



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
15346 - CHERRY CREEK GOLF CLUB	E07092	Downpayment for Dad-Dau Dance 2017	Edit		06/16/2016	07/06/2016	07/06/2016			250.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 850	45656 VILLAGE - ADDRESS ASSIGNMENT	Edit		06/22/2016	07/06/2016	07/06/2016			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 849	Split 072 West Star Industrial #10/11	Edit		06/22/2016	07/06/2016	07/06/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 880	P&Z SP#16-21(SLU-6 WIEGANDS	Edit		06/22/2016	07/06/2016	07/06/2016			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 879	P&Z SP#16-22 KROGER FUEL CENTER EXPANSION	Edit		06/22/2016	07/06/2016	07/06/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 878	P&Z SP#16-20 (PUD-2) ROYAL PARK ESTATES	Edit		06/22/2016	07/06/2016	07/06/2016			600.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,205.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	71686	36-200-027 - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			255.00	
8258 - EXCEL LANDSCAPING LLC	71687	56511 KEN CHARLES - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71689	51438 SANDSHORES - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71688	54166 CARRINGTON - WEED CUTTING	Edit		06/08/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71684	14824 STONEY CREEK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71683	14848 STONEY BROOK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71682	46682 EMERALD CREEK - WEED CUTTING	Edit		06/07/2016	07/06/2016	07/06/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71691	54763 WHITE SPRUCE - WEED CUTTING	Edit		06/09/2016	07/06/2016	07/06/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71706	54679 WHITE PINE - WEED CUTTING	Edit		06/20/2016	07/06/2016	07/06/2016			85.00	
2787 - JEWELL LAWCARE	2016 3	MULTIPLE WEED CUTTINGS	Edit		06/23/2016	07/06/2016	07/06/2016			400.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWCARE	2016 4	MULTIPLE WEED CUTTINGS	Edit		06/23/2016	07/06/2016	07/06/2016			240.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 11	<u>\$1,745.00</u>
Account 451.001 - Building Permits											
10344 - MARGARET & MARK COLZANI	PZ16 0018	5728 PARSHALL - APPLICATION FEE REFUND	Edit		06/13/2016	07/06/2016	07/06/2016			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 451.002 - Electrical Permits											
23095 - ACT NOW ALARM SERVICES	PE15 1071	52400 SHELBY PARKWAY - PERMIT REFUND	Edit		09/15/2015	07/06/2016	07/06/2016			450.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 451.006 - Fence Permits											
18499 - BENINATI POOL AND SPA INC	PF16 0047	12258 STEPHANE - PERMIT REFUND	Edit		05/20/2016	07/06/2016	07/06/2016			10.00	
									Account 451.006 - Fence Permits Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 610.000 - Planning Fees											
10321 - DAHN BRICKNER	16 54931	ZBA #16-151 REFUND	Edit		06/13/2016	07/06/2016	07/06/2016			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$175.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	DJN0986	110V Power Supply for Laptop - PF	Edit		06/13/2016	07/06/2016	07/06/2016			91.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$91.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 884	CISMA	Edit		06/22/2016	07/06/2016	07/06/2016			1,680.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,680.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$1,771.50</u>
Department 191 - Elections											
Account 717.000 - Temporary Labor											
1346 - UTICA COMMUNITY SCHOOLS	4545251 0516	Voting Door Monitors at UCS 5/3/16 R	Edit		06/14/2016	07/06/2016	07/06/2016			110.25	
									Account 717.000 - Temporary Labor Totals	Invoice Transactions 1	<u>\$110.25</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			60.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 862	Polling Locations Map Revisions - NR	Edit		06/22/2016	07/06/2016	07/06/2016			157.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
1979 - MC&E INC / ELECTION SOURCE	32723	Test Charts for 8/2/16 NR	Edit		06/17/2016	07/06/2016	07/06/2016			725.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$943.41</u>
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	96055	Cancellation Notices	Edit		06/09/2016	07/06/2016	07/06/2016			73.60	
12448 - PRINTING SYSTEMS INC	96054	Change of Address Notices	Edit		06/09/2016	07/06/2016	07/06/2016			73.92	
12448 - PRINTING SYSTEMS INC	96076	Election Supplies - EPBs, Envelopes, Inst.	Edit		06/10/2016	07/06/2016	07/06/2016			2,528.55	
12448 - PRINTING SYSTEMS INC	96075	AV Applications - 8/16 & 11/16	Edit		06/10/2016	07/06/2016	07/06/2016			2,300.05	
12448 - PRINTING SYSTEMS INC	96325	Election Supplies - Cancellation Notices	Edit		06/21/2016	07/06/2016	07/06/2016			73.92	
12448 - PRINTING SYSTEMS INC	96288	Election Supplies - Secrecy Sleeves State Primary	Edit		06/21/2016	07/06/2016	07/06/2016			265.55	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$5,315.59</u>
									Department 191 - Elections Totals	Invoice Transactions 10	<u>\$6,369.25</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			202.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$202.50</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$202.50</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4823	Nature Ctr critter food	Edit		06/09/2016	07/06/2016	07/06/2016			21.99	
