



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
17693 - ARBOR DAY FOUNDATION	3182016	Membership Dues Arbor Day Foundation 5/16-5/17	Edit		03/18/2016	04/06/2016	04/06/2016			20.84
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 315	Stone Ridge South	Edit		03/22/2016	04/06/2016	04/06/2016			300.00
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>675.771 - Trips - SC</b>										
10063 - KIT SHOTWELL	223704 03	Refund, Sr Ctr Holland Tulip Fest Trip (Floyd & Kit)	Edit		03/11/2016	04/06/2016	04/06/2016			50.00
								Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 364	CISMA	Edit		03/22/2016	04/06/2016	04/06/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 367	COMMUNITY CENTER	Edit		03/22/2016	04/06/2016	04/06/2016			2,677.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 371	GENERAL SERVICES	Edit		03/22/2016	04/06/2016	04/06/2016			840.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,727.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	893801	S.A.D. SL-49-15	Edit		02/29/2016	04/06/2016	04/06/2016			280.00
8538 - 21ST CENTURY MEDIA	907921	01-11-16 BOT WS Synopsis	Edit		02/29/2016	04/06/2016	04/06/2016			112.00
8538 - 21ST CENTURY MEDIA	908237	01-19-16 BOT Minutes	Edit		02/29/2016	04/06/2016	04/06/2016			480.00
8538 - 21ST CENTURY MEDIA	919340	PH Notice CPD Properties Inc. IDD	Edit		02/29/2016	04/06/2016	04/06/2016			120.00
8538 - 21ST CENTURY MEDIA	920856	02-02-16 BOT Minutes	Edit		02/29/2016	04/06/2016	04/06/2016			216.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$1,208.00</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$4,935.50</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	CFF5812	USB DRIVE	Edit		02/24/2016	04/06/2016	04/06/2016			14.43
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			76.70
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$91.13</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$91.13</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			421.35
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			316.01
3245 - FAZAL KHAN & ASSOCIATES INC	2016 370	Precinct location maps	Edit		03/22/2016	04/06/2016	04/06/2016			300.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
19985 - RENT-A-TRUCK INC	RT212523B	truck to transport voting equipment	Edit		03/07/2016	04/06/2016	04/06/2016			65.00	
19985 - RENT-A-TRUCK INC	RT212523A	Truck to transport voting equipment	Edit		03/07/2016	04/06/2016	04/06/2016			197.27	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16/16	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			13.88	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16 OP2	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			(1.51)	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 3/09/16	Mileage to County Clerk's	Edit		03/09/2016	04/06/2016	04/06/2016			13.88	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,325.88</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	873527	Notice - Close of Registration for 3/8/16 Election	Edit		01/31/2016	04/06/2016	04/06/2016			68.00	
12448 - PRINTING SYSTEMS INC	94305	Ballot Supplies - 3/8/16 Election	Edit		02/26/2016	04/06/2016	04/06/2016			687.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$755.25</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 10	<u>\$2,081.13</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			273.79	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$273.79</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$273.79</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	231091	Nature Ctr 4pc plier set & display supplies	Edit		03/09/2016	04/06/2016	04/06/2016			88.67	
1082 - KEE'S AQUARIUM & PETS	4862	Nature Ctr critter food	Edit		03/03/2016	04/06/2016	04/06/2016			17.00	
1082 - KEE'S AQUARIUM & PETS	4871	Nature Ctr critter food	Edit		03/17/2016	04/06/2016	04/06/2016			21.99	
24947 - PETS AND THINGS LLC	865305	Critter Food	Edit		02/02/2016	04/06/2016	04/06/2016			176.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$303.66</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5041029815	Nature Ctr	Edit		03/13/2016	04/06/2016	04/06/2016			20.38	
13966 - RICOH USA INC	5040512305	Copier Charges 1/15/2016 to 2/14/2016	Edit		02/14/2016	04/06/2016	04/06/2016	03/24/2016		40.29	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$60.67</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852134869	Easter Events supplies	Edit		03/09/2016	04/06/2016	04/06/2016			53.80	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
15293 - GORDON FOOD SERVICE INC	852135187	Nature Ctr Eggciting candy	Edit		03/18/2016	04/06/2016	04/06/2016			66.92
7857 - STONE'S ACE HARDWARE	72364	NC Eggciting supplies; hardware for sign rpr	Edit		03/08/2016	04/06/2016	04/06/2016			16.48
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 3	<u>\$137.20</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 9	<u>\$501.53</u>
Department <b>209 - Assessing</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			339.89
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			77.28
22977 - BPI INFORMATION SYSTEMS	4932	HP 4650 Elec Transfer Kit	Edit		02/15/2016	04/06/2016	04/06/2016			188.00
16214 - OFFICE EXPRESS	209412 0	Assessing Letterhead	Edit		03/08/2016	04/06/2016	04/06/2016			60.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$665.17</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5040793635	February Printing Charges on Copier	Edit		03/01/2016	04/06/2016	04/06/2016			128.92
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$128.92</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 315	Stone Ridge South	Edit		03/22/2016	04/06/2016	04/06/2016			645.00
							Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	953077	MBOR Notice Advertisement	Edit		02/29/2016	04/06/2016	04/06/2016			240.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 7	<u>\$1,679.09</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77342	Monthly Legal Retainer- April	Edit		03/01/2016	04/06/2016	04/06/2016			15,833.33
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77344	SNAPPY AUTO SERVICE	Edit		03/01/2016	04/06/2016	04/06/2016			605.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77339	DILUSSO	Edit		03/01/2016	04/06/2016	04/06/2016			330.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77341	GENERAL LEGAL SERVICES	Edit		03/01/2016	04/06/2016	04/06/2016			9,902.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77343	BUILDING DEPT. RE: SKYLITE	Edit		03/01/2016	04/06/2016	04/06/2016			330.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77337	February Legal Fees	Edit		03/01/2016	04/06/2016	04/06/2016			1,028.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$12,196.25</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77334	General Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			556.80	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$556.80</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77334	General Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			1,050.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77341	GENERAL LEGAL SERVICES	Edit		03/01/2016	04/06/2016	04/06/2016			41.85	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$41.85</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$29,678.23</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			204.93	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$204.93</u>
Account <b>863.000 - Gasoline</b>											
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/10/16	Passport training mileage reimbursement	Edit		02/10/2016	04/06/2016	04/06/2016			9.08	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/16 OP1	Mileage to County Clerk's	Edit		02/16/2016	04/06/2016	04/06/2016			(1.77)	
992 - PETTY CASH - TREASURER'S OFFICE	Mileage 2/19/16	Mileage to MITN meeting	Edit		02/16/2016	04/06/2016	04/06/2016			16.96	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$24.27</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$229.20</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			51.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.32</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	3242016	Express Workout 3/8/16 - 3/24/16	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	3242016	Yoga 3/7/16 - 3/21/16	Edit		03/24/2016	04/06/2016	04/06/2016			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$214.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$265.32</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			88.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$88.48</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$88.48</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1577008	2 TONER CARTRIDGES FOR PRINTER	Edit		03/17/2016	04/06/2016	04/06/2016			214.76	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$214.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7310529	Uniform Order Ee # 10726	Edit		03/16/2016	04/06/2016	04/06/2016			70.05	
19449 - CONTRACTORS CLOTHING CO	7309889	Uniform Order Ee # 10726	Edit		03/10/2016	04/06/2016	04/06/2016			190.10	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$260.15</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			57.35	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			81.44	
21822 - P & M LIGHTING CO	61329	BULB FOR MICRO FICHE MACHINE	Edit		03/10/2016	04/06/2016	04/06/2016			28.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$167.74</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	1172016 DL	RECI education meeting 1/17/16, DL	Edit		01/18/2016	04/06/2016	04/06/2016			10.00	
992 - PETTY CASH - TREASURER'S OFFICE	2112016 DL	RECI education meeting 2/11/16, DL	Edit		02/26/2016	04/06/2016	04/06/2016			10.00	
2238 - STATE OF MICHIGAN	2016 JK	2016 MASTER PLUMBING LICENSE RENEWAL JK	Edit		03/23/2016	04/06/2016	04/06/2016			300.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$320.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	640014314	6550 23 MILE - STRUCTURAL PLAN REVIEW	Edit		03/14/2016	04/06/2016	04/06/2016			550.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 259	LEGACY ESTATES PHASE II CLOMR REVIEW	Edit		03/01/2016	04/06/2016	04/06/2016			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 353	KENSINGTON @ CENTRAL PARK ENG GRADING REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 323	12863 PARTRIDGE RUN - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 322	14854 STONEY BROOK - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 321	45724 GABLE INN - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 320	55630 SHELBY - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 319	54238 CARRINGTON - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 318	13080 24 MILE - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 317	11036 RHODE - ENG REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 316	3499 23 MILE - ENG EASEMENT REVIEW	Edit		03/22/2016	04/06/2016	04/06/2016			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 10	<u>\$2,180.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	56 IN	8 VEHICLE CAR WASHES	Edit		03/01/2016	04/06/2016	04/06/2016			24.00	
