5/31/16	Edit		03/24/2016	04/20/2016	04/20/2016			147.99
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$268.37</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$268.37</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
9124 - INTERNATIONAL CODE COUNCIL INC	1000675834	2015 CODE BOOKS	Edit		03/23/2016	04/20/2016	04/20/2016			341.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$341.00</u>
Account 726.600 - Uniform and Clothing Expense										
21430 - UTICA SHOE STORE	663059	Boot Purchase Ee # 11237	Edit		11/02/2015	04/20/2016	04/20/2016			100.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	3162016 JZ	SEMBOIA Meeting JZ	Edit		03/21/2016	04/20/2016	04/20/2016			20.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40616 LC	ELECTRICAL CODE MEETING - LC	Edit		04/06/2016	04/20/2016	04/20/2016			25.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40616 DL	ELECTRICAL CODE MEETING - DL	Edit		04/06/2016	04/20/2016	04/20/2016			25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	41916 JK	PLUMBING CODE MEETING - JK	Edit		04/08/2016	04/20/2016	04/20/2016			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$95.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 406	45724 GABLE INN - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 405	54238 CARRINGTON - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			80.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 403	GOLDEN LAKES MCDR DEDICATION - ENG REVIEW	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$317.50</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,201.81	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,201.81</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	70 IN	7 VEHICLE WASHES	Edit		03/31/2016	04/20/2016	04/20/2016			28.00	
1600 - MR MUFFLER & BRAKES	15985	VEHICLE B10 - OIL CHANGE	Edit		03/22/2016	04/20/2016	04/20/2016			18.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$46.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$2,102.26</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
9539 - J APPLESEED	150892	Adult Non-Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			86.85	
9060 - MARQUIS WHO'S WHO	1137167	Adult Non-Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			784.50	
8626 - THE LIBRARY NETWORK	55004	Adult Non-Fiction Print Books	Edit		03/15/2016	04/20/2016	04/20/2016			127.02	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$998.37</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	57788707	Adult Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			53.98	
13279 - GALE/CENGAGE LEARNING	57789130	Adult Fiction Print Books	Edit		03/22/2016	04/20/2016	04/20/2016			28.49	
13279 - GALE/CENGAGE LEARNING	57817263	Adult Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			84.72	
13279 - GALE/CENGAGE LEARNING	57817694	Adult Fiction Print Books	Edit		03/28/2016	04/20/2016	04/20/2016			28.49	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$195.68</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	201630	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			4,130.03	
23021 - BEARPORT PUBLISHING CO	150451	Juvenile - YA Non-Fiction Print Books	Edit		03/23/2016	04/20/2016	04/20/2016			201.85	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	76561	Juvenile - YA Non-Fiction Print Books	Edit		03/14/2016	04/20/2016	04/20/2016			16.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
8586 - CRABTREE PUBLISHING	IN493589	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2016	04/20/2016	04/20/2016			144.90	
9539 - J APPLESEED	150843	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/20/2016	04/20/2016			459.95	
9539 - J APPLESEED	150916	Juvenile - YA Non-Fiction Print Books	Edit		03/24/2016	04/20/2016	04/20/2016			41.90	
15348 - LERNER GROUP	1207530	Juvenile - YA Non-Fiction Print Books	Edit		03/25/2016	04/20/2016	04/20/2016			2,679.31	
15348 - LERNER GROUP	1208236	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			24.99	
15348 - LERNER GROUP	1208556	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2016	04/20/2016	04/20/2016			11.96	
19350 - MASON CREST PUBLISHERS	1101005	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/20/2016	04/20/2016			160.65	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 10	\$7,872.53
Account 726.506 - Juvenile - YA Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	201630	Juvenile - YA Non-Fiction Print Books	Edit		03/29/2016	04/20/2016	04/20/2016			907.82	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	75001	Juvenile - YA Fiction Print Books	Edit		02/10/2016	04/20/2016	04/20/2016			9.95	
15348 - LERNER GROUP	1207530	Juvenile - YA Non-Fiction Print Books	Edit		03/25/2016	04/20/2016	04/20/2016			230.77	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 3	\$1,148.54
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75308299	Juvenile Books on CD, Playaway	Edit		03/22/2016	04/20/2016	04/20/2016			376.91	
3063 - RECORDED BOOKS INC	75310371	Juvenile Books on CD, Playaway	Edit		03/25/2016	04/20/2016	04/20/2016			39.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	\$416.90
Account 726.509 - Newspapers & Magazines											
6986 - MACOMB DAILY	441 490644 2016	MACOMB DAILY 2016	Edit		03/16/2016	04/20/2016	04/20/2016			364.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	\$364.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			329.56	
330 - DEMCO INC	5826398	MEDIA POUCHES, TAPE	Edit		03/14/2016	04/20/2016	04/20/2016			130.91	
3094 - LIBRARY STORE INC	195254	LABEL LOCK PROTECTORS	Edit		03/15/2016	04/20/2016	04/20/2016			380.29	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$840.76
Account 728.000 - Membership Dues & Conferences											
60 - AMERICAN LIBRARY ASSOCIATION	2016 CS	2016 MEMBERSHIP CS	Edit		03/14/2016	04/20/2016	04/20/2016			137.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	REG 0054679	Membership Dues & Conferences	Edit		04/06/2016	04/20/2016	04/20/2016			95.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>95.00</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	3733	CD CLEANER	Edit		03/30/2016	04/20/2016	04/20/2016			9.75	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>9.75</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	201713	Library Cooperative Automation Fees	Edit		03/23/2016	04/20/2016	04/20/2016			10,232.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>10,232.00</u>
									Department 738 - Library Totals	Invoice Transactions 30	<u>\$22,310.53</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			143.58	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>143.58</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	1061981626	Sr Ctr freight chg RICOH	Edit		04/06/2016	04/20/2016	04/20/2016			41.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>41.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	20337	Mardi Gras Event	Edit		02/19/2016	04/20/2016	04/20/2016			1,107.60	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>1,107.60</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,640.39	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>1,640.39</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15362	SMART bus rprs	Edit		03/21/2016	04/20/2016	04/20/2016			1,220.54	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>1,220.54</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>\$4,153.11</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
10087 - SHARON WISEMAN	121522 A4	Refund, Ballroom Dancing (Dave & Sharon)	Edit		04/08/2016	04/20/2016	04/20/2016			129.60	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	<u>129.60</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS4416	Little League uniforms	Edit		04/04/2016	04/20/2016	04/20/2016			8,282.44	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 840.702 - Little League expense											
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	40516	Little League District player fee '16	Edit		04/05/2016	04/20/2016	04/20/2016			447.00	
10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE	1292297	Little League Outing deposit	Edit		03/24/2016	04/20/2016	04/20/2016			200.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$8,929.44</u>
Account 840.786 - PRM Events											