24947 - PETS AND THINGS LLC	865319	Nature Ctr critter food	Edit		04/07/2016	07/06/2016	07/06/2016			225.50	
17748 - PETTY CASH - NATURE CENTER	pc0706201601	Animal Bedding, Third Coast Garden Supply, LO	Edit		06/14/2016	07/06/2016	07/06/2016			13.50	
7857 - STONE'S ACE HARDWARE	74169	Nature Ctr 2-shovels & 12-bulbs for critters	Edit		06/17/2016	07/06/2016	07/06/2016			60.95	
7857 - STONE'S ACE HARDWARE	74135	Nature Ctr utility knives & 8-bulbs for critters	Edit		06/16/2016	07/06/2016	07/06/2016			41.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$363.89</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			48.29	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.29</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5042724818	Nature Center	Edit		06/12/2016	07/06/2016	07/06/2016			172.68	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$172.68
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852138439	Nature Ctr summer camp supplies	Edit		06/20/2016	07/06/2016	07/06/2016			63.92	
1383 - WASHINGTON ELEVATOR CO INC	1146683	Nature Ctr corn cob for event	Edit		06/23/2016	07/06/2016	07/06/2016			19.50	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	\$83.42
									Department 208 - Nature Center Totals	Invoice Transactions 9	\$668.28
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7313259	Uniform Order Ee #11269	Edit		06/13/2016	07/06/2016	07/06/2016			166.72	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$166.72
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			410.15	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$410.15
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 885	Add Condo Layer to GIS	Edit		06/22/2016	07/06/2016	07/06/2016			850.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	\$850.00
									Department 209 - Assessing Totals	Invoice Transactions 3	\$1,426.87
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78252	Monthly Legal Retainer - July	Edit		06/21/2016	07/06/2016	07/06/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78247	GENERAL LEGAL SERVICES	Edit		06/21/2016	07/06/2016	07/06/2016			5,197.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78248	PETERSEN	Edit		06/21/2016	07/06/2016	07/06/2016			467.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78250	SNAPPY AUTO SERVICE	Edit		06/21/2016	07/06/2016	07/06/2016			467.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78251	SHELBY TOWN CENTER DEVELOPMENT	Edit		06/21/2016	07/06/2016	07/06/2016			323.75	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78243	Professional Legal Services - May	Edit		06/21/2016	07/06/2016	07/06/2016			1,331.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 5	<u>\$7,787.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78247	GENERAL LEGAL SERVICES	Edit		06/21/2016	07/06/2016	07/06/2016			262.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78243	Professional Legal Services - May	Edit		06/21/2016	07/06/2016	07/06/2016			33.08	
5553 - AVERY RICHARDSON	6172016	Mileage Reimb. for FOIA 25MAY24	Edit		06/16/2016	07/06/2016	07/06/2016			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$302.79</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$23,923.62</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			175.10	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$175.10</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$175.10</u>
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			51.18	
26031 - CDW GOVERNMENT INC	DHW5714	Wireless Keyboard & Mouse	Edit		06/09/2016	07/06/2016	07/06/2016			41.47	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$92.65</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	6242016	Express Workout 6/14/16 - 6/23/16	Edit		06/24/2016	07/06/2016	07/06/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6242016	Yoga 6/13/16 - 6/20/16	Edit		06/24/2016	07/06/2016	07/06/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$248.65</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			77.66	
26031 - CDW GOVERNMENT INC	DHM8427	Scanner Maintenance Kit	Edit		06/08/2016	07/06/2016	07/06/2016			101.89	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$179.55</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$179.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7098655	MARKING PAINT	Edit		06/21/2016	07/06/2016	07/06/2016			16.80	
5128 - LASER PROS INTERNATIONAL	INV1598072	2 TONER CARTRIDGES	Edit		06/22/2016	07/06/2016	07/06/2016			109.36	
5128 - LASER PROS INTERNATIONAL	INV1598315	2 TONER CARTRIDGES	Edit		06/23/2016	07/06/2016	07/06/2016			96.36	
7857 - STONE'S ACE HARDWARE	74101	WATER PRESSURE GAUGE FOR INSPECTIONS	Edit		06/15/2016	07/06/2016	07/06/2016			15.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$238.51</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7313299	Uniform Order Ee #11344	Edit		06/13/2016	07/06/2016	07/06/2016			166.55	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$166.55</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			(57.98)	