1600 - MR MUFFLER & BRAKES	15925	BRAKE/ROTORS/WIPE RS BLADES/RUNNING LIGHT MISC MAINTENANCE	Edit		03/05/2016	04/06/2016	04/06/2016			282.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$306.32</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 22	<u>\$3,998.97</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30232	TRAFFIC SIGNAL MAINTENANCE	Edit		03/18/2016	04/06/2016	04/06/2016			187.66
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30254	SALT	Edit		03/18/2016	04/06/2016	04/06/2016			1,374.45
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,562.11</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$1,562.11</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.14
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$20.14</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$20.14</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B4278202	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			20.05
165 - BRODART CO	B4278203	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			1,182.40
165 - BRODART CO	B4278204	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			467.04
165 - BRODART CO	B4278208	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			27.09
165 - BRODART CO	B4278209	Adult Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			14.48
14722 - CLAITOR'S PUBLISHING DIV	1492632	Adult Non-Fiction Print Books	Edit		02/09/2016	04/06/2016	04/06/2016			129.22
6685 - INGRAM LIBRARY SERVICES	92142420	Adult Non-Fiction Print Books	Edit		03/03/2016	04/06/2016	04/06/2016			15.40
14896 - PARTNERS EAST BOOK DISTRIBUTING	56345134	Adult Non-Fiction Print Books	Edit		03/11/2016	04/06/2016	04/06/2016			18.43
6566 - THOMSON REUTERS WEST	833649311	Adult Non-Fiction Print Books	Edit		03/04/2016	04/06/2016	04/06/2016			150.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 9	<u>\$2,024.11</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B4278205	Adult Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			18.84
165 - BRODART CO	B4278206	Adult Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			682.14
13279 - GALE/CENGAGE LEARNING	57676609	Adult Fiction Print Books	Edit		03/02/2016	04/06/2016	04/06/2016			184.43
13279 - GALE/CENGAGE LEARNING	57676989	Adult Fiction Print Books	Edit		03/02/2016	04/06/2016	04/06/2016			131.20



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	57687836	Adult Fiction Print Books	Edit		03/03/2016	04/06/2016	04/06/2016			122.95	
13279 - GALE/CENGAGE LEARNING	57756453	Adult Fiction Print Books	Edit		03/16/2016	04/06/2016	04/06/2016			28.49	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,168.05</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75293738	Adult Books on CD, Playaway	Edit		02/25/2016	04/06/2016	04/06/2016			446.00	
3063 - RECORDED BOOKS INC	75294885	Adult Books on CD, Playaway	Edit		03/02/2016	04/06/2016	04/06/2016			156.40	
3063 - RECORDED BOOKS INC	75293669	Adult Books on CD, Playaway	Edit		03/09/2016	04/06/2016	04/06/2016			656.20	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<b>\$1,258.60</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	b4278212	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			286.32	
8586 - CRABTREE PUBLISHING	IN492126	Juvenile - YA Non-Fiction Print Books	Edit		02/29/2016	04/06/2016	04/06/2016			85.59	
8586 - CRABTREE PUBLISHING	IN492365	Juvenile - YA Non-Fiction Print Books	Edit		03/04/2016	04/06/2016	04/06/2016			103.50	
1548 - THE CHILD'S WORLD	NA132062	Juvenile - YA Non-Fiction Print Books	Edit		03/18/2016	04/06/2016	04/06/2016			528.60	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$1,004.01</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4277938	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			82.64	
165 - BRODART CO	B4277939	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			8.99	
165 - BRODART CO	B4278210	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			119.86	
165 - BRODART CO	b4278211	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			21.75	
165 - BRODART CO	B4278213	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			870.11	
165 - BRODART CO	B4278214	Juvenile - YA Fiction Print Books	Edit		02/07/2016	04/06/2016	04/06/2016			127.57	
165 - BRODART CO	B4278215	Juvenile - YA Fiction Print Books	Edit		02/27/2016	04/06/2016	04/06/2016			76.54	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	75575	Juvenile - YA Fiction Print Books	Edit		02/23/2016	04/06/2016	04/06/2016			9.99	
6325 - THE BOOK FARM	ERG58451	Juvenile - YA Fiction Print Books	Edit		03/08/2016	04/06/2016	04/06/2016			22.66	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$1,340.11</b>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75295197	Juvenile Books on CD, Playaway	Edit		02/29/2016	04/06/2016	04/06/2016			268.60	
3063 - RECORDED BOOKS INC	75302577	Juvenile Books on CD, Playaway	Edit		03/10/2016	04/06/2016	04/06/2016			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$293.59</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	93755454	Juvenile Media (CD, DVD, Etc.)	Edit		03/08/2016	04/06/2016	04/06/2016			9.59	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$9.59</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,009.46	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			950.73	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,960.19</u>
Account <b>804.738 - Collection Service</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	421882	Collection Service FEBRUARY	Edit		03/01/2016	04/06/2016	04/06/2016			125.30	
									Account <b>804.738 - Collection Service</b> Totals	Invoice Transactions 1	<u>\$125.30</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201696	ENVISIONWARE MAINTENANCE	Edit		03/17/2016	04/06/2016	04/06/2016			300.40	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$300.40</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602 LIBRARY FEB	LIBRARY CLEANING FEBRUARY 2016	Edit		02/29/2016	04/06/2016	04/06/2016			1,158.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 39	<u>\$10,641.95</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			118.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$118.39</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	356269 00	Senior Center Supplies (1/2 of order)	Edit		03/15/2016	04/06/2016	04/06/2016			184.32	
1723 - SUPPLY DEN INC	356269 01	Supplies for Senior Center (B/O 2nd half of order)	Edit		03/21/2016	04/06/2016	04/06/2016			184.32	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$368.64</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32416	Firekeepers - March 22, 2016	Edit		03/23/2016	04/06/2016	04/06/2016			180.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc01	Trip 3-11-16	Edit		03/11/2016	04/06/2016	04/06/2016			36.29	
10008 - WAVES RESTAURANT	32416	Deposit for 5-13-16 Trip	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$316.29</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20417	Catering for 3-18-16 Dinner Dance	Edit		03/18/2016	04/06/2016	04/06/2016			1,035.15	
9991 - THOMAS MARSHALL	32416	Ent for Din Dance 5-20-16	Edit		02/29/2016	04/06/2016	04/06/2016			295.00	
3792 - MEALS ON WHEELS	31716	Catering for St. Patrick's Party 3-17-16	Edit		03/23/2016	04/06/2016	04/06/2016			240.00	
3792 - MEALS ON WHEELS	20916	Catering for Mardis Gras Party 2-9-16	Edit		03/23/2016	04/06/2016	04/06/2016			240.00	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc07	Peg Master - Quilt Raffle Ticket	Edit		03/16/2016	04/06/2016	04/06/2016			59.00	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc06	Card Shufflers	Edit		03/18/2016	04/06/2016	04/06/2016			38.76	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc02	Plates	Edit		03/10/2016	04/06/2016	04/06/2016			7.99	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc03	Cakes for party	Edit		03/06/2016	04/06/2016	04/06/2016			37.26	
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc04	Meijer - Dinner Dance March 2016	Edit		03/17/2016	04/06/2016	04/06/2016			38.15	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 9	<u>\$1,991.31</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	32316	Instructor Pymt Feb 22 -March 21, 2016	Edit		03/23/2016	04/06/2016	04/06/2016			190.00	
25725 - PETE SNODGRASS	32416	Watercolor Commission - March 2016	Edit		03/24/2016	04/06/2016	04/06/2016			602.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$792.00</u>
Account <b>840.850 - Bus Tickets - Township</b>											
19767 - METCOM INC	95368	Shelby Bus Passes	Edit		03/10/2016	04/06/2016	04/06/2016			163.87	
									Account <b>840.850 - Bus Tickets - Township</b> Totals	Invoice Transactions 1	<u>\$163.87</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	18301	SMART bus 29146 rpr; shop tool	Edit		03/09/2016	04/06/2016	04/06/2016			24.94	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			44.85	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			16.95	
326 - DECKER AUTO PARTS INC	19626	SMART bus supplies; shop supplies	Edit		03/22/2016	04/06/2016	04/06/2016			31.90	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4046178	SMART bus supplies; Dequindre bridge supplies	Edit		03/15/2016	04/06/2016	04/06/2016			51.64	
9159 - MIKE'S PUMP SERVICE INC	81853	SMART bus soap	Edit		03/14/2016	04/06/2016	04/06/2016			144.75	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 6	\$315.03
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 24	\$4,065.53
Department <b>788 - Rec Programs -</b>											
Account <b>630.702 - Little League Revenue</b>											
10066 - DIANE GIALLORETI	211909 S1	Refund, Boys Senior (Kevin)	Edit		03/21/2016	04/06/2016	04/06/2016			95.00	
10062 - NATALIE OLSEN	211909 N4	Refund, Girls Majors T & TH (Clarice)	Edit		03/09/2016	04/06/2016	04/06/2016			85.00	
25296 - JOSEPH & TAMRA POLIZZI	211909 N4	Refund, Girls Majors T & TH (Giovonna)	Edit		03/09/2016	04/06/2016	04/06/2016			85.00	
								Account <b>630.702 - Little League Revenue</b> Totals		Invoice Transactions 3	\$265.00
Account <b>630.787 - PRM Programs</b>											
10064 - JOHN DOBBINS	111208 B1	Refund, Drawing (Miranda)	Edit		03/14/2016	04/06/2016	04/06/2016			70.00	
10062 - NATALIE OLSEN	211909 N4	Refund, Girls Majors T & TH (Clarice)	Edit		03/09/2016	04/06/2016	04/06/2016			15.00	
								Account <b>630.787 - PRM Programs</b> Totals		Invoice Transactions 2	\$85.00
Account <b>630.791 - Contracted Programs</b>											
10065 - NANETTE CROSS	121327 A1	Refund, Zumba	Edit		03/17/2016	04/06/2016	04/06/2016			35.00	
10064 - JOHN DOBBINS	111208 B1	Refund, Drawing (Miranda)	Edit		03/14/2016	04/06/2016	04/06/2016			7.00	
								Account <b>630.791 - Contracted Programs</b> Totals		Invoice Transactions 2	\$42.00
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS31116 2	Little League 3-release bases	Edit		03/11/2016	04/06/2016	04/06/2016			1,245.00	
24261 - BURKE'S SPORT HAVEN INC	CTS32316	LL Scorebooks	Edit		03/23/2016	04/06/2016	04/06/2016			270.00	
15228 - HOME DEPOT CREDIT SERVICES	9562810	Dequindre bike trail supplies; LL helmet cleaning supplies	Edit		03/10/2016	04/06/2016	04/06/2016			34.15	