7527 - IMLAY CITY FISH FARM INC	987	fish stock for Heritage Lake	Edit		04/06/2016	04/20/2016	04/20/2016			332.50	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$332.50</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS4416 2	Tee Ball & Coach Pitch balls	Edit		04/04/2016	04/20/2016	04/20/2016			424.90	
6543 - LINDEN CUSTOM SPORTSWEAR	2088	108-Spring soccer jerseys	Edit		04/07/2016	04/20/2016	04/20/2016			1,081.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$1,505.90</u>
Account 840.791 - Contracted Programs											
20388 - JANET GARTEN-RANDOLPH	32916	commission	Edit		03/29/2016	04/20/2016	04/20/2016			967.20	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$967.20</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$11,864.64</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71798	Random CDL Physical Ee # 90005	Edit		04/04/2016	04/20/2016	04/20/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$95.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5231169	anchors with screws	Edit		03/24/2016	04/20/2016	04/20/2016			12.94	
15228 - HOME DEPOT CREDIT SERVICES	8570097	swivel caster, screws, ant bait	Edit		03/31/2016	04/20/2016	04/20/2016			21.56	
15228 - HOME DEPOT CREDIT SERVICES	7091143	Dremel tools; cleaning supplies	Edit		04/01/2016	04/20/2016	04/20/2016			24.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	1588	Carpet Extractor	Edit		03/28/2016	04/20/2016	04/20/2016			1,588.00	
9159 - MIKE'S PUMP SERVICE INC	81958	PRM shop fire hose	Edit		03/24/2016	04/20/2016	04/20/2016			138.00	
23305 - WAL-MART PAYMENT CENTER	9527	Beautification Committee	Edit		03/24/2016	04/20/2016	04/20/2016			95.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$1,880.86</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7310652	Uniform Order Ee # 80504	Edit		03/30/2016	04/20/2016	04/20/2016			350.17	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$350.17</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			257.23	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$257.23</u>
Account 728.000 - Membership Dues & Conferences											
14995 - STATE OF MICHIGAN	MiDEAL716 2016	MI State Purchasing Program membership fee	Edit		03/31/2016	04/20/2016	04/20/2016			270.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$270.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	434882	chain saw chain & adjusting kit	Edit		03/29/2016	04/20/2016	04/20/2016			33.80	
15228 - HOME DEPOT CREDIT SERVICES	1033524	mower tiedowns	Edit		04/07/2016	04/20/2016	04/20/2016			79.04	
11476 - J & J ACE HARDWARE	26401	Pump washer hose	Edit		03/30/2016	04/20/2016	04/20/2016			2.18	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$115.02</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58563	Municipal Bdg pest control	Edit		03/25/2016	04/20/2016	04/20/2016			80.00	
15228 - HOME DEPOT CREDIT SERVICES	580042	Supvr storage rm refrigerator coil rpr	Edit		03/29/2016	04/20/2016	04/20/2016			29.86	
15228 - HOME DEPOT CREDIT SERVICES	3580656	Cable TV leak rpr; Mun Bd electric rpr	Edit		04/05/2016	04/20/2016	04/20/2016			9.71	
11471 - SQUARE DEAL BLDG SUPPLY	SH131952	Mun Bd caulk for wall window leaks	Edit		04/01/2016	04/20/2016	04/20/2016			29.05	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$148.62</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	1585416	park cleaning supplies	Edit		03/28/2016	04/20/2016	04/20/2016			33.78	
15228 - HOME DEPOT CREDIT SERVICES	571402	Ford Field pavilion faucet	Edit		03/29/2016	04/20/2016	04/20/2016			3.96	
15228 - HOME DEPOT CREDIT SERVICES	7580297	Pavilion plumbing rprs	Edit		04/01/2016	04/20/2016	04/20/2016			148.17	
15228 - HOME DEPOT CREDIT SERVICES	6102297	MSP & RBP cleaning supplies	Edit		03/23/2016	04/20/2016	04/20/2016			77.90	
15228 - HOME DEPOT CREDIT SERVICES	7091143	Dremel tools; cleaning supplies	Edit		04/01/2016	04/20/2016	04/20/2016			77.20	
4879 - LAFORCE INC	926528RI	Pavilion Key Core rplmnts fm vandalism	Edit		03/24/2016	04/20/2016	04/20/2016			226.20	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091243	Park cleaning supplies	Edit		03/23/2016	04/20/2016	04/20/2016			273.18	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
3273 - STANDARD ELECTRIC COMPANY	2306318	Whispering Woods Prk pavilion mens toilet rpr	Edit		03/24/2016	04/20/2016	04/20/2016			202.56	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01408744 001	Ford Fd pavilion restrm exhaust fan	Edit		03/29/2016	04/20/2016	04/20/2016			66.70	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 9	<u>\$1,109.65</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58561	PRM pest control	Edit		03/25/2016	04/20/2016	04/20/2016			80.00	
15228 - HOME DEPOT CREDIT SERVICES	8112992	PRM plumbing supplies, ant traps	Edit		03/31/2016	04/20/2016	04/20/2016			46.53	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$126.53</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	58562	Community Ctr pest control	Edit		03/25/2016	04/20/2016	04/20/2016			155.00	
15228 - HOME DEPOT CREDIT SERVICES	3580656	Cable TV leak rpr; Mun Bd electric rpr	Edit		04/05/2016	04/20/2016	04/20/2016			27.84	
15916 - INTERSTATE SECURITY INC	8642890	Cmty Ctr 4/1-6/30/16	Edit		03/15/2016	04/20/2016	04/20/2016			117.00	
3273 - STANDARD ELECTRIC COMPANY	2305965	plumbing supplies	Edit		03/17/2016	04/20/2016	04/20/2016			15.64	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$315.48</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	7570182	Graffiti on trees repairs	Edit		04/01/2016	04/20/2016	04/20/2016			3.76	
9159 - MIKE'S PUMP SERVICE INC	81966	MSP tennis/picklebl courts water jet rental	Edit		03/24/2016	04/20/2016	04/20/2016			115.00	
9159 - MIKE'S PUMP SERVICE INC	82000	water jet rental for River Bends Park basketball	Edit		03/29/2016	04/20/2016	04/20/2016			70.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	75038107	sprinkler parts	Edit		04/01/2016	04/20/2016	04/20/2016			3.18	
9719 - SITEONE LANDSCAPE SUPPLY INC	75026508	4-sprinkler heads	Edit		03/31/2016	04/20/2016	04/20/2016			54.94	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	<u>\$246.88</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 435	ST12137 Macomb Orchard Trail engineer fee	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			3,682.20	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,682.20</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER'S AUTOMOTIVE	26094	OLF & motorcraft spark plugs PRM 80	Edit		03/30/2016	04/20/2016	04/20/2016			529.35	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER'S AUTOMOTIVE	26080	OLF & starter for PRM 51	Edit		03/27/2016	04/20/2016	04/20/2016			295.45	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$824.80</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer	Edit		03/14/2016	04/20/2016	04/20/2016			5.16	
1158 - SHELBY TWP DPW	329663900	RBP House Office	Edit		03/10/2016	04/20/2016	04/20/2016			18.32	
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage	Edit		03/10/2016	04/20/2016	04/20/2016			6.45	
1158 - SHELBY TWP DPW	329511400	RBP Garden	Edit		03/14/2016	04/20/2016	04/20/2016			3.48	
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		03/14/2016	04/20/2016	04/20/2016			5.16	
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		03/16/2016	04/20/2016	04/20/2016			4.20	
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		03/18/2016	04/20/2016	04/20/2016			6.12	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 7	<u>\$48.89</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 49	<u>\$9,733.83</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
13844 - PLANNING & ZONING CENTER INC	3302016	Planning News Subscription 6/16-7/17	Edit		03/30/2016	04/20/2016	04/20/2016			92.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$92.50</u>
Account 802.500 - Consulting Fees											
9924 - CIB PLANNING INC	442 2016A03	P&Z REC COMM MTG & TORRES MTG	Edit		03/31/2016	04/20/2016	04/20/2016			664.10	
8732 - LSL PLANNING INC	24020 IN	P&Z MASTER PLAN (MARCH PLANNING SERVICES)	Edit		03/31/2016	04/20/2016	04/20/2016			6,383.96	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$7,048.06</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	952886	P&Z REZ. PET. #04-16 NICHOLAS LAVDAS	Edit		03/27/2016	04/20/2016	04/20/2016			176.00	