5128 - LASER PROS INTERNATIONAL	RTN0118716	1 TONER CARTRIDGE RETURN (DEFECTIVE)	Edit		06/10/2016	07/06/2016	07/06/2016			(114.33)	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>(\$172.31)</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 861	14851 - 14867 VILLAGE PARK BLDG 28 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 860	8108 - 8160 WILLIAMSTOWN BLDG 9 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 858	14793 - 14817 KINGS MILL BLDG 34 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 857	55650 TIMBERS EDGE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 856	55110 WHISPERING HILLS - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 855	6350 CREEKSIDE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 854	6330 CREEKSIDE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 853	6295 - 6315 WINDEMERE BLDG 6 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 852	6255 - 6275 WINDEMERE BLDG 5 - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 859	14060 23 MILE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 851	11363 RHODE - ENG REVIEW	Edit		06/22/2016	07/06/2016	07/06/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 11	<u>\$1,040.00</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	103 IN RVSD	4 VEHICLE CAR WASHES	Edit		05/31/2016	07/06/2016	07/06/2016			16.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$16.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 19	<u>\$1,288.75</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30500	TRAFFIC SIGNAL MAINTENANCE	Edit		06/08/2016	07/06/2016	07/06/2016			380.84	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$380.84</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$380.84</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
99 - A M BEST COMPANY INC	3158353	Adult Non-Fiction Print Books	Edit		06/10/2016	07/06/2016	07/06/2016			180.25	
165 - BRODART CO	B4545992	Library Items	Edit		05/28/2016	07/06/2016	07/06/2016			3,449.42	
165 - BRODART CO	B4545993	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			70.43	
165 - BRODART CO	B4545994	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			338.58	
165 - BRODART CO	B4545995	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			110.72	
165 - BRODART CO	B4545996	Adult Non-Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			146.45	
6566 - THOMSON REUTERS WEST	834178818	Adult Non-Fiction Print Books	Edit		06/04/2016	07/06/2016	07/06/2016			235.50	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$4,531.35</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4545990	Adult Fiction Print Books	Edit		05/28/2016	07/06/2016	07/06/2016			820.99	
13279 - GALE/CENGAGE LEARNING	58169655	Adult Fiction Print Books	Edit		06/07/2016	07/06/2016	07/06/2016			235.41	
13279 - GALE/CENGAGE LEARNING	58170061	Adult Fiction Print Books	Edit		06/07/2016	07/06/2016	07/06/2016			242.91	
13279 - GALE/CENGAGE LEARNING	58186982	Adult Fiction Print Books	Edit		06/09/2016	07/06/2016	07/06/2016			122.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	93427522	Adult Fiction Print Books	Edit		06/14/2016	07/06/2016	07/06/2016			89.84	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,512.10</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75353006	Adult Books on CD, Playaway	Edit		06/13/2016	07/06/2016	07/06/2016			454.00	
3063 - RECORDED BOOKS INC	75353783	Library Items	Edit		06/15/2016	07/06/2016	07/06/2016			490.80	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$944.80</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10516277	Juvenile - YA Fiction Print Books	Edit		06/13/2016	07/06/2016	07/06/2016			16.45	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$16.45</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			183.92	
165 - BRODART CO	437244	ALPHABET LABELS	Edit		05/20/2016	07/06/2016	07/06/2016			39.70	
3094 - LIBRARY STORE INC	205588	COLOR CODING DOTS	Edit		05/20/2016	07/06/2016	07/06/2016			29.69	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$253.31</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	3503	DVD CLEANER USAGE - MARCH	Edit		03/01/2016	07/06/2016	07/06/2016			3.25	
9372 - ELM USA INC	4261	DVD CLEANER USAGE - MAY	Edit		05/31/2016	07/06/2016	07/06/2016			1.00	
10242 - WELLS FARGO FINANCIAL LEASING	5003155701	PUBLIC COPIER AND PRINTER	Edit		06/16/2016	07/06/2016	07/06/2016			178.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$183.24</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	428695	Collection Fees	Edit		06/01/2016	07/06/2016	07/06/2016			89.50	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$89.50</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	GR16042910449	WELCOME BROCHURES	Edit		04/29/2016	07/06/2016	07/06/2016			358.57	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$358.57</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	73914	COMPUTER SHELF REPAIR	Edit		06/07/2016	07/06/2016	07/06/2016			5.78	
7857 - STONE'S ACE HARDWARE	73920	Credit-Returned Peg Shelf	Edit		06/07/2016	07/06/2016	07/06/2016			(2.99)	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$2.79</u>
									Department 738 - Library Totals	Invoice Transactions 25	<u>\$7,892.11</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
11471 - SQUARE DEAL BLDG SUPPLY	SH145939	SMART garage rpr part	Edit		06/14/2016	07/06/2016	07/06/2016			6.64	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	\$6.64
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	6D72925	Firekeepers - 6-14-16	Edit		06/15/2016	07/06/2016	07/06/2016			234.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62316	Detroit Then and Now 6-21-16	Edit		04/19/2016	07/06/2016	07/06/2016			745.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62416	Detroit Then and Now 6-22-16	Edit		04/19/2016	07/06/2016	07/06/2016			495.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	\$1,474.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	20686	Voln Dinner Catering 6-9-16	Edit		06/09/2016	07/06/2016	07/06/2016			337.03	