6543 - LINDEN CUSTOM SPORTSWEAR	2083	Little League 280-coach shirts	Edit		03/18/2016	04/06/2016	04/06/2016			1,688.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201603	LL Patches (25)	Edit		03/22/2016	04/06/2016	04/06/2016	03/23/2016		50.00	
2690 - ROBERT S ROCHON	2016 A1	LL Umpire Fees - 3/1/16 thru 3/20/16	Edit		03/20/2016	04/06/2016	04/06/2016	03/21/2016		1,315.00	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 6	\$4,602.90
Account <b>840.786 - PRM Events</b>											
15293 - GORDON FOOD SERVICE INC	852134870	beverages for Sr Ctr egg stuffing	Edit		03/09/2016	04/06/2016	04/06/2016			34.02	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15293 - GORDON FOOD SERVICE INC	852134869	Easter Events supplies	Edit		03/09/2016	04/06/2016	04/06/2016			161.38	
3809 - LITTLE CAESARS #1599	31916	Easter Lunch	Edit		03/19/2016	04/06/2016	04/06/2016			263.80	
3809 - LITTLE CAESARS #1599	2016ShelbySrCt	Sr Ctr Egg Stuffing	Edit		03/10/2016	04/06/2016	04/06/2016			100.00	
	r1	Party - Pizza									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201602	Easter Event Supplies, Dollar Tree, PM	Edit		03/11/2016	04/06/2016	04/06/2016			25.00	
7857 - STONE'S ACE HARDWARE	72445	cable ties for events	Edit		03/14/2016	04/06/2016	04/06/2016			58.76	
23305 - WAL-MART PAYMENT CENTER	961	Easter Scramble supplies	Edit		03/11/2016	04/06/2016	04/06/2016			7.78	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$650.74</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	32102 16	Special Recreation 14-BB shirts	Edit		03/21/2016	04/06/2016	04/06/2016			189.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31116	Special Olympics 19-shirts	Edit		03/11/2016	04/06/2016	04/06/2016			246.81	
24261 - BURKE'S SPORT HAVEN INC	CTS31516	Special Olympics 2-shirts	Edit		03/15/2016	04/06/2016	04/06/2016			36.00	
15293 - GORDON FOOD SERVICE INC	852135045	Aktion Club pancake breakfast	Edit		03/14/2016	04/06/2016	04/06/2016			157.00	
10017 - JOHNNY MAC'S SPORTING GOODS	93473 4	Lacrosse 20-shirts, 12-balls, 2-1st aid kits	Edit		03/14/2016	04/06/2016	04/06/2016			590.42	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$1,219.23</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			166.73	
6471 - ELIZABETH ANNE HORTON	32316	commission	Edit		03/23/2016	04/06/2016	04/06/2016			728.00	
17813 - MARIA J MARINO	32216	commission	Edit		03/21/2016	04/06/2016	04/06/2016			202.80	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	30816	commission	Edit		03/08/2016	04/06/2016	04/06/2016			44.20	
13974 - SMART LLC	30916	commission	Edit		03/09/2016	04/06/2016	04/06/2016			204.75	
9972 - CANDICE GERALDINE SPITLER	32216	commission	Edit		03/21/2016	04/06/2016	04/06/2016			143.33	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			13.65	
2277 - YOUNG REMBRANDTS	32116	commission	Edit		03/21/2016	04/06/2016	04/06/2016			227.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 8	<u>\$1,730.96</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 33	<u>\$8,595.83</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0406201601	Reimbursement - Mechanical License Renewal MM	Edit		02/24/2016	04/06/2016	04/06/2016			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	17937	motor oil, pipe sealant; shop tools	Edit		03/04/2016	04/06/2016	04/06/2016			21.77	
326 - DECKER AUTO PARTS INC	18301	SMART bus 29146 rpr; shop tool	Edit		03/09/2016	04/06/2016	04/06/2016			4.85	
326 - DECKER AUTO PARTS INC	19237	PRM 110 supplies; channel lock set tool	Edit		03/17/2016	04/06/2016	04/06/2016			54.95	
15228 - HOME DEPOT CREDIT SERVICES	30726	Dequindre Bike Trail supplies; shop supplies	Edit		03/09/2016	04/06/2016	04/06/2016			21.96	
15228 - HOME DEPOT CREDIT SERVICES	5101369	Honeywell supplies; cleaning supplies	Edit		03/14/2016	04/06/2016	04/06/2016			12.95	
15228 - HOME DEPOT CREDIT SERVICES	3031409	Hickory Gv rpr; shop supplies	Edit		03/16/2016	04/06/2016	04/06/2016			37.36	
2754 - MPC AWARDS	54932	plaque for D Hearon	Edit		03/11/2016	04/06/2016	04/06/2016			99.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$253.12</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10015 - CAMERON RIEPER	bootreimb16	boot reimbursement 2016	Edit		03/13/2016	04/06/2016	04/06/2016			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			428.93	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			66.95	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$495.88</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	17937	motor oil, pipe sealant; shop tools	Edit		03/04/2016	04/06/2016	04/06/2016			47.85	
326 - DECKER AUTO PARTS INC	19052	John Deere filters	Edit		03/16/2016	04/06/2016	04/06/2016			261.72	
326 - DECKER AUTO PARTS INC	19470	10-grip claw tools for Parks; mower supplies	Edit		03/21/2016	04/06/2016	04/06/2016			47.88	
326 - DECKER AUTO PARTS INC	19293	PRM 110 part; shop tools	Edit		03/18/2016	04/06/2016	04/06/2016			34.93	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			47.88	
326 - DECKER AUTO PARTS INC	19626	SMART bus supplies; shop supplies	Edit		03/22/2016	04/06/2016	04/06/2016			153.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432191	weed whip supplies	Edit		03/07/2016	04/06/2016	04/06/2016			51.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	431922	golf cart line sprayer	Edit		03/03/2016	04/06/2016	04/06/2016			22.47	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432233	weed whip head covers	Edit		03/08/2016	04/06/2016	04/06/2016			27.68	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432275	PRM 74 filter; pipe for edger	Edit		03/08/2016	04/06/2016	04/06/2016			15.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	433735	equipment supplies	Edit		03/22/2016	04/06/2016	04/06/2016			130.41	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	433151	equipment supplies	Edit		03/17/2016	04/06/2016	04/06/2016			99.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432200	chain saw chain	Edit		03/07/2016	04/06/2016	04/06/2016			36.12	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432781	weed whip supplies	Edit		03/14/2016	04/06/2016	04/06/2016			23.17	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432569	equipment supplies	Edit		03/11/2016	04/06/2016	04/06/2016			47.24	
20631 - NORTH CENTER FARM SUPPLY	184634	lawn roller	Edit		03/15/2016	04/06/2016	04/06/2016			600.00	
1397 - WEINGARTZ SUPPLY CO INC	10119517	JD mower oil	Edit		03/21/2016	04/06/2016	04/06/2016			179.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 17	<b>\$1,828.05</b>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37186	PRM banner and table throw	Edit		03/01/2016	04/06/2016	04/06/2016			320.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<b>\$320.00</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
6555 - GRAINGER INC	9044374560	hardware for pullup bars	Edit		03/04/2016	04/06/2016	04/06/2016			38.80	
15228 - HOME DEPOT CREDIT SERVICES	5101369	Honeywell supplies; cleaning supplies	Edit		03/14/2016	04/06/2016	04/06/2016			11.79	
9114 - KONE INC	1157143330	Mun Bd elevator rpr	Edit		03/08/2016	04/06/2016	04/06/2016			975.90	
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			159.58	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.75	
3273 - STANDARD ELECTRIC COMPANY	2305889	hardware for pullup bars	Edit		03/16/2016	04/06/2016	04/06/2016			1.72	
3273 - STANDARD ELECTRIC COMPANY	2305704	hardware for pullup bars	Edit		03/14/2016	04/06/2016	04/06/2016			27.35	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			6.87	
7857 - STONE'S ACE HARDWARE	72482	pipe threading for pullup bars	Edit		03/16/2016	04/06/2016	04/06/2016			1.00	
7857 - STONE'S ACE HARDWARE	72446	hardware for pullup bars	Edit		03/14/2016	04/06/2016	04/06/2016			61.80	
7857 - STONE'S ACE HARDWARE	72469	hardware for pullup bars	Edit		03/15/2016	04/06/2016	04/06/2016			27.84	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 11	<b>\$1,333.40</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	2014329	Hickory Grove shingle rpr	Edit		03/17/2016	04/06/2016	04/06/2016			24.98	
15228 - HOME DEPOT CREDIT SERVICES	3031409	Hickory Gv rpr; shop supplies	Edit		03/16/2016	04/06/2016	04/06/2016			38.95	
3273 - STANDARD ELECTRIC COMPANY	2305911	Hickory Grv pavilion toilet rpr parts	Edit		03/16/2016	04/06/2016	04/06/2016			149.75	
7857 - STONE'S ACE HARDWARE	72467	Hickory Grove plumbing rpr	Edit		03/15/2016	04/06/2016	04/06/2016			22.25	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$235.93</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			79.80	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN090725	Softsoap	Edit		03/02/2016	04/06/2016	04/06/2016			20.13	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			2.49	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 3	<u>\$102.42</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12665 - LIGHTING SUPPLY COMPANY	V0150498	emergency lights	Edit		03/21/2016	04/06/2016	04/06/2016			79.80	
7857 - STONE'S ACE HARDWARE	72297	Softsoap	Edit		03/03/2016	04/06/2016	04/06/2016			6.87	
7857 - STONE'S ACE HARDWARE	72494	Library locks for toilet holders men's rm	Edit		03/16/2016	04/06/2016	04/06/2016			29.98	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$116.65</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	19470	10-grip claw tools for Parks; mower supplies	Edit		03/21/2016	04/06/2016	04/06/2016			69.90	
326 - DECKER AUTO PARTS INC	18927	9-Grip Claw tools for Parks; SMART bus lights; mower oil	Edit		03/15/2016	04/06/2016	04/06/2016			62.91	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			6.99	
15228 - HOME DEPOT CREDIT SERVICES	7040196	Rpr/rpl property damage fm neighborhood snow removal	Edit		03/22/2016	04/06/2016	04/06/2016			21.29	
11476 - J & J ACE HARDWARE	26363	Rpr/rpl property damage fm neighborhood snow removal	Edit		03/22/2016	04/06/2016	04/06/2016			.42	
2754 - MPC AWARDS	54862	Garden Club rplc bench plaque	Edit		02/26/2016	04/06/2016	04/06/2016			12.21	
9719 - SITEONE LANDSCAPE SUPPLY INC	74897039	Sprinkler heads	Edit		03/22/2016	04/06/2016	04/06/2016			28.70	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
7857 - STONE'S ACE HARDWARE	72364	NC Eggciting supplies; hardware for sign rpr	Edit		03/08/2016	04/06/2016	04/06/2016			8.40	
9054 - UTICA RENT-ALL INC	UR175516	stump cutter rental fee	Edit		03/11/2016	04/06/2016	04/06/2016			1,015.00	
1383 - WASHINGTON ELEVATOR CO INC	1127833	salt	Edit		03/05/2016	04/06/2016	04/06/2016			172.20	
1383 - WASHINGTON ELEVATOR CO INC	1127670	salt	Edit		03/04/2016	04/06/2016	04/06/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1127651	salt	Edit		03/04/2016	04/06/2016	04/06/2016			197.82	
1383 - WASHINGTON ELEVATOR CO INC	1127587	salt	Edit		03/03/2016	04/06/2016	04/06/2016			84.42	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 13	<u>\$1,971.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	18458	PRM 50 bumper	Edit		03/10/2016	04/06/2016	04/06/2016			595.00	
326 - DECKER AUTO PARTS INC	19053	PRM 81 bumper; PRM 110 rpr part	Edit		03/16/2016	04/06/2016	04/06/2016			136.94	
326 - DECKER AUTO PARTS INC	19237	PRM 110 supplies; channel lock set tool	Edit		03/17/2016	04/06/2016	04/06/2016			1.56	