8538 - 21ST CENTURY MEDIA	952878	P&Z REZ. PET. #02-16 G. IACOBELLI 23 MILE RD	Edit		03/27/2016	04/20/2016	04/20/2016			144.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 900.000 - Legal Notices & Printing Services										
15270 - IMAGE MART INC	30301	P&Z DEPT BOARDS FOR EDAC EVENT	Edit		04/08/2016	04/20/2016	04/20/2016			318.75
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 3	<u>\$638.75</u>
							Department 800 - Planning Totals		Invoice Transactions 6	<u>\$7,779.31</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			200.33
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$200.33</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5041148164	work room copier 2/25 - 3/24/16	Edit		03/20/2016	04/20/2016	04/20/2016			160.84
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$160.84</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	MLA2754	Monthly Records Storage - April 2016	Edit		03/31/2016	04/20/2016	04/20/2016			1,676.81
							Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$1,676.81</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			4,785.00
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$4,785.00</u>
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			19.19
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$19.19</u>
Account 830.750 - Electronic Recycling Proceeds Distribution										
22371 - GRAPHIC COMMUNICATIONS INC	37174	Recycling Signs	Edit		02/25/2016	04/20/2016	04/20/2016			372.00
10079 - GREAT LAKES ELECTRONICS CORPORATION	R18430	Recycling Committee January Vendor	Edit		03/02/2016	04/20/2016	04/20/2016			3,146.12
							Account 830.750 - Electronic Recycling Proceeds Distribution Totals		Invoice Transactions 2	<u>\$3,518.12</u>
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502939500	Mailing Machine Supplies	Edit		03/30/2016	04/20/2016	04/20/2016			169.99
							Account 850.215 - Postage Totals		Invoice Transactions 1	<u>\$169.99</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	505239	GASOLINE	Edit		03/22/2016	04/20/2016	04/20/2016			3,040.05
1204 - SPENCER OIL COMPANY	505505	GASOLINE	Edit		03/29/2016	04/20/2016	04/20/2016			3,123.83
1204 - SPENCER OIL COMPANY	505248	diesel	Edit		03/22/2016	04/20/2016	04/20/2016			896.31
1204 - SPENCER OIL COMPANY	505512	diesel	Edit		03/29/2016	04/20/2016	04/20/2016			912.57
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$7,972.76</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			13,785.28
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$13,785.28</u>
							Department 900 - Other Functions Totals		Invoice Transactions 13	<u>\$32,288.32</u>
							Fund 101 - General Fund Totals		Invoice Transactions 184	<u>\$180,030.07</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
10072 - BOTSFORD GENERAL HOSPITAL	202191	BLS INSTRUCTOR COURSE APRIL 2, 2016 (CJ, JV)	Edit		03/28/2016	04/20/2016	04/20/2016			800.00
13215 - STEVEN L HENION	32916SH	REIMBURSE REG FEE "OMFPS MARCH 2016 MEETING" 3/29/16	Edit		03/29/2016	04/20/2016	04/20/2016			15.00
18298 - MATTHEW P SIGNORELLO	32916MS	REIMBURSE REG FEE "OMFPS MARCH 2016 MEETING" 3/29/16	Edit		03/29/2016	04/20/2016	04/20/2016			15.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$830.00</u>
Account 719.000 - Employment Exam										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125192	911 Communication Technician Examination	Edit		03/31/2016	04/20/2016	04/20/2016			129.50
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125058	911 Communication Technician Examination	Edit		03/22/2016	04/20/2016	04/20/2016			518.00
							Account 719.000 - Employment Exam Totals		Invoice Transactions 2	<u>\$647.50</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	42016	CBA PENSION ADJUSTMENT MAY 2016	Edit		04/01/2016	04/20/2016	04/20/2016			358.67
6027 - LEE ANN SHEPHERD	42016	CBA PENSION ADJUSTMENT MAY 2016	Edit		04/01/2016	04/20/2016	04/20/2016			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	248	STATION 1 TOOL CRIB SUPPLIES	Edit		03/24/2016	04/20/2016	04/20/2016			9.99
8365 - GREAT LAKES ACE HARDWARE	250	STATION SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			5.99
584 - K-MART	032816 008 39035	STATION 3 SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			116.88
584 - K-MART	032716 004 22817	STATION 3 SUPPLIES	Edit		03/27/2016	04/20/2016	04/20/2016			81.93



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 726.000 - Operating Supplies											
584 - K-MART	032916 002	STATION 3 SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			34.99	
	25614										
10084 - PALACE CLEANERS	71677	DRY CLEANING	Edit		03/31/2016	04/20/2016	04/20/2016			18.00	
7857 - STONE'S ACE HARDWARE	72665	STATION 3 SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			48.93	
7857 - STONE'S ACE HARDWARE	72688	STATION SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			153.40	
7857 - STONE'S ACE HARDWARE	72796	STATION 3 SUPPLIES	Edit		04/05/2016	04/20/2016	04/20/2016			53.98	
22612 - VALLEY CITY LINEN	28204141	STATION 2 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			10.12	
22612 - VALLEY CITY LINEN	28204142	STATION 3 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			41.90	
22612 - VALLEY CITY LINEN	28204143	STATION 1 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			52.34	
22612 - VALLEY CITY LINEN	28204144	40 HOUR LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			26.14	
22612 - VALLEY CITY LINEN	28204148	STATION 4 LINENS	Edit		03/28/2016	04/20/2016	04/20/2016			54.12	
22612 - VALLEY CITY LINEN	28208917	STATION 2 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			25.90	
22612 - VALLEY CITY LINEN	28208919	STATION 1 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			51.88	
22612 - VALLEY CITY LINEN	28208918	STATION 3 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			43.28	
22612 - VALLEY CITY LINEN	28208924	STATION 4 LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			60.84	
22612 - VALLEY CITY LINEN	28208920	40 HOUR LINENS	Edit		04/04/2016	04/20/2016	04/20/2016			19.64	
22612 - VALLEY CITY LINEN	28212212	STATION 4 LINENS	Edit		04/06/2016	04/20/2016	04/20/2016			7.56	
23305 - WAL-MART PAYMENT CENTER	2105	STATION 1 SUPPLIES	Edit		04/04/2016	04/20/2016	04/20/2016			47.36	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$965.17</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	616310	OXYGEN (ACCT # 07039)	Edit		04/04/2016	04/20/2016	04/20/2016			133.50	
19884 - BOUND TREE MEDICAL LLC	82101938	MEDICAL SUPPLIES	Edit		03/29/2016	04/20/2016	04/20/2016			600.05	
1446 - J & B MEDICAL SUPPLY INC	2816826	MEDICAL SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			498.58	
1446 - J & B MEDICAL SUPPLY INC	2760660	MEDICAL SUPPLIES	Edit		02/26/2016	04/20/2016	04/20/2016			851.27	
1569 - SUNSHINE MEDICAL SUPPLY INC	133397	MEDICAL SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			482.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,566.35</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	91911	PULL-ON BOOTS (RA)	Edit		03/24/2016	04/20/2016	04/20/2016			330.00	
19772 - FIRE SERVICE MANAGEMENT INC	15010	CLEANING & REPAIR OF GEAR	Edit		03/17/2016	04/20/2016	04/20/2016			1,903.50	
19772 - FIRE SERVICE MANAGEMENT INC	15026	CLEANING & REPAIR OF GEAR	Edit		03/21/2016	04/20/2016	04/20/2016			1,302.90	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1450959	FIREFIGHTING GLOVES & EXTRICATION GLOVES	Edit		03/14/2016	04/20/2016	04/20/2016			567.91	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1454993	FIREFIGHTING GLOVE & EXTRICATION GLOVES	Edit		03/23/2016	04/20/2016	04/20/2016			88.63	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 726.600 - Uniform and Clothing Expense											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1450959 001	FIREFIGHTING GLOVE	Edit		03/28/2016	04/20/2016	04/20/2016			81.95	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 6	<u>\$4,274.89</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			391.08	
12238 - AMERICAN SPEEDY PRINTING	20666	BUSINESS CARDS (BW)	Edit		03/23/2016	04/20/2016	04/20/2016			50.00	
12238 - AMERICAN SPEEDY PRINTING	20744	BUSINESS CARDS (MS)	Edit		04/04/2016	04/20/2016	04/20/2016			50.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$491.08</u>