5017 - A MOVABLE FEAST INC	20730	Catering for the Dinner Dance 6-17-16	Edit		06/17/2016	07/06/2016	07/06/2016			1,078.20	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc01	Sam's Club - Olympics	Edit		06/21/2016	07/06/2016	07/06/2016			73.04	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc02	Walmart - Olympics	Edit		06/21/2016	07/06/2016	07/06/2016			40.36	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc03	June Dinner Dance	Edit		06/16/2016	07/06/2016	07/06/2016			20.72	
3066 - PETTY CASH - SENIOR CENTER	7616srctrpc04	June Dinner Dance	Edit		06/16/2016	07/06/2016	07/06/2016			17.94	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	\$1,567.29
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27581	SMART bus diesel	Edit		06/13/2016	07/06/2016	07/06/2016			31.90	
15642 - SMART	15474	SMART bus rprs	Edit		06/16/2016	07/06/2016	07/06/2016			869.37	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	\$901.27
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	\$3,949.20
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
10062 - NATALIE OLSEN	111112 D4	Refund, Girls Baseball 9-12 (Clarice)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		69.00	
10335 - RETA SHAMAN	111112 D8	Refund, Boys 14-16 (Sebastia)	Edit		06/20/2016	07/06/2016	07/06/2016	06/22/2016		45.00	
10335 - RETA SHAMAN	111112 D3	Refund, Boys Baseball A (Skyler)	Edit		06/20/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
10336 - LISA SUNDAY	111112 D4	Refund, Girls Softball 9-12 (Katie)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
4156 - PHILLIP J TURNER	111112 D4	Refund, Girls Softball 9-12 (Maria)	Edit		06/21/2016	07/06/2016	07/06/2016	06/22/2016		59.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 5	\$291.00
Account 840.001 - Recreation - Schools											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			363.32	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
11399 - BANDS GALORE ENTERPRISES INC	6245	Summer Rec - Rock Climb rental fee	Edit		06/16/2016	07/06/2016	07/06/2016			1,100.00	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 2	<u>1,463.32</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2016 D1	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9072 - DANIEL ARMENT	2016 D2	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
5940 - BRIAN BARLOG	2016 D3	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
8164 - MICHAEL BARNETT	2016 D4	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		280.00	
10176 - GEORGE P BRAUND	2016 D5	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		282.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62116 2	LL tournament hats & coach shirts	Edit		06/21/2016	07/06/2016	07/06/2016			1,106.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62116	LL tournament jerseys and patches	Edit		06/21/2016	07/06/2016	07/06/2016			1,160.57	
24261 - BURKE'S SPORT HAVEN INC	CTS62216	LL tournament belts & baseballs	Edit		06/22/2016	07/06/2016	07/06/2016			1,133.80	
9471 - RONALD DECOOPMAN	2016 D6	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		160.00	
8092 - RYAN DEWITT	2016 D7	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		80.00	
2783 - DALE M FEEMAN	2016 D8	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		207.00	
2759 - VINCENT J GAROFALO	2016 D9	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		275.00	
2760 - STEVEN GESCH	2016 D10	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9075 - DEREK HENTKOWSKI	2016 D11	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		160.00	
10181 - COLIN KING	2016 D12	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		80.00	
2765 - BRIAN KLOZIK	2016 D13	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		127.00	
9077 - WILLIAM MELUCCI	2016 D14	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
5860 - DENIS METTY JR	2016 D15	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
9078 - ONOFRIO MISTRETТА	2016 D16	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
2776 - SCOTT REYNAERT	2016 D17	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		268.00	
9108 - NEIL RUSSO	2016 D18	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
9109 - MARK C SADOWSKI	2016 D19	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
10196 - MICHAEL DAVID SNAY	2016 D20	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
6857 - WILLIAM GORDON SPURRIER	2016 D21	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		47.00	
4815 - JAMES D TANNER	2016 D22	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
8097 - ROBERT VENDITTI	2016 D23	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		200.00	
5861 - MARK WIETCHY	2016 D24	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		188.00	
10239 - DANIEL J WYSOCKI	2016 D25	LL Umpires 6/5/16 thru 6/18/16	Edit		06/20/2016	07/06/2016	07/06/2016	06/20/2016		40.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 28	<u>\$6,840.37</u>