326 - DECKER AUTO PARTS INC	19293	PRM 110 part; shop tools	Edit		03/18/2016	04/06/2016	04/06/2016			5.39	
326 - DECKER AUTO PARTS INC	18799	1-Grip Claw tool for Parks; SMART cleaning supplies; PRM50 bolts	Edit		03/14/2016	04/06/2016	04/06/2016			1.99	
4612 - KELLER'S AUTOMOTIVE	99176	PRM 76 OLF	Edit		03/04/2016	04/06/2016	04/06/2016			25.95	
4612 - KELLER'S AUTOMOTIVE	26056	PRM 108 OLF	Edit		03/17/2016	04/06/2016	04/06/2016			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$796.78</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0216	Chapel	Edit		02/03/2016	04/06/2016	04/06/2016			14.16	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$14.16</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0216	PRM	Edit		02/03/2016	04/06/2016	04/06/2016			229.93	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$229.93</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	221136600 0216	Ford Central Park	Edit		02/05/2016	04/06/2016	04/06/2016			46.38	
1158 - SHELBY TWP DPW	215144400 0216	Lions Soccer Field	Edit		02/05/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223010900 0216	Lombardo	Edit		02/12/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223011100 0216	Lombardo Commons	Edit		02/12/2016	04/06/2016	04/06/2016			5.16	
1158 - SHELBY TWP DPW	223010700 0216	Lombardo Cmft Station	Edit		02/12/2016	04/06/2016	04/06/2016			5.85	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	215134000	Mae Stecker	Edit		02/05/2016	04/06/2016	04/06/2016			104.01
	0216									
1158 - SHELBY TWP DPW	215134800	Mae Stecker Garage	Edit		02/12/2016	04/06/2016	04/06/2016			2.50
	0216									
1158 - SHELBY TWP DPW	220979200	River Bends Park Pit	Edit		02/09/2016	04/06/2016	04/06/2016			5.16
	0216									
1158 - SHELBY TWP DPW	218973000	Shepherd Park	Edit		02/05/2016	04/06/2016	04/06/2016			3.48
	0216									
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 9	<u>\$182.86</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 81	<u>\$7,945.99</u>
Department <b>800 - Planning</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			675.12
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			456.82
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$1,131.94</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	882411	P&Z CDBG	Edit		01/31/2016	04/06/2016	04/06/2016			72.00
8538 - 21ST CENTURY MEDIA	888337	P&Z SP#16-01 (PUD-1)	Edit		01/31/2016	04/06/2016	04/06/2016			104.00
		BRIAN SZLITER-VALENCIA PUD								
8538 - 21ST CENTURY MEDIA	882402	P&Z FEBRUARY ZBA	Edit		01/31/2016	04/06/2016	04/06/2016			88.00
		AGENDA								
8538 - 21ST CENTURY MEDIA	922406	P&Z REZ PET #2-16	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		GREG IACOBELLI-23 & VAN DYKE								
8538 - 21ST CENTURY MEDIA	922398	P&Z REZ PET #1-16	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		GREG IACOBELLI - SCHOENHERR & 23 MILE								
8538 - 21ST CENTURY MEDIA	922378	P&Z SP#16-08 (SLU-1)	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		TALIA CHENG LI								
8538 - 21ST CENTURY MEDIA	910874	P&Z MARCH ZBA	Edit		02/29/2016	04/06/2016	04/06/2016			128.00
		AGENDA								
8538 - 21ST CENTURY MEDIA	902366	P&Z DDA NOTICE	Edit		02/29/2016	04/06/2016	04/06/2016			140.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 8	<u>\$916.00</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 10	<u>\$2,047.94</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,445.86



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,333.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$2,779.61</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	78022	quick disconnect	Edit		03/03/2016	04/06/2016	04/06/2016			190.86	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$190.86</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MHV7703	Monthly Records Storage March 2016	Edit		02/29/2016	04/06/2016	04/06/2016			1,676.81	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
17693 - ARBOR DAY FOUNDATION	3182016	Membership Dues Arbor Day Foundation 5/16-5/17	Edit		03/18/2016	04/06/2016	04/06/2016			29.16	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2016BCSEM	BCSEM membership 2016 annual dues	Edit		03/16/2016	04/06/2016	04/06/2016			20.00	
10050 - CRAIG COWPER	BC11759	1000 seed packets for clean up day	Edit		03/16/2016	04/06/2016	04/06/2016			398.00	
5780 - PEG-MASTER BUSINESS FORMS INC	16 10150	130 clean up day brochures	Edit		02/23/2016	04/06/2016	04/06/2016			61.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 4	<u>\$508.16</u>
Account <b>830.003 - Historical Committee</b>											
14108 - MACOMB COUNTY HISTORICAL SOCIETY	4302016	Attendance - MCHA 2016 Annual Meeting	Edit		01/14/2016	04/06/2016	04/06/2016			75.00	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	504776	GASOLINE	Edit		03/08/2016	04/06/2016	04/06/2016			2,904.23	
1204 - SPENCER OIL COMPANY	504534	GASOLINE	Edit		03/01/2016	04/06/2016	04/06/2016			2,302.90	
1204 - SPENCER OIL COMPANY	505029	GASOLINE	Edit		03/15/2016	04/06/2016	04/06/2016			3,354.65	
1204 - SPENCER OIL COMPANY	504541	diesel	Edit		03/01/2016	04/06/2016	04/06/2016			751.45	
1204 - SPENCER OIL COMPANY	505036	diesel	Edit		03/15/2016	04/06/2016	04/06/2016			1,219.71	
1204 - SPENCER OIL COMPANY	504786	diesel	Edit		03/08/2016	04/06/2016	04/06/2016			942.59	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$11,475.53</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0216	Municipal Bdg	Edit		02/03/2016	04/06/2016	04/06/2016			460.01	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$460.01</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300	Cmty Ctr	Edit		02/03/2016	04/06/2016	04/06/2016			1,529.99	
	0216										
1158 - SHELBY TWP DPW	215143700	Cmty Ctr Pavilion & Lions	Edit		02/05/2016	04/06/2016	04/06/2016			99.26	
	0216										
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,629.25</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES INC	7209505 MR16	Mailing Machine Lease 12/30/15 - 3/30/16	Edit		03/13/2016	04/06/2016	04/06/2016			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
Account <b>955.000 - Other Expenses</b>											
8058 - AMERICAN FLAG & BANNER CO INC	1889	Disposal vehicle stickers (inspection)	Edit		03/03/2016	04/06/2016	04/06/2016			305.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$305.00</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
26168 - MFASCO	IN819831	Main Hall First Aid Supplies	Edit		03/07/2016	04/06/2016	04/06/2016			29.10	
									Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$29.10</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 22	<u>\$23,098.87</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 291	<u>\$102,171.57</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 13057	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			64.21	
1713 - CUMMINS BRIDGEWAY LLC	6 13061	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			64.72	
1713 - CUMMINS BRIDGEWAY LLC	6 13064	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			70.96	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$199.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10068 - SAFE KIDS MACOMB COUNTY	3242016SHFD	FEE FOR CPST COURSE APRIL 21-22 & 25-26, 2016 (RS, RM)	Edit		03/24/2016	04/06/2016	04/06/2016			100.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>719.000 - Employment Exam</b>											
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	124868	911 Communication Technician Examination	Edit		02/29/2016	04/06/2016	04/06/2016			2,186.30	
								Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 1	<u>\$2,186.30</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	72126	BATTERIES	Edit		03/11/2016	04/06/2016	04/06/2016			407.76	
584 - K-MART	030216 006 27836	STATION 4 SUPPLIES	Edit		03/02/2016	04/06/2016	04/06/2016			56.57	
2754 - MPC AWARDS	12878	PLAQUE - FIREFIGHTER OF THE YEAR	Edit		03/15/2016	04/06/2016	04/06/2016			58.68	
7857 - STONE'S ACE HARDWARE	72336	STATION 1 SUPPLIES	Edit		03/05/2016	04/06/2016	04/06/2016			.78	
7857 - STONE'S ACE HARDWARE	72472	STATION 4 SUPPLIES	Edit		03/15/2016	04/06/2016	04/06/2016			7.56	
22612 - VALLEY CITY LINEN	28189984	STATION 4 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			72.90	
22612 - VALLEY CITY LINEN	28189980	40 HOUR LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			10.04	
22612 - VALLEY CITY LINEN	28189979	STATION 1 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			47.48	
22612 - VALLEY CITY LINEN	28189978	STATION 3 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			47.42	
22612 - VALLEY CITY LINEN	28189977	STATION 2 LINENS	Edit		03/07/2016	04/06/2016	04/06/2016			20.30	
22612 - VALLEY CITY LINEN	28194683	STATION 4 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			54.12	
22612 - VALLEY CITY LINEN	28194677	STATION 3 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			43.62	
22612 - VALLEY CITY LINEN	28194678	STATION 1 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			51.88	
22612 - VALLEY CITY LINEN	28194679	40 HOUR LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			26.14	
22612 - VALLEY CITY LINEN	28194676	STATION 2 LINENS	Edit		03/14/2016	04/06/2016	04/06/2016			41.62	
22612 - VALLEY CITY LINEN	28199414	STATION 2 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			17.12	
22612 - VALLEY CITY LINEN	28199415	STATION 3 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			15.12	
22612 - VALLEY CITY LINEN	28199416	STATION 1 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			91.80	
22612 - VALLEY CITY LINEN	28199417	40 HOUR LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			16.54	
22612 - VALLEY CITY LINEN	28199421	STATION 4 LINENS	Edit		03/21/2016	04/06/2016	04/06/2016			54.12	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 20	<u>\$1,141.57</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82072910	MEDICAL SUPPLIES	Edit		03/01/2016	04/06/2016	04/06/2016			1,655.85	
19884 - BOUND TREE MEDICAL LLC	82080246	MEDICAL SUPPLIES	Edit		03/08/2016	04/06/2016	04/06/2016			18.60	
19884 - BOUND TREE MEDICAL LLC	82084876	MEDICAL SUPPLIES	Edit		03/11/2016	04/06/2016	04/06/2016			541.32	
24749 - PHILIPS HEALTH CARE	932450467	MEDICAL SUPPLIES	Edit		02/24/2016	04/06/2016	04/06/2016			704.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
24749 - PHILIPS HEALTH CARE	932502099	LITHIUM ION BATTERY MODULE FOR EKG MONITOR	Edit		03/03/2016	04/06/2016	04/06/2016			400.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	132884	MEDICAL SUPPLIES	Edit		02/26/2016	04/06/2016	04/06/2016			1,637.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$4,957.72</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	91694	TWO HELMETS (RC, EG)	Edit		03/02/2016	04/06/2016	04/06/2016			500.52	
72 - APOLLO FIRE EQUIPMENT CO	91710	SUPER COAT, PANT & SUSPENDERS (EG)	Edit		03/04/2016	04/06/2016	04/06/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	91658	LEATHER BOOTS (DB)	Edit		02/25/2016	04/06/2016	04/06/2016			340.00	
72 - APOLLO FIRE EQUIPMENT CO	91657	PULL-ON BOOTS (LB)	Edit		02/25/2016	04/06/2016	04/06/2016			330.00	