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	91820	BRAKE BAND/SPRING FOR CUTTERS EDGE SAW E5 (#38)	Edit		03/17/2016	04/20/2016	04/20/2016			9.30	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30239	TRAFFIC SIGNAL MAINTENANCE FEB 2016	Edit		03/18/2016	04/20/2016	04/20/2016			40.88	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12B	MAINTENANCE SERVICE AGREEMENT (12 OF 12) MAY 2016	Edit		03/24/2016	04/20/2016	04/20/2016			610.83	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$661.01</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,645.75	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,645.75</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5554 - LISA M SUIDA	4062016	Mileage Reimb. & Parking for Tiese Settlement Conference	Edit		04/06/2016	04/20/2016	04/20/2016			17.39	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$17.39</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			6,654.28	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$6,654.28</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45295	REPAIRED PARKING BRAKE E-2 (#34)	Edit		03/14/2016	04/20/2016	04/20/2016			4,184.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45371	REPAIR WORK Q3 (#26)	Edit		03/28/2016	04/20/2016	04/20/2016			1,050.36	
3046 - O'REILLY AUTO PARTS	3321 163439	ANTIFREEZE	Edit		04/06/2016	04/20/2016	04/20/2016			55.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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											
3046 - O'REILLY AUTO PARTS	3321 163409	WIPER BLADES A1 (#45)	Edit		04/06/2016	04/20/2016	04/20/2016			83.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$5,375.27</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			8,331.40	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$8,331.40</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329146000 0316	STATION 2 WATER USAGE 12/1/15 - 3/10/16	Edit		03/10/2016	04/20/2016	04/20/2016			78.61	
25658 - WOW! BUSINESS	12648517 0416	STATION 1 CABLE/INTERNET	Edit		03/29/2016	04/20/2016	04/20/2016			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$175.72</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	32716 3	STATION 3 PEST CONTROL	Edit		03/27/2016	04/20/2016	04/20/2016			600.00	
9655 - EASTSIDE EXTERMINATORS	4516 1	STATION 1 PEST CONTROL	Edit		04/05/2016	04/20/2016	04/20/2016			50.00	
9655 - EASTSIDE EXTERMINATORS	4516 3	STATION 3 PEST CONTROL - APRIL 2016	Edit		04/05/2016	04/20/2016	04/20/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	4516 2	STATION 2 PEST CONTROL APRIL 2016	Edit		04/05/2016	04/20/2016	04/20/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	4616 4	STATION 4 PEST CONTROL APRIL 2016	Edit		04/06/2016	04/20/2016	04/20/2016			45.00	
21245 - JCR SUPPLY INC	92439	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			469.05	
21245 - JCR SUPPLY INC	92438	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			429.01	
21245 - JCR SUPPLY INC	92437	STATION SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			213.59	
5196 - MATTRESS TO GO	13253	TWIN MATTRESS STATION 3	Edit		03/28/2016	04/20/2016	04/20/2016			289.00	
8678 - MC KERNAN INC	316249	REPAIRED NORTH SIDE REAR BAY DOOR STATION 2	Edit		03/28/2016	04/20/2016	04/20/2016			246.25	
8678 - MC KERNAN INC	316209	INSTALLED CABLE ON EXTERIOR ANTENNA DOOR #4 STATION 1	Edit		03/24/2016	04/20/2016	04/20/2016			420.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$2,851.90</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 980.000 - Equipment										
5749 - ARGUS HAZCO SUPPLY COMPANY	4103647	ISOPROPYL ALCOHOL FOR MSA MASK FIT TEST MACHINE	Edit		03/14/2016	04/20/2016	04/20/2016			45.00
20057 - BATTERY WAREHOUSE CO	72331	CAMERA BATTERY	Edit		03/26/2016	04/20/2016	04/20/2016			29.95
								Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$74.95</u>
								Department 340 - Fire Department Totals	Invoice Transactions 68	<u>\$35,953.25</u>
								Fund 206 - Fire Fund Totals	Invoice Transactions 68	<u>\$35,953.25</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
162 - BRESSER'S INFORMATION SERVICE	169354	MEMBERSHIP DUES 6/1/16-5/31/17	Edit		03/15/2016	04/20/2016	04/20/2016			750.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
24144 - PAAM	111921	ADVANCED POLICE TRAINING-JS	Edit		04/05/2016	04/20/2016	04/20/2016			50.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 719.000 - Employment Exam										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125192	911 Communication Technician Examination	Edit		03/31/2016	04/20/2016	04/20/2016			129.50
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	125058	911 Communication Technician Examination	Edit		03/22/2016	04/20/2016	04/20/2016			518.00
								Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$647.50</u>
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	5028	MEDIA PLAYER	Edit		03/28/2016	04/20/2016	04/20/2016			92.00
12799 - MARIAN CARMIGNANI	20160330	AWARDS CEREMONY EXPENSE	Edit		03/30/2016	04/20/2016	04/20/2016			35.95
12799 - MARIAN CARMIGNANI	20160401	CUPS REIMBURSEMENT	Edit		04/01/2016	04/20/2016	04/20/2016			9.99
15228 - HOME DEPOT CREDIT SERVICES	5231170	WOOD FILLER	Edit		03/24/2016	04/20/2016	04/20/2016			3.54
6137 - PATRICIA KOENIG	20160401	REIMBURSEMENT	Edit		04/01/2016	04/20/2016	04/20/2016			29.76
20296 - MCDONALD'S	20160401	PRISONER MEALS - MARCH	Edit		04/01/2016	04/20/2016	04/20/2016			121.85
26159 - PURIFIED WATER TO GO	19038	WATER	Edit		04/01/2016	04/20/2016	04/20/2016			34.65
26159 - PURIFIED WATER TO GO	19083	WATER	Edit		04/08/2016	04/20/2016	04/20/2016			34.65
10085 - THE SHAMROCK COMPANIES INC	TSC108158B	TUMBLER EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			526.80
10085 - THE SHAMROCK COMPANIES INC	TSC108158A	MISC EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			418.51
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$1,307.70</u>
Account 726.100 - Range Supplies										
7759 - MISSION CRITICAL FIREARMS LLC	20160331	AMMUNITION	Edit		03/31/2016	04/20/2016	04/20/2016			1,044.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,044.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			2,060.95	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$2,060.95
Account 728.000 - Membership Dues & Conferences											
162 - BRESSER'S INFORMATION SERVICE	169354	MEMBERSHIP DUES 6/1/16-5/31/17	Edit		03/15/2016	04/20/2016	04/20/2016			1,050.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0316	MEMBERSHIP DUES	Edit		04/01/2016	04/20/2016	04/20/2016			115.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	\$1,165.00
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	122758	PHONE SUPPORT	Edit		03/14/2016	04/20/2016	04/20/2016			55.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$55.00
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN	MKX0511	PD FILE STORAGE	Edit		03/31/2016	04/20/2016	04/20/2016			229.94	
10007 - THE RAPID GROUP LLC	200601	SHREDDING	Edit		03/22/2016	04/20/2016	04/20/2016			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	\$299.94
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,840.05	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,840.05
Account 810.600 - IT Licensing & Maintenance											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	239015459	COPIER MAINTENANCE 1/1-3/31/16	Edit		03/31/2016	04/20/2016	04/20/2016			345.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$345.00
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9763209298	Cell Phones 3/23- 4/4/16	Edit		04/04/2016	04/20/2016	04/20/2016			905.59	
16852 - VERIZON WIRELESS	9761563565	Cell Phones	Edit		03/04/2016	04/20/2016	04/20/2016			905.47	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$1,811.06
Account 850.215 - Postage											
7759 - MISSION CRITICAL FIREARMS LLC	20160331	AMMUNITION	Edit		03/31/2016	04/20/2016	04/20/2016			26.00	
10085 - THE SHAMROCK COMPANIES INC	TSC108158B	TUMBLER EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			43.35	
10085 - THE SHAMROCK COMPANIES INC	TSC108158A	MISC EXPENSE	Edit		03/22/2016	04/20/2016	04/20/2016			74.55	
22327 - UPS	3894WX136	SHIPPING	Edit		03/26/2016	04/20/2016	04/20/2016			17.45	
									Account 850.215 - Postage Totals	Invoice Transactions 4	\$161.35
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			12,990.39	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$12,990.39



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43168	VEHICLE EQUIPMENT	Edit		04/06/2016	04/20/2016	04/20/2016			443.67	