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07093	Downpayment for Santa dinner 12-8-16	Edit		06/16/2016	07/06/2016	07/06/2016			250.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	61405 16	Special Rec Softball 28-trophies	Edit		06/14/2016	07/06/2016	07/06/2016			308.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2118	Adult Sftbl shirts	Edit		06/24/2016	07/06/2016	07/06/2016			1,323.90	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$1,631.90</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			320.97	
20388 - JANET GARTEN-RANDOLPH	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			58.50	
17813 - MARIA J MARINO	61016	commission	Edit		06/10/2016	07/06/2016	07/06/2016			107.90	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$487.37</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852138190	concessions	Edit		06/13/2016	07/06/2016	07/06/2016			84.23	
15293 - GORDON FOOD SERVICE INC	852138482	concessions	Edit		06/21/2016	07/06/2016	07/06/2016			67.29	
15293 - GORDON FOOD SERVICE INC	852138438	concessions	Edit		06/20/2016	07/06/2016	07/06/2016			248.81	
15293 - GORDON FOOD SERVICE INC	852138550	concessions	Edit		06/23/2016	07/06/2016	07/06/2016			141.86	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$542.19</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 45	<u>\$11,506.15</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	9115117	Hedge trimmer; Safety supplies	Edit		06/08/2016	07/06/2016	07/06/2016			27.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$27.90</u>
Account 726.600 - Uniform and Clothing Expense											
6543 - LINDEN CUSTOM SPORTSWEAR	2114	seasonal employee 9-shirts	Edit		06/21/2016	07/06/2016	07/06/2016			72.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			62.23	
26031 - CDW GOVERNMENT INC	DHZ9637	PRM Hard Drive for PC	Edit		06/09/2016	07/06/2016	07/06/2016			58.04	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$120.27</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	27929	mower supplies	Edit		06/16/2016	07/06/2016	07/06/2016			54.44	
15228 - HOME DEPOT CREDIT SERVICES	9115117	Hedge trimmer; Safety supplies	Edit		06/08/2016	07/06/2016	07/06/2016			144.94	
14605 - MUNN TRACTOR SALES INC	IV83468	PRM 40 rpr parts	Edit		06/15/2016	07/06/2016	07/06/2016			176.21	
1397 - WEINGARTZ SUPPLY CO INC	10162769	PRM 94 rpr parts	Edit		06/22/2016	07/06/2016	07/06/2016			37.99	
1397 - WEINGARTZ SUPPLY CO INC	10160062	PRM 30 rpr parts	Edit		06/22/2016	07/06/2016	07/06/2016			265.94	
1397 - WEINGARTZ SUPPLY CO INC	10162263	PRM 94 pulley	Edit		06/21/2016	07/06/2016	07/06/2016			77.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$757.51</u>
Account 740.000 - Maintenance & Cleaning Supplies											
9942 - BANK'S VACUUM	123697	vacuum bags & belts	Edit		06/22/2016	07/06/2016	07/06/2016			105.40	
9942 - BANK'S VACUUM	123613	3-vacuums, duster, bags	Edit		06/17/2016	07/06/2016	07/06/2016			1,110.90	
15228 - HOME DEPOT CREDIT SERVICES	1570049	cleaning supplies	Edit		06/16/2016	07/06/2016	07/06/2016			26.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	93073	cleaning supplies	Edit		06/08/2016	07/06/2016	07/06/2016			318.21	
16150 - MACOMB WHOLESALE SUPPLY CORP	93198	soap	Edit		06/13/2016	07/06/2016	07/06/2016			44.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	93278	cleaning supplies	Edit		06/15/2016	07/06/2016	07/06/2016			667.78	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314002	cleaning supplies	Edit		06/13/2016	07/06/2016	07/06/2016			76.20	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314217	cleaning supplies	Edit		06/21/2016	07/06/2016	07/06/2016			388.63	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314058	cleaning supplies	Edit		06/15/2016	07/06/2016	07/06/2016			816.13	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 9	<u>\$3,555.13</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
7555 - GARLAND CO INC	CI GUS0121319	Municipal Bdg roof rpr	Edit		06/17/2016	07/06/2016	07/06/2016			87.17	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
17700 - MIDWEST AIR FILTER INC	D0521746	air filters Mun Bdg	Edit		06/22/2016	07/06/2016	07/06/2016			138.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	\$225.17
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4046827	dispensor rpr supplies	Edit		06/13/2016	07/06/2016	07/06/2016			12.66	
16150 - MACOMB WHOLESAL SUPPLY CORP	93127	toilet tissue	Edit		06/09/2016	07/06/2016	07/06/2016			265.79	
16150 - MACOMB WHOLESAL SUPPLY CORP	93073	cleaning supplies	Edit		06/08/2016	07/06/2016	07/06/2016			12.02	
16150 - MACOMB WHOLESAL SUPPLY CORP	93002	cleaning supplies	Edit		06/03/2016	07/06/2016	07/06/2016			416.84	
7857 - STONE'S ACE HARDWARE	74174	cleaner	Edit		06/17/2016	07/06/2016	07/06/2016			17.94	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	\$725.25
Account 748.000 - Maintenance & Cleaning - Community Center											
24271 - CITY ELECTRIC SUPPLY CO	MCB077069	wall sensor	Edit		06/02/2016	07/06/2016	07/06/2016			56.58	
4879 - LAFORCE INC	1003422	Handicap push button for Sr Ctr & Library	Edit		06/21/2016	07/06/2016	07/06/2016			150.00	
17700 - MIDWEST AIR FILTER INC	D0521745	air filter Cmty Ctr	Edit		06/22/2016	07/06/2016	07/06/2016			146.16	
7857 - STONE'S ACE HARDWARE	74107	hardware	Edit		06/15/2016	07/06/2016	07/06/2016			4.72	
7225 - YOUNG SUPPLY COMPANY	90124542	Court Mammoth rpr parts	Edit		06/07/2016	07/06/2016	07/06/2016			89.40	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 5	\$446.86
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	3231773	RBP Trap Range rprs	Edit		06/14/2016	07/06/2016	07/06/2016			78.42	