72 - APOLLO FIRE EQUIPMENT CO	91695	PULL-ON BOOTS (JB, JS, JW)	Edit		03/02/2016	04/06/2016	04/06/2016			990.00	
72 - APOLLO FIRE EQUIPMENT CO	91656	PULL-ON BOOTS (JV)	Edit		02/25/2016	04/06/2016	04/06/2016			330.00	
72 - APOLLO FIRE EQUIPMENT CO	91729	SUPER COAT, PANT & SUSPENDERS (MM)	Edit		03/07/2016	04/06/2016	04/06/2016			1,821.00	
1245 - DOUGLAS THE TAILOR	30216	COLLAR PINS & BADGES	Edit		03/02/2016	04/06/2016	04/06/2016			906.30	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 8	<u>\$7,038.82</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			258.73	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,035.73	
7368 - PRIME OFFICE INNOVATIONS	INV2520	COPIER MAINTENANCE 2/14/16 - 3/13/16	Edit		03/14/2016	04/06/2016	04/06/2016			55.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,350.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416SH	2016 MEMBERSHIP FEE (SH)	Edit		03/24/2016	04/06/2016	04/06/2016			20.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416DS	2016 MEMBERSHIP FEE (DS)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416MS	2016 MEMBERSHIP FEE (MS)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32416BW	2016 MEMBERSHIP FEE (BW)	Edit		03/24/2016	04/06/2016	04/06/2016			10.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$50.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
24351 - A T & T	616 T495729 0316	DIRECTORY - EMERGENCY MANAGEMENT	Edit		03/13/2016	04/06/2016	04/06/2016			12.50	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$12.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Accumed Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	617769	DELINQUENT EMS COLLECTION FEES FEB 2016	Edit		02/29/2016	04/06/2016	04/06/2016			883.85	
15970 - THE ACCUMED GROUP	1329	EMS BILLING FEE & LICENSE FEE FEB 2016	Edit		03/01/2016	04/06/2016	04/06/2016			8,844.27	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 2	<u>\$9,728.12</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 265	FIRE DEPT - UPDATE STREET SECTION MAPS & WALL MAPS	Edit		03/01/2016	04/06/2016	04/06/2016			2,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 358	FIRE DEPT - STATION 4 PROPOSAL REVIEW & INTERVIEWS	Edit		03/22/2016	04/06/2016	04/06/2016			1,785.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$4,725.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77335	Labor Litigation Re: Teise February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			712.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77333	Fire Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			37.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$750.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9762511588	Cell Phones	Edit		03/21/2016	04/06/2016	04/06/2016			346.66	
20497 - BSB COMMUNICATIONS INC	122442	REMOTE PROGRAMMING	Edit		02/29/2016	04/06/2016	04/06/2016			110.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$456.66</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45213	REPLACED ALTERNATOR E-4 (#47)	Edit		02/29/2016	04/06/2016	04/06/2016			1,120.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45151	PULL SWITCH FOR AIR HORN E-4 (#47)	Edit		02/25/2016	04/06/2016	04/06/2016			244.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45110	REPLACED FLAP ON HOSE BED COVER E-1 (#43)	Edit		02/17/2016	04/06/2016	04/06/2016			125.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45281	REPLACED AIR HORN GROVER A-5 (#41)	Edit		03/10/2016	04/06/2016	04/06/2016			466.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45282	REPLACED PRIMER SWITCH & AIR HORN BRACKET E-3 (#30)	Edit		03/10/2016	04/06/2016	04/06/2016			176.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
1025 - DON'S TIRE SERVICE INC	72745	TIRE REPAIR E-4 (#47)	Edit		03/04/2016	04/06/2016	04/06/2016			30.00	
1025 - DON'S TIRE SERVICE INC	72976	VALVE EXTENSION A-2 (#44)	Edit		03/14/2016	04/06/2016	04/06/2016			15.00	
9132 - GENESIS AUTO WASH INC	55 IN	VEHICLE WASHES - FEBRUARY 2016	Edit		03/01/2016	04/06/2016	04/06/2016			9.00	
20502 - KNOX COMPANY	INV00791340	KNOX BOXES FOR VEHICLES: A-2, A-3, & A-4	Edit		03/02/2016	04/06/2016	04/06/2016			1,991.00	
935 - NORTH AMERICAN REPAIRS	3 20942	A/C REPAIRS F42	Edit		03/14/2016	04/06/2016	04/06/2016			634.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>4,810.46</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 0216	STATION 1 WATER USAGE 10/27/15 - 2/3/16	Edit		02/03/2016	04/06/2016	04/06/2016			586.19	
1158 - SHELBY TWP DPW	214982900 0216	STATION 4 WATER USAGE 10/29/15 - 2/3/16	Edit		02/03/2016	04/06/2016	04/06/2016			497.38	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>1,083.57</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 13057	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			321.04	
1713 - CUMMINS BRIDGEWAY LLC	6 13061	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			323.62	
1713 - CUMMINS BRIDGEWAY LLC	6 13064	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/16-2/28/17)	Edit		03/04/2016	04/06/2016	04/06/2016			354.81	
21079 - HOME DEPOT CREDIT SERVICES	2031564	STORAGE UNITS STATION 1	Edit		03/17/2016	04/06/2016	04/06/2016			258.00	
21245 - JCR SUPPLY INC	91377	STATION SUPPLIES	Edit		02/19/2016	04/06/2016	04/06/2016			217.02	
1148 - SHELBY PAINT & DECORATING	11915	MEN'S SHOWER PAINT - STATION 4	Edit		03/07/2016	04/06/2016	04/06/2016			36.94	
3318 - STATE INDUSTRIAL PRODUCTS	97683470	STATION SUPPLIES	Edit		02/29/2016	04/06/2016	04/06/2016			1,090.63	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,602.06</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	CHC3639	CAMERA - FIRE PREVENTION	Edit		03/03/2016	04/06/2016	04/06/2016			433.67
26031 - CDW GOVERNMENT INC	CGK6144	MONITOR FOR CAD DISPATCH	Edit		03/01/2016	04/06/2016	04/06/2016			110.23
23305 - WAL-MART PAYMENT CENTER	9837	SDHC CARDS FOR CAMERA	Edit		03/08/2016	04/06/2016	04/06/2016			35.76
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440 001	SCBA MASK BAGS, GEAR BAGS, SAFETY VESTS	Edit		02/19/2016	04/06/2016	04/06/2016			467.07
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$1,046.73</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20160401	P&F Pension DPW Loan Interest Payment	Edit		03/28/2016	04/06/2016	04/06/2016			30,180.00
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$30,180.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 77	<u>\$75,594.56</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 80	<u>\$75,794.45</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
11689 - DSS CORPORATION	17681	MAINTENANCE AGREEMENT 5/16/16-5/15/17	Edit		05/16/2016	04/06/2016	04/06/2016			2,781.25
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$2,781.25</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10068 - SAFE KIDS MACOMB COUNTY	3162016SHPD	Fee for CPST Course-MB & JW	Edit		03/16/2016	04/06/2016	04/06/2016			100.00
24144 - PAAM	111613	ADVANCED POLICE TRAINING	Edit		03/16/2016	04/06/2016	04/06/2016			50.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	3242016	Spring 2016 Tuition	Edit		03/24/2016	04/06/2016	04/06/2016			1,581.00
8970 - JASON SCHMITTLER	3182016	Spring 2016 Tuition	Edit		03/18/2016	04/06/2016	04/06/2016			1,581.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$3,162.00</u>
Account <b>719.000 - Employment Exam</b>										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	124868	911 Communication Technician Examination	Edit		02/29/2016	04/06/2016	04/06/2016			2,186.30
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2,186.30</u>
Account <b>726.000 - Operating Supplies</b>										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	30916	PHOTOS	Edit		03/09/2016	04/06/2016	04/06/2016			322.00
6137 - PATRICIA KOENIG	3082016	FRAME	Edit		03/08/2016	04/06/2016	04/06/2016			41.99





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	12867	SHADOW BOX	Edit		03/08/2016	04/06/2016	04/06/2016			106.81	
2754 - MPC AWARDS	12879	PLAQUES	Edit		03/15/2016	04/06/2016	04/06/2016			86.40	
26159 - PURIFIED WATER TO GO	19337	WATER	Edit		03/11/2016	04/06/2016	04/06/2016			29.70	
26159 - PURIFIED WATER TO GO	19398	WATER	Edit		03/18/2016	04/06/2016	04/06/2016			29.70	
26159 - PURIFIED WATER TO GO	19438	WATER	Edit		03/24/2016	04/06/2016	04/06/2016			29.70	
10061 - RACHEL WILLIAMS-POINTER	20160324	NOTARY REIMBURSEMENT	Edit		03/24/2016	04/06/2016	04/06/2016			87.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$733.70</u>
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3272430	AMMO	Edit		03/02/2016	04/06/2016	04/06/2016			7,392.00	
6734 - VANCE OUTDOORS INC	3272431	AMMO	Edit		03/02/2016	04/06/2016	04/06/2016			1,038.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$8,430.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			1,261.93	
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			1,207.95	
2881 - ADVANCED PUBLIC SAFETY	SIN002610	THERMAL PAPER	Edit		03/10/2016	04/06/2016	04/06/2016			207.00	
20872 - LOGIX INCORPORATED	85936	PHOTO PAPER	Edit		03/14/2016	04/06/2016	04/06/2016			426.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$3,102.88</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11689 - DSS CORPORATION	17681	MAINTENANCE AGREEMENT 5/16/16-5/15/17	Edit		05/16/2016	04/06/2016	04/06/2016			3,893.75	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,893.75</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	200309	SHREDDING	Edit		02/23/2016	04/06/2016	04/06/2016			70.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
9070 - PATCTECH	ALC15977	SOFTWARE UPGRADE	Edit		03/16/2016	04/06/2016	04/06/2016			2,399.00	
13966 - RICOH USA INC	5040998413	COPIER MAINTENANCE-ADMIN	Edit		03/10/2016	04/06/2016	04/06/2016			62.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,461.54</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77336	Police Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			450.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$450.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77336	Police Labor February 2016	Edit		03/01/2016	04/06/2016	04/06/2016			442.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>442.50</u>
Account <b>850.000 - Communications</b>											
25346 - SPRINT	700128176056	CELL PHONE	Edit		03/15/2016	04/06/2016	04/06/2016			17.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>17.46</u>
Account <b>850.207 - Cost Recovery Expense</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	618031	ERR EXPENSE	Edit		02/29/2016	04/06/2016	04/06/2016			335.72	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	<u>335.72</u>
Account <b>850.215 - Postage</b>											
2881 - ADVANCED PUBLIC SAFETY	SIN002610	THERMAL PAPER	Edit		03/10/2016	04/06/2016	04/06/2016			33.66	
6723 - HP INC	56950907	COMPUTER - PK	Edit		03/03/2016	04/06/2016	04/06/2016			77.22	
6723 - HP INC	56949882	COMPUTER-MC	Edit		03/02/2016	04/06/2016	04/06/2016			77.22	
20872 - LOGIX INCORPORATED	85936	PHOTO PAPER	Edit		03/14/2016	04/06/2016	04/06/2016			15.38	
3273 - STANDARD ELECTRIC COMPANY	230548801	FAUCET PART	Edit		03/16/2016	04/06/2016	04/06/2016			12.00	