22524 - CYNERGY WIRELESS PRODUCTS INC	19315	VEH 3 EQUIPMENT REMOVAL	Edit		03/25/2016	04/20/2016	04/20/2016			490.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19103	VEH 14 EQUIPMENT REPAIRS	Edit		02/04/2016	04/20/2016	04/20/2016			340.00	
9132 - GENESIS AUTO WASH INC	72 IN	VEHICLES WASHES - MARCH 2016	Edit		03/31/2016	04/20/2016	04/20/2016			280.00	
18462 - SHELBY TIRE & AUTO SERVICE	45638	VEH 15 MAINTENANCE	Edit		03/23/2016	04/20/2016	04/20/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45705	VEH 25 MAINTENANCE	Edit		03/30/2016	04/20/2016	04/20/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45726	VEH 7 MAINTENANCE WORK	Edit		04/01/2016	04/20/2016	04/20/2016			493.77	
4138 - SIMBOL AUTO GLASS	WO038944	VEH 52 REPAIRS	Edit		04/07/2016	04/20/2016	04/20/2016			240.00	
7857 - STONE'S ACE HARDWARE	72659	FLEET SUPPLIES	Edit		03/28/2016	04/20/2016	04/20/2016			58.35	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS295161	VEH 51 MAINTENANCE WORK	Edit		03/23/2016	04/20/2016	04/20/2016			81.45	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$2,541.43</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			24,420.02	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$24,420.02</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 462505	SOR Registrations	Edit		03/07/2016	04/20/2016	04/20/2016			420.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311675	JANITORIAL SUPPLIES	Edit		03/18/2016	04/20/2016	04/20/2016			117.40	
7857 - STONE'S ACE HARDWARE	72748	BUILDING MAINTENANCE SUPPLIES	Edit		04/01/2016	04/20/2016	04/20/2016			22.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$140.39</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160195	VIDEO CHARGES FEB	Edit		03/15/2016	04/20/2016	04/20/2016			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	19263CR	VEH 6 EQUIP INSTALL AND CREDITS	Edit		03/10/2016	04/20/2016	04/20/2016			(235.09)	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>(\$235.09)</u>
									Department 305 - Police Department Totals	Invoice Transactions 45	<u>\$51,094.69</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 207 - Police Fund Totals				Invoice Transactions 46	\$51,844.69	
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
776 - MACP	200000887	ADVANCED POLICE TRAINING-KT	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000888	ADVANCED POLICE TRAINING-JA	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000889	ADVANCED POLICE TRAINING-DS	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
776 - MACP	200000890	ADVANCED POLICE TRAINING-LR	Edit		02/12/2016	04/20/2016	04/20/2016			595.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$2,380.00</u>
								Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 4	<u>\$2,380.00</u>
								Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 4	<u>\$2,380.00</u>
Fund 265 - Drug Forfeiture Fund											
Account 123.000 - Prepaid Expense											
9133 - SUSTEEN	STPD SVR	SOFTWARE	Edit		03/24/2016	04/20/2016	04/20/2016			414.58	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$414.58</u>
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
9133 - SUSTEEN	STPD SVR	SOFTWARE	Edit		03/24/2016	04/20/2016	04/20/2016			580.42	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>\$580.42</u>
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	<u>\$580.42</u>
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$995.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
24351 - A T & T	MI685647	DISPATCH PHONE MAINT 4/16-7/15/16	Edit		04/04/2016	04/20/2016	04/20/2016			2,298.75	
								Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$2,298.75</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$2,298.75</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$2,298.75</u>
Fund 275 - Senior Housing Operation											
Department 275 - Shelby Manor											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			559.70	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$559.70</u>
								Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$559.70</u>
								Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$559.70</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	3252016	JUDICIAL SERVICES 3/17-3/18/16	Edit		03/25/2016	04/20/2016	04/20/2016			1,057.20
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$1,057.20</u>
Account 725.500 - JURY FEES										
10019 - DAWN ANDERSEN	009	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			138.90
10020 - LILIA ARAFA	001	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			96.70
10021 - LUCY CONFER	015	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			73.70
10022 - JAMES COOK	016	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			93.70
10024 - CHRISTOPHER DARNER	017	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50
10025 - LONNIE GARLAND	005	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50
10026 - JOSEPH GORNEY	019	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30
10027 - DONNA HARRELL	021	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			94.30
10028 - ANDREW IWAN	022	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10
10029 - DAVID JURCAK	024	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			73.10
10030 - KOLA LULGJURAJ	006	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			80.30
10031 - CHRISTOPHER LUTZENKIRCHEN	025	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30
10032 - MICHAEL MCNABNEY	026	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			74.30
10033 - HOLLY MEIER	027	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			15.50
10034 - DELORES PAPA	029	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			98.50
10035 - EDGAR PERRY	010	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10
10044 - FRANK PORCARO	031	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			95.50
10036 - BARBARA PORZONDEK	032	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			96.70
10037 - GARY ROGGENBUCK	033	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			98.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
10038 - NANETTE ROSS	034	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			77.30	
10039 - DALE SEDLMEYER	035	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			75.50	
10040 - CANDIS STEPHO	036	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			136.50	
10042 - JAMES STRODE	003	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			76.10	
10043 - MARJORIE WALLER	037	JURY DUTY MARCH 2016	Edit		03/15/2016	04/20/2016	04/20/2016			137.30	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 24	<u>\$2,332.20</u>
Account 725.502 - Atty Fees											
7961 - AVIS CHOULAGH LAW PLLC	3222016	PUBLIC DEFENDER 15-1751-SD	Edit		03/22/2016	04/20/2016	04/20/2016			200.00	
4483 - JOEL ALEXANDER BERNIER	3242016	PUBLIC DEFENDER 02222016	Edit		03/24/2016	04/20/2016	04/20/2016			350.00	
4483 - JOEL ALEXANDER BERNIER	3242016A	PUBLIC DEFENDER 03152016	Edit		03/24/2016	04/20/2016	04/20/2016			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3222016	PUBLIC DEFENDER 15-1793-SM	Edit		03/22/2016	04/20/2016	04/20/2016			200.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3232016	PUBLIC DEFENDER 03212016	Edit		03/23/2016	04/20/2016	04/20/2016			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO PLLC	3282016	PUBLIC DEFENDER 15-1794-SM	Edit		03/28/2016	04/20/2016	04/20/2016			275.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3312016	PUBLIC DEFENDER 03312016	Edit		03/31/2016	04/20/2016	04/20/2016			350.00	
9437 - ROBERT W SMITH	2252016	PUBLIC DEFENDER 02252016	Edit		03/28/2016	04/20/2016	04/20/2016			150.00	
17850 - ROBERT J VAN HOUTTE	3282016	PUBLIC DEFENDER 03282016	Edit		03/28/2016	04/20/2016	04/20/2016			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$2,075.00</u>
Account 727.000 - Office Supplies											
8069 - FACTORY EXPRESS	326772IN	SHREDDER OIL	Edit		03/28/2016	04/20/2016	04/20/2016			186.23	
5335 - FORMS TRAC ENTERPRISES INC	63591	FORMS NOTICE TO APPEAR	Edit		03/22/2016	04/20/2016	04/20/2016			512.16	
5335 - FORMS TRAC ENTERPRISES INC	63592	FORMS 14 DAY NOTICE	Edit		03/22/2016	04/20/2016	04/20/2016			181.54	
5335 - FORMS TRAC ENTERPRISES INC	63593	FORMS DEFAULT JUDGMENT	Edit		03/22/2016	04/20/2016	04/20/2016			449.71	