12665 - LIGHTING SUPPLY COMPANY	V0167721	light bulbs for parks	Edit		06/21/2016	07/06/2016	07/06/2016			317.70	
21945 - MICHIGAN BARK PRODUCTS INC	35431	mulch	Edit		06/08/2016	07/06/2016	07/06/2016			1,950.00	
21945 - MICHIGAN BARK PRODUCTS INC	35542	mulch	Edit		06/16/2016	07/06/2016	07/06/2016			1,900.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	76308901	irrigation	Edit		06/16/2016	07/06/2016	07/06/2016			46.31	
9719 - SITEONE LANDSCAPE SUPPLY INC	76039168	irrigation	Edit		06/01/2016	07/06/2016	07/06/2016			56.78	
7857 - STONE'S ACE HARDWARE	74074	Pickleball cleaner	Edit		06/14/2016	07/06/2016	07/06/2016			11.99	
7857 - STONE'S ACE HARDWARE	74095	Graffiti rpr paint	Edit		06/15/2016	07/06/2016	07/06/2016			17.97	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	\$4,379.17
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER'S AUTOMOTIVE	26491	PRM 81 OLF	Edit		06/17/2016	07/06/2016	07/06/2016			27.95	
4612 - KELLER'S AUTOMOTIVE	26462	PRM 96 rpr	Edit		06/13/2016	07/06/2016	07/06/2016			1,475.40	
4612 - KELLER'S AUTOMOTIVE	26477	PRM 72 OLF	Edit		06/15/2016	07/06/2016	07/06/2016			27.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	\$1,531.30
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 42	\$11,840.56



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			55.17	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$55.17</u>
Account 900.000 - Legal Notices & Printing Services											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 877	P&Z GENERAL ENG SERVICES	Edit		06/22/2016	07/06/2016	07/06/2016			210.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$265.17</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			230.91	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$230.91</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5042859514	Work Room Copier 5/25/16 - 6/24/16	Edit		06/19/2016	07/06/2016	07/06/2016			125.87	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$125.87</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			858.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$858.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
7346 - MARIETTA CRABTREE	370	MRC Conference Cost Reimbursement	Edit		04/22/2016	07/06/2016	07/06/2016			50.00	
22371 - GRAPHIC COMMUNICATIONS INC	37367	New Shred Day Signs	Edit		04/25/2016	07/06/2016	07/06/2016			184.50	
2326 - MARSHA LIVERMORE	389	MRC Conference Cost Reimbursement	Edit		04/22/2016	07/06/2016	07/06/2016			50.00	
2754 - MPC AWARDS	555285	Appreciation Plaque - SB	Edit		06/13/2016	07/06/2016	07/06/2016			76.30	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 4	<u>\$360.80</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	508499	GASOLINE	Edit		06/07/2016	07/06/2016	07/06/2016			6,255.97	
1204 - SPENCER OIL COMPANY	508792	GASOLINE	Edit		06/14/2016	07/06/2016	07/06/2016			6,642.13	
1204 - SPENCER OIL COMPANY	508511	diesel	Edit		06/07/2016	07/06/2016	07/06/2016			1,597.70	
1204 - SPENCER OIL COMPANY	508807	diesel	Edit		06/14/2016	07/06/2016	07/06/2016			1,047.28	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$15,543.08</u>
									Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$20,493.66</u>
									Fund 101 - General Fund Totals	Invoice Transactions 220	<u>\$96,781.76</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
904 - NFPA	6684150X	2016-17 MEMBERSHIP DUES (SH)	Edit		05/31/2016	07/06/2016	07/06/2016			87.50	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$87.50</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1829451	TRAINING KIT	Edit		06/06/2016	07/06/2016	07/06/2016			644.10	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$644.10</u>
Account 726.000 - Operating Supplies											
584 - K MART	052016 006 96167	STATION 3 SUPPLIES	Edit		05/20/2016	07/06/2016	07/06/2016			31.22	
584 - K MART	060716 002 34841	STATION 3 SUPPLIES	Edit		06/07/2016	07/06/2016	07/06/2016			26.00	
22612 - VALLEY CITY LINEN	28263617	STATION 4 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263616	STATION 3 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263615	STATION 2 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28263614	STATION 1 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			11.50	
22612 - VALLEY CITY LINEN	28261144	STATION 4 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			80.12	
22612 - VALLEY CITY LINEN	28261140	40 HOUR LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			16.54	
22612 - VALLEY CITY LINEN	28261139	STATION 1 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			77.80	
22612 - VALLEY CITY LINEN	28261138	STATION 3 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			88.44	
22612 - VALLEY CITY LINEN	28261137	STATION 2 LINENS	Edit		06/13/2016	07/06/2016	07/06/2016			48.62	
22612 - VALLEY CITY LINEN	28266254	40 HOUR LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			19.64	
22612 - VALLEY CITY LINEN	28266253	STATION 1 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			49.44	
22612 - VALLEY CITY LINEN	28266258	STATION 4 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			82.72	
22612 - VALLEY CITY LINEN	28266251	STATION 2 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			23.50	