22327 - UPS	3894WX106	SHIPPING	Edit		03/05/2016	04/06/2016	04/06/2016			1.64	
22327 - UPS	3894WX116	SHIPPING	Edit		03/12/2016	04/06/2016	04/06/2016			11.35	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 7	<u>\$228.47</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	280585	RADAR UNIT	Edit		12/10/2015	04/06/2016	04/06/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	2805851	RADAR UNIT	Edit		12/10/2015	04/06/2016	04/06/2016			1,995.00	
14371 - AUTO ONE UTICA/SHELBY TWP	40518	VEH 50 CLEANING	Edit		02/08/2016	04/06/2016	04/06/2016			99.00	
6735 - AUTOSMART LOCK & KEY	30416	KEY FOR VEHICLE	Edit		03/04/2016	04/06/2016	04/06/2016			50.00	
21242 - CLASSIC TOUCH AUTO WASH	91	VEHICLE WASHES JAN & FEB 2016	Edit		03/23/2016	04/06/2016	04/06/2016			25.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19261	VEH 8 - EQUIP CREDITS AND EQUIP	Edit		03/09/2016	04/06/2016	04/06/2016			97.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	19297	VEH 4 EQUIPMENT REPAIR	Edit		03/24/2016	04/06/2016	04/06/2016			102.00	
10067 - FOAM FACTORY INC	555552 IN	FLEET SUPPLIES	Edit		03/09/2016	04/06/2016	04/06/2016			74.84	
9132 - GENESIS AUTO WASH INC	54 IN	VEHICLE WASHES - FEB 2016	Edit		03/01/2016	04/06/2016	04/06/2016			201.00	
9132 - GENESIS AUTO WASH INC	63 IN	CAR WASH TICKETS	Edit		03/24/2016	04/06/2016	04/06/2016			150.00	
18462 - SHELBY TIRE & AUTO SERVICE	45483	VEH 15 MAINTENANCE WORK	Edit		03/07/2016	04/06/2016	04/06/2016			167.55	
18462 - SHELBY TIRE & AUTO SERVICE	45504	VEH 53 REPAIR WORK	Edit		03/15/2016	04/06/2016	04/06/2016			307.56	
18462 - SHELBY TIRE & AUTO SERVICE	45564	VEH 2 MAINTENANCE WORK	Edit		03/16/2016	04/06/2016	04/06/2016			836.68	
18462 - SHELBY TIRE & AUTO SERVICE	45591	VEH 51 MAINTENANCE	Edit		03/21/2016	04/06/2016	04/06/2016			117.62	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	45601	VEH 11 MAINTENANCE	Edit		03/21/2016	04/06/2016	04/06/2016			319.75	
18462 - SHELBY TIRE & AUTO SERVICE	45612	VEH S2 MAINTENANCE	Edit		03/22/2016	04/06/2016	04/06/2016			98.19	
4138 - SIMBOL AUTO GLASS	WO038380	VEH 50 WINDSHIELD	Edit		03/02/2016	04/06/2016	04/06/2016			180.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS294680	VEH 32 WORK	Edit		03/17/2016	04/06/2016	04/06/2016			115.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$6,932.48</u>
Account <b>920.000 - Utilities</b>											
25801 - COMCAST	754819019	PD Cable-April	Edit		03/21/2016	04/06/2016	04/06/2016			259.57	
	0416										
1158 - SHELBY TWP DPW	215147200	PD WATER 10/27/15-	Edit		03/29/2016	04/06/2016	04/06/2016			461.45	
	0316	2/3/2016									
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$721.02</u>
Account <b>930.100 - Building Maintenance</b>											
9321 - HOME DEPOT CREDIT	8570454	SUPPLIES	Edit		03/21/2016	04/06/2016	04/06/2016			13.91	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311334	JANITORIAL SUPPLIES	Edit		03/07/2016	04/06/2016	04/06/2016			219.37	
3273 - STANDARD ELECTRIC COMPANY	230548801	FAUCET PART	Edit		03/16/2016	04/06/2016	04/06/2016			36.78	
7857 - STONE'S ACE HARDWARE	72537	CLEANER	Edit		03/19/2016	04/06/2016	04/06/2016			3.58	
7857 - STONE'S ACE HARDWARE	72489	SUPPLIES	Edit		03/16/2016	04/06/2016	04/06/2016			25.48	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$299.12</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	3789593	INTERPRETER FEE	Edit		02/29/2016	04/06/2016	04/06/2016			18.05	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$18.05</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	56950907	COMPUTER - PK	Edit		03/03/2016	04/06/2016	04/06/2016			849.00	
6723 - HP INC	56949882	COMPUTER-MC	Edit		03/02/2016	04/06/2016	04/06/2016			849.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$1,698.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19263	VEH 12 EQUIP AND EQUIPMENT CREDITS	Edit		03/10/2016	04/06/2016	04/06/2016			(235.09)	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>(235.09)</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20160401	P&F Pension DPW Loan Interest Payment	Edit		03/28/2016	04/06/2016	04/06/2016			32,695.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$32,695.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$71,167.90</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 66	<u>\$73,949.15</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
10069 - BLUELINE POLICE K-9 LLC	20160324	Advanced Police Training-JW	Edit		03/24/2016	04/06/2016	04/06/2016			700.00
9051 - CITY OF NOVI	1600007416	ADVANCED POLICE TRAINING	Edit		03/02/2016	04/06/2016	04/06/2016			225.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$925.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
8047 - MICHIGAN NENA	20160323JH	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323KF	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323KD	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
8047 - MICHIGAN NENA	20160323RJ	CONFERENCE REGISTRATION	Edit		03/23/2016	04/06/2016	04/06/2016			185.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 4	<u>\$740.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	4948682	ADVANCED COMM-TECH TRAINING	Edit		03/04/2016	04/06/2016	04/06/2016			1,390.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$1,390.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 5	<u>\$2,130.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 5	<u>\$2,130.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
25500 - HONORABLE THOMAS BROOKOVER	3082016	JUDICIAL SERVICES	Edit		03/08/2016	04/06/2016	04/06/2016			478.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$478.00</u>
Account <b>725.500 - JURY FEES</b>										
12454 - 41A DISTRICT COURT	3222016	PETTY CASH REIMBURSEMENT JURY SUPPLIES	Edit		03/22/2016	04/06/2016	04/06/2016			76.02
							Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 1	<u>\$76.02</u>
Account <b>725.502 - Atty Fees</b>										
4486 - MATTHEW SHERMAN ABDO	3152016	PUBLIC DEFENDER	Edit		03/15/2016	04/06/2016	04/06/2016			350.00
3634 - ANDARY DAVIS & ANDARY PC	3162016	PUBLIC DEFENDER	Edit		03/16/2016	04/06/2016	04/06/2016			350.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
8437 - JENNA M BOMMARITO	3172016	PUBLIC DEFENDER 15-1767-OM	Edit		03/17/2016	04/06/2016	04/06/2016			300.00	
8437 - JENNA M BOMMARITO	3222016	PUBLIC DEFENDER 03212016	Edit		03/22/2016	04/06/2016	04/06/2016			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	3012016	PUBLIC DEFENDER 02252016	Edit		03/01/2016	04/06/2016	04/06/2016			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	3072016	PUBLIC DEFENDER 03032016	Edit		03/07/2016	04/06/2016	04/06/2016			100.00	
5124 - JOSEPH P CIARAMITARO	3032016	Public Defender 3032016	Edit		03/03/2016	04/06/2016	04/06/2016			350.00	
5124 - JOSEPH P CIARAMITARO	3162016	Public Defender 3162016	Edit		03/16/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152185	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152186	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			50.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152187	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			50.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	152660	PUBLIC DEFENDER 02292016	Edit		03/02/2016	04/06/2016	04/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	3202016	PUBLIC DEFENDER 03142016	Edit		03/20/2016	04/06/2016	04/06/2016			100.00	
6249 - LAKESIDE LEGAL GROUP	3032016	PUBLIC DEFENDER 03012016	Edit		03/03/2016	04/06/2016	04/06/2016			100.00	
6249 - LAKESIDE LEGAL GROUP	3162016	PUBLIC DEFENDER 03162016	Edit		03/16/2016	04/06/2016	04/06/2016			150.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	3222016	PUBLIC DEFENDER STICKNEY 15-582-SM	Edit		03/22/2016	04/06/2016	04/06/2016			500.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 16	<u>\$3,400.00</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	20606	FORMS MOTION TO AMEND COMPLAINT	Edit		03/07/2016	04/06/2016	04/06/2016			263.42	
8720 - DATA LEGAL	13348	WINDOW ENVELOPES	Edit		03/14/2016	04/06/2016	04/06/2016			288.85	
5335 - FORMS TRAC ENTERPRISES INC	63551	FORMS ORDER OF NON-COMPLIANCE	Edit		03/17/2016	04/06/2016	04/06/2016			228.32	
1274 - TARGET	280773	FORMS ALTERNATE SERVICE	Edit		02/29/2016	04/06/2016	04/06/2016			35.87	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	483105 IN	CERTIFIED MAILERS	Edit		03/10/2016	04/06/2016	04/06/2016			226.46	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,042.92</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2016MDJA	MICHIGAN DISTRICT JUDGES ASSOCIATION DUES	Edit		03/01/2016	04/06/2016	04/06/2016			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>200.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1602	JANITORIAL SERVICES FEBRUARY 2016	Edit		02/01/2016	04/06/2016	04/06/2016			1,175.00	
16383 - CINTAS CORPORATION #354	354291813	FLOOR MAT RENTAL	Edit		03/16/2016	04/06/2016	04/06/2016			88.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	MJG8948	FILE STORAGE OFF SITE	Edit		02/29/2016	04/06/2016	04/06/2016			947.12	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$947.12</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16302	INTERPRETER 03032016	Edit		03/04/2016	04/06/2016	04/06/2016			190.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1602417548	LEXIS NEXIS SMART LINK FEB 2016	Edit		02/29/2016	04/06/2016	04/06/2016			100.00	
6566 - THOMSON REUTERS WEST	833634739	MI RULES OF COURT STATE V.1 2016	Edit		03/04/2016	04/06/2016	04/06/2016			699.00	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$799.00</u>
Account <b>950.500 - Equipment Rental</b>											
25140 - NEOPOST	N5843219	POSTAGE MACHINE LEASE	Edit		03/16/2016	04/06/2016	04/06/2016			486.00	
3518 - KONICA MINOLTA PREMIER FINANCE	300637634	Bizhub 223 Copier Rental for Acct #1054842	Edit		03/18/2016	04/06/2016	04/06/2016			406.24	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$892.24</u>
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HP INC	56925555	MONITORS	Edit		02/24/2016	04/06/2016	04/06/2016			516.00	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>\$516.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$13,180.21</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$13,180.21</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	18336	MinuteTraq Monthly Subscription-March	Edit		03/01/2016	04/06/2016	04/06/2016			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>750.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>750.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
868 - MOTOROLA SOLUTIONS INC	13103286	APX6500 MOBILE RADIO	Edit		03/15/2016	04/06/2016	04/06/2016			3,635.38
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>3,635.38</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>3,635.38</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 365	2016 PPP	Edit		03/22/2016	04/06/2016	04/06/2016			840.00
							Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 1	<u>840.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 331	DPW-SHELBY SIDEWALK GAPS; 13118	Edit		03/22/2016	04/06/2016	04/06/2016			455.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>455.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 366	SIDEWALK MAINTENANCE PROGRAM	Edit		03/22/2016	04/06/2016	04/06/2016			4,822.50