5335 - FORMS TRAC ENTERPRISES INC	63622	FORMS 14 DAY NOTICE TRAFFIC	Edit		03/31/2016	04/20/2016	04/20/2016			356.05	
22871 - STAPLES ADVANTAGE	3296695916	OFFICE SUPPLIES	Edit		03/19/2016	04/20/2016	04/20/2016			211.74	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,897.43</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	3222016	MILEAGE REIMBURSEMENT	Edit		03/24/2016	04/20/2016	04/20/2016			115.02	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>115.02</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12A	SERVICE AGREEMENT 12 OF 12	Edit		03/24/2016	04/20/2016	04/20/2016			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>169.81</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16466	INTERPRETER 03172016	Edit		03/21/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16447	INTERPRETER 03162016	Edit		03/21/2016	04/20/2016	04/20/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16459	INTERPRETER 03162016	Edit		03/21/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16467	INTERPRETER 03172016	Edit		03/21/2016	04/20/2016	04/20/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16516	INTERPRETER 03222016	Edit		03/23/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16557	INTERPRETER 03282016	Edit		03/29/2016	04/20/2016	04/20/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16574	INTERPRETER 03292016	Edit		03/30/2016	04/20/2016	04/20/2016			190.00	
22072 - MARIA GIALDI	5456	INTERPRETER 03282016	Edit		03/28/2016	04/20/2016	04/20/2016			120.00	
22072 - MARIA GIALDI	5458	INTERPRETER 03292016	Edit		03/29/2016	04/20/2016	04/20/2016			120.00	
6472 - SHYLER ENGEL PLLC	442016	Public Defender 2/25-4/4/16	Edit		04/04/2016	04/20/2016	04/20/2016			1,550.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 10	<u>\$3,200.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			662.65	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$662.65</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			1,888.92	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,888.92</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 54	<u>\$13,398.23</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	33116A	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			183,626.57
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$183,626.57</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			11,335.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,335.00</u>
								Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$194,961.57</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			3,816.00
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$3,816.00</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$3,816.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			74,018.53
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$74,018.53</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$74,018.53</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			7,905.15
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$7,905.15</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$7,905.15</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	33116	MARCH 2016 TRANSMITTALS	Edit		03/31/2016	04/20/2016	04/20/2016			16,973.78
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$16,973.78</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$16,973.78</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 60	<u>\$311,073.26</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 455	DPW-COMCAST SIGMA TECH; 16034	Edit		04/05/2016	04/20/2016	04/20/2016			94.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 453	DPW-COMCAST SIGMA TECH; 16032	Edit		04/05/2016	04/20/2016	04/20/2016			85.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 452	DPW-COMCAST SIGMA TECH; 16025	Edit		04/05/2016	04/20/2016	04/20/2016			92.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 456	DPW-COMCAST SIGMA TECH; 48945 HAYES; 16043	Edit		04/05/2016	04/20/2016	04/20/2016			91.10	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$363.00</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 4	<u>\$363.00</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 442	ROAD COMPLAINTS	Edit		04/05/2016	04/20/2016	04/20/2016			262.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 407	DPW-SIDEWALK TOPO -SHELBY RD; 11073	Edit		04/05/2016	04/20/2016	04/20/2016			532.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$532.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 450	SIDEWALK MAINTENANCE PROGRAM	Edit		04/05/2016	04/20/2016	04/20/2016			3,060.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,060.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$3,855.00</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - 25 MI Dequindre Biking Walking Bridge											
23602 - CADILLAC ASPHALT MUC HOLDINGS	285135	Dequindre bike trail	Edit		03/22/2016	04/20/2016	04/20/2016			264.50	
									Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions 1	<u>\$264.50</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$264.50</u>
Department 480 - Bikepath Project											
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 434	ST12130 GSP Trail Engrn/Draft fees	Edit		04/05/2016	04/20/2016	04/20/2016			3,657.50	
									Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$3,657.50</u>
Account 971.486 - Iron Belle Trail MDNR Grant - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 436	ST15130 Iron Belle Trail engineer fee 3rd payment	Edit		04/05/2016	04/20/2016	04/20/2016			1,050.00	
									Account 971.486 - Iron Belle Trail MDNR Grant - State Totals	Invoice Transactions 1	<u>\$1,050.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$4,707.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$9,190.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	963132	DPW- SW ANNUAL PERMIT - 2016	Edit		03/31/2016	04/20/2016	04/20/2016			500.00	
								Account 985.850 - Waterways Clean Up Totals		Invoice Transactions 1	<u>\$500.00</u>
								Department 450 - NPDES Cap Proj Waterways Totals		Invoice Transactions 1	<u>\$500.00</u>
								Fund 450 - NPDES - CAP Proj Waterways Totals		Invoice Transactions 1	<u>\$500.00</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 447`	GENE SHEPHERD PARK	Edit		04/05/2016	04/20/2016	04/20/2016			157.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$157.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$157.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$157.50</u>
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
66 - AMERICAN WATER WORKS ASSOCIATION	7001179451	MEMBERSHIP DUES - DM (6/1/16-5/31/17)	Edit		02/29/2016	04/20/2016	04/20/2016			31.25	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$31.25</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
69 - ANDERSON ECKSTEIN WESTRICK INC	109528	DPW-34-S PRELIMINARY DESIGN	Edit		03/23/2016	04/20/2016	04/20/2016			11,193.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 411	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			1,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 410	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			927.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 409	SEWER SAD 1 & 2 13086	Edit		04/05/2016	04/20/2016	04/20/2016			1,400.00	
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 4	<u>\$14,778.75</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 454	BLACK HILLS AT&T REVIEW PROJ 14007	Edit		04/05/2016	04/20/2016	04/20/2016			187.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 408	BRIARWOOD KNOLLS PROJ 13056	Edit		04/05/2016	04/20/2016	04/20/2016			4,416.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 412	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			2,014.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 413	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 414	BRAMPTON CT PROJ 14028	Edit		04/05/2016	04/20/2016	04/20/2016			670.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 415	CAMELOT COMMONS PROJ 14060	Edit		04/05/2016	04/20/2016	04/20/2016			252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 416	SHELBY POINTE VILLAGE PROJ 14106	Edit		04/05/2016	04/20/2016	04/20/2016			4,611.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 417	SHELBY NATIONAL STORAGE PROJ 14122	Edit		04/05/2016	04/20/2016	04/20/2016			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 418	SHELBY NATIONAL STORAGE PROJ 14122	Edit		04/05/2016	04/20/2016	04/20/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 419	PARK TERRACE PROJECT 14129	Edit		04/05/2016	04/20/2016	04/20/2016			1,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 420	PARK TERRACE PROJ 14129	Edit		04/05/2016	04/20/2016	04/20/2016			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 421	CARUSO 26 MILE OIL PROJ 15035	Edit		04/05/2016	04/20/2016	04/20/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 422	LANCASTER PARK PHASE 3 PROJ 15039	Edit		04/05/2016	04/20/2016	04/20/2016			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 423	SHOPS AT STONEY CREEK PROJ 15071	Edit		04/05/2016	04/20/2016	04/20/2016			5,517.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 424	SMITH FARMS PROJ 15032	Edit		04/05/2016	04/20/2016	04/20/2016			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 425	SMITH FARMS PROJ 15032	Edit		04/05/2016	04/20/2016	04/20/2016			2,537.14