22612 - VALLEY CITY LINEN	28266252	STATION 3 LINENS	Edit		06/20/2016	07/06/2016	07/06/2016			21.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$611.88</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS HAZCO SUPPLY COMPANY	4108961	HYDRO TESTING OXYGEN BOTTLES	Edit		06/02/2016	07/06/2016	07/06/2016			565.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4109500	HYDRO TESTING OXYGEN BOTTLES	Edit		06/09/2016	07/06/2016	07/06/2016			200.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	621503	OXYGEN (ACCT # 07039)	Edit		06/21/2016	07/06/2016	07/06/2016			133.50	
19884 - BOUND TREE MEDICAL LLC	82159211	MEDICAL SUPPLIES	Edit		05/26/2016	07/06/2016	07/06/2016			756.15	
1446 - J & B MEDICAL SUPPLY INC	2955008	MEDICAL SUPPLIES	Edit		06/08/2016	07/06/2016	07/06/2016			671.50	
1446 - J & B MEDICAL SUPPLY INC	2980102	MEDICAL SUPPLIES	Edit		06/20/2016	07/06/2016	07/06/2016			273.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	134693	MEDICAL SUPPLIES	Edit		06/08/2016	07/06/2016	07/06/2016			1,530.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	134850	MEDICAL SUPPLIES	Edit		06/17/2016	07/06/2016	07/06/2016			235.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	<u>\$4,365.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073 001	NOMEX HOOD WITH NOTCHED SHOULDER	Edit		06/07/2016	07/06/2016	07/06/2016			55.77	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>55.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			380.72	
7368 - PRIME OFFICE INNOVATIONS	INV6083	COPIER MAINTENANCE 5/14/16 - 6/13/16	Edit		06/15/2016	07/06/2016	07/06/2016			36.58	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>417.30</u>
Account 728.000 - Membership Dues & Conferences											
904 - NFPA	6684150X	2016-17 MEMBERSHIP DUES (SH)	Edit		05/31/2016	07/06/2016	07/06/2016			87.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>87.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30506	TRAFFIC SIGNAL MAINTENANCE - MAY 2016	Edit		06/08/2016	07/06/2016	07/06/2016			42.57	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>42.57</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			295.10	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>295.10</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	645468	DELINQUENT EMS COLLECTION FEES MAY 2016	Edit		05/31/2016	07/06/2016	07/06/2016			813.80	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>813.80</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 789	FIRE DEPT HYDRANT MAPS, SECTION MAPS, GIS	Edit		06/08/2016	07/06/2016	07/06/2016			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 800	FIRE DEPT X-LARGE MAPS & STREET NAME MAPS	Edit		06/08/2016	07/06/2016	07/06/2016			176.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>2,171.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45790	PREV MAINT; FUEL TANK; FUEL LINE ASSY & REAR BRAKE PADS A6 (#39)	Edit		06/09/2016	07/06/2016	07/06/2016			5,365.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45735	PREVENTIVE MAINTENANCE E4 (#47)	Edit		05/31/2016	07/06/2016	07/06/2016			808.58	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45746	REPLACE FUEL TANK E3 (#30)	Edit		05/31/2016	07/06/2016	07/06/2016			3,090.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45779	REPAIRED CONNECTION ON HOSE REEL U4 (#35)	Edit		06/09/2016	07/06/2016	07/06/2016			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45727	PREV MAINTENANCE; LOF; REPAIR STUD & MUFFLER HANGER: E-1 (#43)	Edit		05/31/2016	07/06/2016	07/06/2016			939.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45817	REPLACED LEFT & RIGHT LEAF BUSHING A5 (#41)	Edit		06/15/2016	07/06/2016	07/06/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28055465	OIL CHANGE F42	Edit		06/10/2016	07/06/2016	07/06/2016			113.97	
1025 - DON'S TIRE SERVICE INC	73584	TIRE REPAIR A3 (#50)	Edit		06/20/2016	07/06/2016	07/06/2016			45.00	
4651 - LESLIE TIRE SERVICE INC	4079695	4 TIRES U1 (#48)	Edit		06/23/2016	07/06/2016	07/06/2016			740.00	
7857 - STONE'S ACE HARDWARE	74100	SUPPLIES FOR LIGHT BAR R1 (#27)	Edit		06/15/2016	07/06/2016	07/06/2016			6.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$11,460.38</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	61616 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		06/16/2016	07/06/2016	07/06/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	61616 2B	STATION 2 PEST CONTROL - JUNE 2016	Edit		06/16/2016	07/06/2016	07/06/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	61116 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		06/11/2016	07/06/2016	07/06/2016			350.00	
12977 - GRAINGER	9132860629	AIR REGULATOR FOR PLYMOVENT SYSTEM STATION 4	Edit		06/07/2016	07/06/2016	07/06/2016			50.22	
15228 - HOME DEPOT CREDIT SERVICES	8574446	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/09/2016	07/06/2016	07/06/2016			62.94	
15228 - HOME DEPOT CREDIT SERVICES	8203476	REFUND ON RETURN ITEM STATION 4	Edit		06/09/2016	07/06/2016	07/06/2016			(12.37)	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	6563498	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/21/2016	07/06/2016	07/06/2016			13.56
584 - K MART	051716 002 01286	MATTRESS PADS - STATION 4	Edit		05/17/2016	07/06/2016	07/06/2016			209.93
5196 - MATTRESS TO GO	13528	3 TWIN MATTRESSES STATION 4	Edit		06/06/2016	07/06/2016	07/06/2016			1,050.00
8678 - MC KERNAN INC	616100	DOOR 1 REPAIR CABLE; DOOR 7 REPLACE LONG STEM ROLLER STATION 1	Edit		06/15/2016	07/06/2016	07/06/2016			848.75