							Account <b>967.510 - Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>4,822.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>\$6,117.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>										
22371 - GRAPHIC COMMUNICATIONS INC	37204	Boardwalk signs at 25 Mile & Dequindre	Edit		03/07/2016	04/06/2016	04/06/2016			135.00
15228 - HOME DEPOT CREDIT SERVICES	9562810	Dequindre bike trail supplies; LL helmet cleaning supplies	Edit		03/10/2016	04/06/2016	04/06/2016			20.53
15228 - HOME DEPOT CREDIT SERVICES	30726	Dequindre Bike Trail supplies; shop supplies	Edit		03/09/2016	04/06/2016	04/06/2016			19.64
15228 - HOME DEPOT CREDIT SERVICES	8030917	Dequindre bike trail supplies	Edit		03/11/2016	04/06/2016	04/06/2016			189.32
15228 - HOME DEPOT CREDIT SERVICES	4046178	SMART bus supplies; Dequindre bridge supplies	Edit		03/15/2016	04/06/2016	04/06/2016			15.82



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
4093 - JOHN'S LUMBER & HARDWARE	132749 2	Dequindre Bike Trail supplies	Edit		03/14/2016	04/06/2016	04/06/2016			11.00	
									Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 6	<u>\$391.31</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 6	<u>\$391.31</u>
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - RBP to Utica Trail HPP</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 363	RBP/UTICA TRAIL	Edit		03/22/2016	04/06/2016	04/06/2016			577.50	
									Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions 1	<u>\$577.50</u>
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 359	PRM Job ST12002 MNRTF Grant	Edit		03/22/2016	04/06/2016	04/06/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 360	PRM-Job#ST12130 GSP	Edit		03/22/2016	04/06/2016	04/06/2016			595.00	
									Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 2	<u>\$910.00</u>
Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 361	Job #ST15130 Iron Belle	Edit		03/22/2016	04/06/2016	04/06/2016			1,627.50	
									Account <b>971.486 - Iron Belle Trail MDNR Grant - State</b> Totals	Invoice Transactions 1	<u>\$1,627.50</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 4	<u>\$3,115.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 15	<u>\$14,009.19</u>
<b>Fund 450 - NPDES - CAP Proj Waterways</b>											
Department <b>450 - NPDES Cap Proj Waterways</b>											
Account <b>985.850 - Waterways Clean Up</b>											
10674 - CLINTON RIVER WATERSHED COUNCIL	3893	DPW- 2016 MEMBERSHIP	Edit		11/16/2015	04/06/2016	04/06/2016			5,000.00	
									Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 335	DPW-CREEKSIDE DRAINAGE; 14104J	Edit		03/22/2016	04/06/2016	04/06/2016			137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 336	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		03/22/2016	04/06/2016	04/06/2016			805.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 488 - IMPRV Revolv Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
6362 - WOZNIAK UNDERGROUND	14104 EST2	ESTIMATE #2 - CREEKSIDE VILLAGE DRAINAGE	Edit		03/17/2016	04/06/2016	04/06/2016			31,967.10
							Account <b>985.805 - Other Lake Improvements</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
							Department <b>888 - Lake Improvements</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
							Fund <b>488 - IMPRV Revolv Lakes</b> Totals		Invoice Transactions 3	<u>\$32,909.60</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 328	DPW-34-S; SEWER SAD SECT 1 & 2; 13086A	Edit		03/22/2016	04/06/2016	04/06/2016			7,285.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 329	DPW-34-S; SAD SECT 1-2; 13086B	Edit		03/22/2016	04/06/2016	04/06/2016			2,467.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 330	DPW-34-S; SEWER SECT 1-2; 13086C	Edit		03/22/2016	04/06/2016	04/06/2016			980.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77340	DPW-RESEARCH 34-S - ADDING PROPERTY	Edit		03/01/2016	04/06/2016	04/06/2016			110.00
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 4	<u>\$10,842.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 325	DPW-STONEBRIDGE; 10057H	Edit		03/22/2016	04/06/2016	04/06/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 326	DPW-SHELLY SQUARE; 12105B	Edit		03/22/2016	04/06/2016	04/06/2016			239.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 327	DPW-BRIARWOOD KNOLLS; 13056K	Edit		03/22/2016	04/06/2016	04/06/2016			10,575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 332	DPW-MELTON ST SAN SEWER; 14012B	Edit		03/22/2016	04/06/2016	04/06/2016			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 333	DPW-CAMELOT COMMONS; 14060B	Edit		03/22/2016	04/06/2016	04/06/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 334	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		03/22/2016	04/06/2016	04/06/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 337	DPW-PARK TERRACE; 14129D	Edit		03/22/2016	04/06/2016	04/06/2016			1,077.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 338	DPW-JOHN GRAHAM; 15011B	Edit		03/22/2016	04/06/2016	04/06/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 339	DPW-ENCLAVE; 15012L	Edit		03/22/2016	04/06/2016	04/06/2016			1,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 340	DPW-CARUSO 26 MILE OIL CHANGE; 15035B	Edit		03/22/2016	04/06/2016	04/06/2016			292.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 341	DPW-LANCASTER AT CENT PK 3; 15039K	Edit		03/22/2016	04/06/2016	04/06/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 342	DPW-SHOPS AT STONEY CREEK; 15071K	Edit		03/22/2016	04/06/2016	04/06/2016			13,218.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 344	DPW-CHERRY CREEK BLDG 1; 15139C	Edit		03/22/2016	04/06/2016	04/06/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 345	DPW-CHERRY CREEK BLDG 1; 15139K	Edit		03/22/2016	04/06/2016	04/06/2016			3,081.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 346	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		03/22/2016	04/06/2016	04/06/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 347	DPW-CHERRY CREEK BLDG 2; 15143C	Edit		03/22/2016	04/06/2016	04/06/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 348	DPW-CHERRY CREEK BLDG 2; 15143K	Edit		03/22/2016	04/06/2016	04/06/2016			292.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 349	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		03/22/2016	04/06/2016	04/06/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 350	DPW-CHERRY CREEK BLDG 3; 15144C	Edit		03/22/2016	04/06/2016	04/06/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 351	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		03/22/2016	04/06/2016	04/06/2016			292.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 352	DPW-KENSINGTON AT CENT PK; 15148B	Edit		03/22/2016	04/06/2016	04/06/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 354	DPW-KENSINGTON AT CENT PK; 15148K	Edit		03/22/2016	04/06/2016	04/06/2016			342.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 355	DPW-ZEBRA HOLDING BLDG; 15149B	Edit		03/22/2016	04/06/2016	04/06/2016			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 356	DPW-SHELBY NURSING PARKING EXT; 15172B	Edit		03/22/2016	04/06/2016	04/06/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 368	DPW-PROVIDENCE PARK ; 14016k	Edit		03/22/2016	04/06/2016	04/06/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 369	DPW-4445 22 MILE RD STORM; 16023	Edit		03/22/2016	04/06/2016	04/06/2016			600.00	
								<b>Account 255.592 - Engineering Costs from Developer Totals</b>		<b>Invoice Transactions 26</b>	<b>\$34,712.26</b>
<b>Account 277.000 - Payable for Customer Overpmts</b>											
10053 - CRAIG KOCH	3257603 316	DPW-REFUND FOR OVERPMT AT 14761 ASHTON LN	Edit		03/16/2016	04/06/2016	04/06/2016			81.52	
								<b>Account 277.000 - Payable for Customer Overpmts Totals</b>		<b>Invoice Transactions 1</b>	<b>\$81.52</b>
<b>Account 669.300 - Hydrant Rentals</b>											
8661 - DEBUCK CONSTRUCTION CO	16 26203	DPW-REFUND FOR HYDRANT USE AT 13150 24 MILE	Edit		03/14/2016	04/06/2016	04/06/2016			550.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
10012 - LANZO TRENCHLESS TECHNOLOGIES - NORTH	15 87397	DPW-REFUND FOR HYDRANT USE AT OAK/MAC INTERCEPTOR	Edit		03/11/2016	04/06/2016	04/06/2016			436.40	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>986.40</u>
<b>Department 591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
8815 - NATIONAL SEMINARS TRAINING	760090046 316	DPW-ALL ACCESS PASS RENEWAL; PM & KB	Edit		03/21/2016	04/06/2016	04/06/2016			398.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>398.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7308286	Uniform Order Ee # 11046	Edit		03/01/2016	04/06/2016	04/06/2016			125.23	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>125.23</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
1415 - FASTENAL COMPANY	MICLN71661	DPW-SANITARY LIFTING BAR	Edit		02/24/2016	04/06/2016	04/06/2016			13.43	
11832 - HOME DEPOT	5101342	DPW-SUPPLIES FOR SAN SEWER STRUCTURE	Edit		03/14/2016	04/06/2016	04/06/2016			14.91	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>28.34</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	7040193	DPW- PARTS -SERVICE REPAIR & SPRINKLER REPAIR;15079 COVINGTON	Edit		03/22/2016	04/06/2016	04/06/2016			132.42	
9565 - MESSINA TRUCKING INC	49216	DPW-52# FILL SAND	Edit		02/29/2016	04/06/2016	04/06/2016			1,450.80	
6957 - POLAR ICE COMPANY	70424	DPW-16# DRY ICE; 15079 COVINGTON	Edit		03/22/2016	04/06/2016	04/06/2016			20.00	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37067	DPW- REPAIR OF VALVE; 52370 BELLE VERNON	Edit		03/03/2016	04/06/2016	04/06/2016			296.50	
9662 - SHELBY UNDERGROUND INC	2016 324	DPW-CURB STOP REPAIR; 13411 24 MILE	Edit		03/02/2016	04/06/2016	04/06/2016			362.50	
3273 - STANDARD ELECTRIC COMPANY	2302758 01	DPW-LIQUID FILLED GAUGE BR 2.5 IN DIAL; STOCK	Edit		03/16/2016	04/06/2016	04/06/2016			75.52	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 6	<u>2,337.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	15994	DPW- 12V BATTERY; BACKHOE	Edit		02/11/2016	04/06/2016	04/06/2016			113.95	
								Account <b>730.900 - Equip Veh O&amp;M</b> Totals		Invoice Transactions 1	<u>\$113.95</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2016 323	DPW-TAPS AT PROVIDENCE PK	Edit		03/02/2016	04/06/2016	04/06/2016			4,977.00	
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals		Invoice Transactions 1	<u>\$4,977.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
25049 - HD SUPPLY WATERWORKS LTD	F245483	DPW- CURB BOXES (QTY-50)	Edit		03/15/2016	04/06/2016	04/06/2016			1,550.00	
25049 - HD SUPPLY WATERWORKS LTD	F242444	DPW-SPACER KIT	Edit		03/15/2016	04/06/2016	04/06/2016			42.90	
25049 - HD SUPPLY WATERWORKS LTD	F250670	DPW-SHUT OFF KEYS (QTY-2)	Edit		03/16/2016	04/06/2016	04/06/2016			101.42	
11832 - HOME DEPOT	5260204	DPW-DUCT TAPE	Edit		03/04/2016	04/06/2016	04/06/2016			8.98	