3245 - FAZAL KHAN & ASSOCIATES INC	2016 426	BIRCHFIELD COURT PROJ 15092	Edit		04/05/2016	04/20/2016	04/20/2016			225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 427	CHERRY CREEK BLDG 1 PROJ 15139	Edit		04/05/2016	04/20/2016	04/20/2016			1,430.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 428	CHERRY CREEK BLDG 2 PROJ 15143	Edit		04/05/2016	04/20/2016	04/20/2016			1,802.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 429	CHERRY CREEK BLDG 3 PROJ 15144	Edit		04/05/2016	04/20/2016	04/20/2016			1,177.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 430	D AGOSTINI LOT 16-17 PROJ 15188	Edit		04/05/2016	04/20/2016	04/20/2016			602.03
3245 - FAZAL KHAN & ASSOCIATES INC	2016 431	D AGOSTINI LOT 15-16 PROJ 15189	Edit		04/05/2016	04/20/2016	04/20/2016			433.64
3245 - FAZAL KHAN & ASSOCIATES INC	2016 432	MALOW JR HIGH PROJ 16030	Edit		04/05/2016	04/20/2016	04/20/2016			1,067.87
								Account 255.592 - Engineering Costs from Developer Totals Invoice Transactions 23		\$31,373.74
Account 277.000 - Payable for Customer Overpmts										
10081 - BREANN DOTSTRY	2228915 316	DPW-REFUND FOR OVERPMTS AT 11353 NORTH WOODS	Edit		03/18/2016	04/20/2016	04/20/2016			308.89
								Account 277.000 - Payable for Customer Overpmts Totals Invoice Transactions 1		\$308.89
Account 669.300 - Hydrant Rentals										
10082 - BUSH DEVELOPMENT LLC	16 31154	DPW-REFUND FOR HYDRANT USE AT 47450 VAN DYKE	Edit		03/29/2016	04/20/2016	04/20/2016			550.00
								Account 669.300 - Hydrant Rentals Totals Invoice Transactions 1		\$550.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7310707	Boot Purchase Ee # 11209	Edit		03/31/2016	04/20/2016	04/20/2016			98.68	
21430 - UTICA SHOE STORE	663018	Boot Purchase Ee # 70148	Edit		10/28/2015	04/20/2016	04/20/2016			100.00	
21430 - UTICA SHOE STORE	660952	Boot Purchase Ee # 10588	Edit		07/28/2015	04/20/2016	04/20/2016			100.00	
21430 - UTICA SHOE STORE	659404	Boot Purchase Ee # 11041	Edit		09/01/2015	04/20/2016	04/20/2016			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	\$398.68
Account 730.100 - Repairs & Maint											
1415 - FASTENAL COMPANY	MICLN72373	DPW-PARTS FOR RAISING SAN MH; STOCK	Edit		03/30/2016	04/20/2016	04/20/2016			9.90	
25049 - HD SUPPLY WATERWORKS LTD	F292974	DPW-SPACER KIT; GRADE RING; 51455 23 MILE	Edit		03/25/2016	04/20/2016	04/20/2016			129.08	
25049 - HD SUPPLY WATERWORKS LTD	F316506	DPW-CARL SPACER KIT; 55510 ASHBROOKE	Edit		03/31/2016	04/20/2016	04/20/2016			42.90	
8534 - MID-STATES BOLT & SCREW CO	30757346	DPW-COUPPLINGS & WASHERS; SAN MH STOCK	Edit		04/01/2016	04/20/2016	04/20/2016			89.15	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 4	\$271.03
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	3231255	DPW- PARTS FOR SPRINKLER REPAIR	Edit		04/05/2016	04/20/2016	04/20/2016			40.58	
6957 - POLAR ICE COMPANY	70418	DPW-16# DRY ICE; 3270 GRANDVIEW CT	Edit		03/21/2016	04/20/2016	04/20/2016			20.00	
6957 - POLAR ICE COMPANY	70427	DPW-16# DRY ICE; RIDGEVIEW SERVICE REP	Edit		03/23/2016	04/20/2016	04/20/2016			20.00	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37094	DPW-PLUMBING WORK AT 52688 LASALLE	Edit		03/24/2016	04/20/2016	04/20/2016			247.50	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	\$328.08
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	5032332	DPW-SUPPLES FOR PRESSURE WASHER	Edit		03/24/2016	04/20/2016	04/20/2016			44.94	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$44.94
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	1585392	DPW-STEEL WOOL; STOCK	Edit		03/28/2016	04/20/2016	04/20/2016			2.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	7033132	DPW-GALVANIZED WASHERS; STOCK	Edit		04/01/2016	04/20/2016	04/20/2016			9.24	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$12.20</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6926 2016	DPW-DWSD SVCS & LOOKBACK - MARCH 2016	Edit		04/01/2016	04/20/2016	04/20/2016			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0216	WATER - 2/1/16 - 3/1/16	Edit		03/24/2016	04/20/2016	04/20/2016			885,813.36	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$885,813.36</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
1713 - CUMMINS BRIDGEWAY LLC	6 14824	DPW-WILLOW CREEK STATION; CONTROL OS REPAIR	Edit		04/01/2016	04/20/2016	04/20/2016			278.10	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$278.10</u>
Account 935.500 - Water Main Repair											
25049 - HD SUPPLY WATERWORKS LTD	F213313	DPW-PARTS FOR WM BREAK AT 24 MILE	Edit		03/24/2016	04/20/2016	04/20/2016			9,413.10	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$9,413.10</u>
Account 935.700 - Booster Station Maint											
11832 - HOME DEPOT	6570646	DPW-1/4" BALL VALVE; SY5	Edit		03/23/2016	04/20/2016	04/20/2016			14.80	
11832 - HOME DEPOT	5112338	DPW-VALVES, NIPPLES, ELBOWS; PUMP STATION	Edit		03/24/2016	04/20/2016	04/20/2016			37.66	
11832 - HOME DEPOT	5570743	DPW-BALL VALVES; LIGHT BULBS; METERS PITS	Edit		03/24/2016	04/20/2016	04/20/2016			45.40	
11832 - HOME DEPOT	1032674	DPW-BALL VALVE; PUMP STATION	Edit		03/28/2016	04/20/2016	04/20/2016			7.40	
7857 - STONE'S ACE HARDWARE	72614	DPW-O RING; 26 MILE BOOSTER STN 8"	Edit		03/24/2016	04/20/2016	04/20/2016			.59	
7857 - STONE'S ACE HARDWARE	72670	BERMAD DPW-NUTS/BOLTS; BERMADS	Edit		03/28/2016	04/20/2016	04/20/2016			14.52	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 6	<u>\$120.37</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 25	<u>\$1,353,041.78</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96958	DPW-5/8" METERS (QTY-60)	Edit		03/21/2016	04/20/2016	04/20/2016			3,210.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97081	DPW-METERS	Edit		04/01/2016	04/20/2016	04/20/2016			8,765.57
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97072	DPW-3/4" METERS (QTY-200)	Edit		04/01/2016	04/20/2016	04/20/2016			1,828.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97088	DPW-5/8" METERS (QTY-60)	Edit		04/01/2016	04/20/2016	04/20/2016			3,210.00
1179 - SLC METER LLC	245286	DPW-3/4" PRVS & COUPLINGS	Edit		03/21/2016	04/20/2016	04/20/2016			3,658.68
1179 - SLC METER LLC	245411	DPW-CORP STOPS; CURB STOPS; WYES	Edit		04/06/2016	04/20/2016	04/20/2016			1,026.96
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 6	<u>\$21,699.21</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 6	<u>\$21,699.21</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
20057 - BATTERY WAREHOUSE CO	72200	DPW-BATTERY FOR AED MACHINE	Edit		03/16/2016	04/20/2016	04/20/2016			59.40
11832 - HOME DEPOT	3941962	DPW-VEHICLE FIRE EXTINGUISHERS (QTY-5)	Edit		03/16/2016	04/20/2016	04/20/2016			149.40
1446 - J & B MEDICAL SUPPLY INC	2826593	DPW-PADS W/COMPRESSION FOR AED MACHINE	Edit		04/04/2016	04/20/2016	04/20/2016			158.06
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	30981	DPW-GAS DETECTOR CALIBRATION	Edit		03/17/2016	04/20/2016	04/20/2016			75.80
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	31008	DPW-CALIBRATE MICROCLIP	Edit		03/23/2016	04/20/2016	04/20/2016			130.80
							Account 726.700 - Safety Medical Supplies Totals		Invoice Transactions 5	<u>\$573.46</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			71.74
13966 - RICOH USA INC	5041127361	DPW-B & W COPIES; CONTACT - 2852185	Edit		03/18/2016	04/20/2016	04/20/2016			72.56
13966 - RICOH USA INC	5041148397	DPW-B&W COPIES; CONTACT-3027863	Edit		03/20/2016	04/20/2016	04/20/2016			194.11
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$338.41</u>
Account 728.000 - Membership Dues & Conferences										
66 - AMERICAN WATER WORKS ASSOCIATION	7001179451	MEMBERSHIP DUES - DM (6/1/16-5/31/17)	Edit		02/29/2016	04/20/2016	04/20/2016			43.75
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$43.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 12C	DPW- INSTALLMENT 12 OF 12	Edit		03/24/2016	04/20/2016	04/20/2016			739.60	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>739.60</u>
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8642891	DPW-MONITORING BLDG (APRIL, MAY, JUNE - 2016)	Edit		03/15/2016	04/20/2016	04/20/2016			105.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>105.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			3,680.10	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>3,680.10</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			5,532.64	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>5,532.64</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			13,827.07	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>13,827.07</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>24,840.03</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	19961	DPW-RADIATOR; W-2	Edit		03/24/2016	04/20/2016	04/20/2016			143.95	
326 - DECKER AUTO PARTS INC	20234	DPW-RETURN FROM #19961 W/PURCHASE OF NEW RADIATOR	Edit		03/28/2016	04/20/2016	04/20/2016			21.00	
326 - DECKER AUTO PARTS INC	19956	DPW-DISTRIBUTOR ROTOR; W-2	Edit		03/24/2016	04/20/2016	04/20/2016			65.11	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>230.06</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	21013	DPW- 2.5 GAL DIESEL; W-14	Edit		04/06/2016	04/20/2016	04/20/2016			31.90	
11832 - HOME DEPOT	32782	DPW-SPOTLIGHT; W1A	Edit		03/29/2016	04/20/2016	04/20/2016			29.97	
8534 - MID-STATES BOLT & SCREW CO	30754923	DPW-1/8" COUPLING NUTS	Edit		03/30/2016	04/20/2016	04/20/2016			9.75	
8534 - MID-STATES BOLT & SCREW CO	30751517	DPW-5/8 HEX RETHREADING DIE	Edit		03/24/2016	04/20/2016	04/20/2016			9.68	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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 661 - Motor Pool										
Account 781.000 - Parts										
18462 - SHELBY TIRE & AUTO SERVICE	45693	DPW-TIRES; W-25	Edit		03/31/2016	04/20/2016	04/20/2016			549.56
18462 - SHELBY TIRE & AUTO SERVICE	45701	DPW-MOUNT TIRES; W-25	Edit		03/31/2016	04/20/2016	04/20/2016			50.00
							Account 781.000 - Parts Totals		Invoice Transactions 6	<u>\$680.86</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 9	<u>\$910.92</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 84	<u>\$1,447,534.57</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	264491	February 2016 New Hire & CDL Physicals	Edit		03/18/2016	04/20/2016	04/20/2016			90.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6545223	March's Office Supplies	Edit		03/31/2016	04/20/2016	04/20/2016			381.49
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$381.49</u>
Account 785.500 - Govt AC Op Exp & Sup										
17944 - COOKS SIGNS PLUS	318	Graphic Logos for Microphone	Edit		04/01/2016	04/20/2016	04/20/2016			40.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790385	Batteries	Edit		04/08/2016	04/20/2016	04/20/2016			65.78
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$105.78</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			1,326.75
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$1,326.75</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			279.85
							Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>\$279.85</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17350 17351	Township Liability & Auto Insurance- Installment 3 of 4	Edit		04/05/2016	04/20/2016	04/20/2016			742.31
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$742.31</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015 0516	Internet	Edit		03/14/2016	04/20/2016	04/20/2016			114.40
25801 - COMCAST	234829025 0516	Municipal Bldg-May	Edit		03/28/2016	04/20/2016	04/20/2016			118.90



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 930.100 - Building Maintenance											
25658 - WOW! BUSINESS	12648529 0416	Cable TV Service	Edit		03/27/2016	04/20/2016	04/20/2016			51.42	
							Account 930.100 - Building Maintenance Totals		Invoice Transactions	3	\$284.72
							Department 598 - Cable TV Totals		Invoice Transactions	10	\$3,210.90
							Fund 598 - Cable TV Totals		Invoice Transactions	10	\$3,210.90
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6270 - BLACKSTONE CORPORATION INC	15 110712	50600 CENTRAL INDUSTRIAL - BLDG BOND	Edit		11/30/2015	04/20/2016	04/20/2016			950.00	
7146 - CLEARMONT LLC	14 81845	13795 GRANDEUR - BLDG BOND	Edit		09/03/2014	04/20/2016	04/20/2016			717.50	
17731 - CORNELL SIGN CO	09 8229	54786 DEQUINDRE - BLDG BOND	Edit		06/09/2009	04/20/2016	04/20/2016			50.00	
10083 - AIMEE & JEFFREY DENDEL	16 25009	53490 BELLAMINE - BLDG BOND	Edit		03/07/2016	04/20/2016	04/20/2016			50.00	
2636 - MARIO DICICCO	09 5824	52957 VAN DYKE - BLDG BOND	Edit		03/23/2009	04/20/2016	04/20/2016			6,640.00	
9933 - FIGMENT CORPORATION	16 13689	45645 DRAKE CT - BLDG BOND	Edit		02/08/2016	04/20/2016	04/20/2016			200.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 25951	3975 25 MILE - BLDG BOND	Edit		03/11/2016	04/20/2016	04/20/2016			100.00	
18885 - GARRETT ASSOCIATES LTD	15 61851	3915 FORSTER - BLDG BOND	Edit		07/07/2015	04/20/2016	04/20/2016			1,040.00	
18885 - GARRETT ASSOCIATES LTD	16 29221	3915 FORSTER - BLDG BOND	Edit		03/22/2016	04/20/2016	04/20/2016			1,660.00	
9384 - LAURA & TIMOTHY LAEMERS	15 59047	54129 RIENAS - BLDG BOND	Edit		06/25/2015	04/20/2016	04/20/2016			1,035.00	
3458 - MERI & KEITH MC GREGOR	09 27576	6070 THORNEYCROFT - BLDG BOND	Edit		11/19/2009	04/20/2016	04/20/2016			25.00	
5260 - NINO HOMES BUILDING COMPANY LLC	14 83089	6585 SHADYDALE - BLDG BOND	Edit		09/08/2014	04/20/2016	04/20/2016			1,220.00	
2069 - NORTHERN SIGN COMPANY	15 90897	45275 MOUND - BLDG BOND	Edit		09/29/2015	04/20/2016	04/20/2016			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	13 84586	45841 HAYES - BLDG BOND	Edit		09/12/2013	04/20/2016	04/20/2016			200.00	
21699 - ROCHESTER SIGN SHOP INC	16 20561	14159 LAKESIDE - BLDG BOND	Edit		02/24/2016	04/20/2016	04/20/2016			50.00	
21699 - ROCHESTER SIGN SHOP INC	16 8166	51850 DEQUINDRE - BLDG BOND	Edit		01/25/2016	04/20/2016	04/20/2016			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/20/16 - 04/20/16

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											
7856 - RSL CORPORATION DBA SIGNARAMA SHELBY TWP	16 25444	52133 VAN DYKE - BLDG BOND	Edit		03/09/2016	04/20/2016	04/20/2016			25.00	
8448 - SIGNTEC INC	14 74939	13989 HALL - BLDG BOND	Edit		08/13/2014	04/20/2016	04/20/2016			50.00	
9219 - TORCH DEVELOPMENT LLC	15 65466	13350 24 MILE STE 300 - BLDG BOND	Edit		07/20/2015	04/20/2016	04/20/2016			142.50	
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 107886	50088 WATLING - BLDG BOND	Edit		11/23/2015	04/20/2016	04/20/2016			135.00	
9264 - TAMMY YOUNKIN	15 52828	12248 CRAVEN - BLDG BOND	Edit		06/08/2015	04/20/2016	04/20/2016			50.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 21	<u>\$14,590.00</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 21	<u>\$14,590.00</u>
Fund 733 - Police & Fire Pension Fund											
Department 605 - Comerica 1055038982											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1325734	1st Progress Bill for 2015 Audit	Edit		04/08/2016	04/20/2016	04/20/2016			3,000.00	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Department 605 - Comerica 1055038982 Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Fund 733 - Police & Fire Pension Fund Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S61573	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		03/22/2016	04/20/2016	04/20/2016			1,020.00	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$1,020.00</u>
								Fund 899809 - BuckinghamForest Street Lighting Totals		Invoice Transactions 1	<u>\$1,020.00</u>
								Grand Totals		Invoice Transactions 495	<u>\$2,064,337.69</u>

* = Prior Fiscal Year Activity