7857 - STONE'S ACE HARDWARE	72294	DPW-LUBE LOCK EASE; FIELD GATE LOCK	Edit		03/03/2016	04/06/2016	04/06/2016			2.99	
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals		Invoice Transactions 5	<u>\$1,706.29</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	6893 2016	IWC CHARGES - FEB 2016	Edit		03/21/2016	04/06/2016	04/06/2016			17,545.00	
								Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 1	<u>\$17,545.00</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0116	WATER - 1/1/16 - 2/1/16	Edit		02/29/2016	04/06/2016	04/06/2016			910,145.73	
								Account <b>920.500 - Water Charges</b> Totals		Invoice Transactions 1	<u>\$910,145.73</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
326 - DECKER AUTO PARTS INC	19154	DPW-12V GOLD AUTO; WILLOW CREEK GENERATOR	Edit		03/17/2016	04/06/2016	04/06/2016			90.95	
13752 - JETT PUMP & VALVE LLC	14524	DPW-WILLOW CREEK TELEMETRY REPLACEMENT	Edit		03/18/2016	04/06/2016	04/06/2016			2,000.00	
								Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals		Invoice Transactions 2	<u>\$2,090.95</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	F190915	DPW- TUBING FOR TEMP WATER SERVICE- PONDVIEW CT	Edit		03/02/2016	04/06/2016	04/06/2016			966.00	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 1	<u>\$966.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.700 - Booster Station Maint</b>										
1415 - FASTENAL COMPANY	MICLN71472	DPW-PARTS FOR METER PIT	Edit		02/12/2016	04/06/2016	04/06/2016			16.58
11832 - HOME DEPOT	2031498	DPW-PARTS FOR METER PIT	Edit		03/17/2016	04/06/2016	04/06/2016			85.07
11832 - HOME DEPOT	8090234	DPW-PARTS FOR SY3 METER PIT	Edit		03/21/2016	04/06/2016	04/06/2016			42.26
11832 - HOME DEPOT	8090251	DPW-PARTS FOR SY3 METER PIT	Edit		03/21/2016	04/06/2016	04/06/2016			50.66
								Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 4	<u>\$194.57</u>
Account <b>955.000 - Other Expenses</b>										
11832 - HOME DEPOT	5190462	DPW- REFUND MAILBOX/POST	Edit		03/04/2016	04/06/2016	04/06/2016			(59.97)
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>(\$59.97)</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 27	<u>\$940,568.83</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
1179 - SLC METER LLC	245117	DPW-BRASS SADDLES	Edit		03/02/2016	04/06/2016	04/06/2016			4,182.00
1179 - SLC METER LLC	245215	DPW-3/4" PRVS AND COUPLINGS	Edit		03/15/2016	04/06/2016	04/06/2016			878.00
1179 - SLC METER LLC	245214	DPW-CORPS, CURB STOPS, WYES; STOCK	Edit		03/15/2016	04/06/2016	04/06/2016			11,532.62
12580 - WARREN PIPE AND SUPPLY CO	209756	DPW-1 1/4 COUPLING; STOPBOX EXTENTIONS	Edit		03/18/2016	04/06/2016	04/06/2016			120.75
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$16,713.37</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$16,713.37</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			581.00
11227 - OFFICE DEPOT INC	6422616	February Office Supplies	Edit		02/29/2016	04/06/2016	04/06/2016			375.73
19767 - METCOM INC	95205	Special Assess Forms 6600	Edit		03/11/2016	04/06/2016	04/06/2016			2,136.02
13966 - RICOH USA INC	5040916682	DPW- B&W QUARTERLY COPIES; CONTRACT 3024705	Edit		03/06/2016	04/06/2016	04/06/2016			60.90
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$3,153.65</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244344697	DPW- FLOOR MATS	Edit		03/22/2016	04/06/2016	04/06/2016			205.56
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.592 - Property Maint</b>										
11832 - HOME DEPOT	6044545	DPW-POWDERED LUBE; SHOP GATE	Edit		03/03/2016	04/06/2016	04/06/2016			2.27



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	107883256	DPW- MARCH TREATMENT	Edit		03/18/2016	04/06/2016	04/06/2016			55.63	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$57.90</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 324	DPW- CHESTNUT LK SEDIMENT STUDY PROP	Edit		03/22/2016	04/06/2016	04/06/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 343	DPW-RCOC DEQUINDRE RD IMPRVMT; 15126	Edit		03/22/2016	04/06/2016	04/06/2016			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
22924 - THE UPS STORE	9766	DPW-SHIPPING OF GAS DETECTOR	Edit		03/16/2016	04/06/2016	04/06/2016			9.10	
22924 - THE UPS STORE	56	DPW-SHIPPING OF GAS DETECTOR	Edit		03/22/2016	04/06/2016	04/06/2016			8.57	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$17.67</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QC	PAGERS - 3/15/16 - 4/14/16	Edit		03/15/2016	04/06/2016	04/06/2016			65.38	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$65.38</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	17248	October, 2015 DPW Backhoe Demo Coverage	Edit		02/29/2016	04/06/2016	04/06/2016			16.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 316	WATER CHARGES; 1/31/16-2/29/16; DUNCAN	Edit		03/14/2016	04/06/2016	04/06/2016			528.80	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$528.80</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 15	<u>\$8,469.96</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	18336	DPW-TRAILER RES WIRES; W-16	Edit		03/09/2016	04/06/2016	04/06/2016			38.95	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	18984	DPW-CAM POSITION SENSOR; W-16	Edit		03/15/2016	04/06/2016	04/06/2016			32.95
326 - DECKER AUTO PARTS INC	19017	DPW-IGNITION COIL; W-16	Edit		03/16/2016	04/06/2016	04/06/2016			75.95
1415 - FASTENAL COMPANY	MICLN71958	DPW- VEH PARTS; W-14 & W-2	Edit		03/09/2016	04/06/2016	04/06/2016			18.26
8534 - MID-STATES BOLT & SCREW CO	30741437	DPW-DRILL BIT; VICE ON W-14	Edit		03/09/2016	04/06/2016	04/06/2016			32.27
9159 - MIKE'S PUMP SERVICE INC	81876	DPW-PRESSURE WASHER WAND	Edit		03/16/2016	04/06/2016	04/06/2016			85.00
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	6	\$283.38
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	6	\$283.38
							<b>Fund 592 - Water and Sewer Fund</b> Totals	Invoice Transactions	85	\$1,012,658.22
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	6343926	January Office Supplies	Edit		01/31/2016	04/06/2016	04/06/2016			164.42
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	\$164.42
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790215	Printer Ink	Edit		03/15/2016	04/06/2016	04/06/2016			148.65
25307 - KILLER TRACKS	KBIN 212031 003	Network Music	Edit		03/31/2016	04/06/2016	04/06/2016			2,014.00
15510 - MUSIC BOX STUDIOS INC	S2165705	Mic Accessory	Edit		03/04/2016	04/06/2016	04/06/2016			69.00
23073 - PROVIDEO SYSTEMS INC	19440	Mini Converter	Edit		02/29/2016	04/06/2016	04/06/2016			38.00
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	4	\$2,269.65
Account <b>810.592 - IT Support &amp; Svc</b>										
8340 - ACCELA INC 774375	18300	March Media Traq	Edit		03/01/2016	04/06/2016	04/06/2016			480.00
22977 - BPI INFORMATION SYSTEMS	4999	March IT Support	Edit		03/18/2016	04/06/2016	04/06/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions	2	\$3,855.00
Account <b>850.000 - Communications</b>										
24351 - A T & T	3577501303	T1 Line for At&T	Edit		03/10/2016	04/06/2016	04/06/2016			429.78
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions	1	\$429.78
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1602 cable	Cleaning Crew	Edit		02/29/2016	04/06/2016	04/06/2016			248.00
25658 - WOW! BUSINESS	12648529 0316	Music Channel 5	Edit		02/27/2016	04/06/2016	04/06/2016			51.42
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions	2	\$299.42



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
10052 - MI BROADCAST LTD	85802	Fiber Reel	Edit		03/16/2016	04/06/2016	04/06/2016			18,258.00	
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals		Invoice Transactions	1	\$18,258.00
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions	11	\$25,276.27
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions	11	\$25,276.27
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
10055 - KELLI ANN & ROBERT CELLA	16 26932	53627 MOUND RD - BLDG BOND	Edit		03/16/2016	04/06/2016	04/06/2016			100.00	
5541 - CURB APPEAL CONCEPTS INC	15 105702	53620 VAN DYKE - BLDG BOND	Edit		11/18/2015	04/06/2016	04/06/2016			200.00	
21763 - DIAMOND CREEK HOMES INC	16 25976	4450 PARK PLACE - BLDG BOND	Edit		03/11/2016	04/06/2016	04/06/2016			50.00	
8630 - DNA CONSTRUCTION LLC	16 20879	5615 SANDBURN AVE - BLDG BOND	Edit		02/25/2016	04/06/2016	04/06/2016			200.00	
9057 - VIRGINIA & ANDREW GALAMBUSH	15 33520	55840 LANCEWOOD - BLDG BOND	Edit		04/06/2015	04/06/2016	04/06/2016			200.00	
17260 - KYLE BUILDERS INC	10 104523	56869 SAINT JAMES ST - BLDG BOND	Edit		11/23/2010	04/06/2016	04/06/2016			100.00	
17260 - KYLE BUILDERS INC	14 61627	3898 FORSTER - BLDG BOND	Edit		07/07/2014	04/06/2016	04/06/2016			200.00	
17260 - KYLE BUILDERS INC	12 56433	54459 MAPLE CREEK CT - BLDG BOND	Edit		06/29/2012	04/06/2016	04/06/2016			100.00	
8334 - ANDRE LULASHI	15 19802	11036 RHODE - BLDG BOND	Edit		02/24/2015	04/06/2016	04/06/2016			282.50	
8488 - ANDRE LULASHI	14 81653	11036 RHODE - BLDG BOND	Edit		09/02/2014	04/06/2016	04/06/2016			930.00	
24418 - MLS SIGNS INC	15 61840	8180 26 MILE - BLDG BOND	Edit		07/07/2015	04/06/2016	04/06/2016			200.00	
9702 - MM 26 MILE LLC	16 15164	7474 26 MILE - BLDG BOND	Edit		02/12/2016	04/06/2016	04/06/2016			100.00	
24761 - PERFECTION BUILDING LLC	15 29681	14804 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
24761 - PERFECTION BUILDING LLC	15 29678	14788 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
24761 - PERFECTION BUILDING LLC	15 29679	14780 NORTH PARK - BLDG BOND	Edit		03/24/2015	04/06/2016	04/06/2016			50.00	
9151 - QUALITY SIGN & GRAPHIC INC	16 26824	50910 VAN DYKE - BLDG BOND	Edit		03/15/2016	04/06/2016	04/06/2016			50.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/06/16 - 04/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5586 - RATTEE'S FOUNDATION & WATERPROOFING SOLUTIONS	12 3052	53627 MOUND RD - BLDG BOND	Edit		01/11/2012	04/06/2016	04/06/2016			100.00	
9898 - REGENCY PARK LLC	16 9056	54834 DEQUINDRE - BLDG BOND	Edit		01/26/2016	04/06/2016	04/06/2016			200.00	
9244 - ROMANO GRANITE & TILE	15 42794	49329 HEYWARD - BLDG BOND	Edit		05/04/2015	04/06/2016	04/06/2016			900.00	
10060 - SAL-MAR CONSTRUCTION LLC	14 43490	54852 PRESTON PINES LN - BLDG BOND	Edit		05/08/2014	04/06/2016	04/06/2016			50.00	
9720 - JENNIE & ROBERT STOUDEMIRE	15 104518	46747 HAYES - BLDG BOND	Edit		11/10/2015	04/06/2016	04/06/2016			105.00	
9219 - TORCH DEVELOPMENT LLC	15 110004	13350 24 MILE STE 100 - BLDG BOND	Edit		11/25/2015	04/06/2016	04/06/2016			195.00	
8904 - UNITED HOME SERVICES INC	15 104974	46389 HULING - BLDG BOND	Edit		11/13/2015	04/06/2016	04/06/2016			100.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 23	<u>\$4,512.50</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
3066 - PETTY CASH - SENIOR CENTER	4616srctrpc05	Donuts for Steering Cmte	Edit		03/23/2016	04/06/2016	04/06/2016			20.76	
								Account <b>270.775 - Steering Committee Flea Market</b> Totals		Invoice Transactions 1	<u>\$20.76</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 24	<u>\$4,533.26</u>
								Grand Totals		Invoice Transactions 617	<u>\$1,362,536.92</u>

\* = Prior Fiscal Year Activity