17700 - MIDWEST AIR FILTER INC	D0521742	AIR FILTERS	Edit		06/22/2016	07/06/2016	07/06/2016			76.68
1115 - SAV CENTERS INC	61516	PARTS FOR SHOP VAC & CARPET VACUUM STATION 2	Edit		06/15/2016	07/06/2016	07/06/2016			76.60
7857 - STONE'S ACE HARDWARE	74097	SUPPLIES FOR STATION 2 BATHROOM	Edit		06/15/2016	07/06/2016	07/06/2016			13.96
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 13	<u>\$3,135.27</u>
							Department 340 - Fire Department Totals		Invoice Transactions 58	<u>\$27,475.22</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 59	<u>\$27,562.72</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	6 19195	MAINTENANCE AGREEMENT	Edit		06/16/2016	07/06/2016	07/06/2016			595.24
776 - MACP	300001177	MEMBERSHIP DUES 8/1/16-7/31/17	Edit		06/23/2016	07/06/2016	07/06/2016			67.08
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$662.32</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
23205 - LABOR ARBITRATION INSTITUTE	20160627ST	ADVANCED POLICE TRAINING	Edit		06/27/2016	07/06/2016	07/06/2016			350.00
990 - PETTY CASH - POLICE DEPT	20160510	MEETING EXPENSE	Edit		05/10/2016	07/06/2016	07/06/2016			20.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$370.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
16557 - LESLIE HEISLER	20160615LH	REIMBURSEMENTS	Edit		06/15/2016	07/06/2016	07/06/2016			34.82
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$34.82</u>
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit										
200 - DON CAMPBELL	DC2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00
477 - DANNY HALL	DH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00
481 - GERALD HANSEN	GH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
521 - LARRY HUYGHE	LH2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
585 - WILLIAM KALETA	WK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
604 - JAMES KRAUS	JK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
609 - RICHARD KUKUK	RK2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
621 - JAMES LAMBERT	JL2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
666 - DANIEL MACK	DM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
732 - OTIS MARSHALL	OM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
735 - CLENDON R MASON	CM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
738 - GLEN MC ALPINE	GM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
6004 - MARK J MCMINN	MM2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1015 - CARMELO PORTARO	CP2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1073 - EARL RIFE	ER2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1079 - GARY ROBB	GR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1080 - TERRY ROBB	TR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1102 - DENNIS RUAN	DR2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1126 - RICKIE SCHUETTE	RS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1165 - DANIEL SHOENER	DS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1189 - GLENN SOCIA	GS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1212 - DONALD STABLEY	DS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1243 - KENNETH STEVENS	KS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1269 - STEVE SURCHIK	SS2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1281 - THOMAS TERNES	TT2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1367 - DAVID VILLEROT	DV2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1369 - RICHARD VOELKER	RV2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1393 - ROBERT WATKINS	RW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,000.00	
1486 - JAMES WILLIAMS	JW2016	Retirement Allowance	Edit		06/15/2016	07/06/2016	07/06/2016			1,250.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 30	\$33,750.00
Account 726.000 - Operating Supplies											
17368 - BOSTON MEDICAL CORPORATION	2016 06 5990	GLOVES	Edit		06/09/2016	07/06/2016	07/06/2016			350.17	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S47384	MISCELLANEOUS EXPENSE	Edit		06/24/2016	07/06/2016	07/06/2016			1,078.00	
5928 - NYE UNIFORM	555759	FTO PIN	Edit		06/17/2016	07/06/2016	07/06/2016			336.00	
990 - PETTY CASH - POLICE DEPT	20160114	CUPS	Edit		01/14/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160129	CUPS	Edit		01/29/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160204	CUPS	Edit		02/04/2016	07/06/2016	07/06/2016			10.39	
990 - PETTY CASH - POLICE DEPT	20160314	CUPS	Edit		03/14/2016	07/06/2016	07/06/2016			9.99	
990 - PETTY CASH - POLICE DEPT	20160329	CAKE	Edit		03/29/2016	07/06/2016	07/06/2016			30.00	
990 - PETTY CASH - POLICE DEPT	20160505	FRAME	Edit		05/05/2016	07/06/2016	07/06/2016			9.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
990 - PETTY CASH - POLICE DEPT	20160621	PHOTO	Edit		06/21/2016	07/06/2016	07/06/2016			6.21	
26159 - PURIFIED WATER TO GO	19630	WATER	Edit		06/17/2016	07/06/2016	07/06/2016			34.65	
26159 - PURIFIED WATER TO GO	19679	WATER	Edit		06/24/2016	07/06/2016	07/06/2016			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$1,914.89</u>
Account 726.600 - Uniform and Clothing Expense											
10811 - C M P DISTRIBUTORS INC	48007	VEST BB	Edit		05/16/2016	07/06/2016	07/06/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48008	VEST GN	Edit		05/16/2016	07/06/2016	07/06/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48009	VEST JS	Edit		05/15/2016	07/06/2016	07/06/2016			374.62	
5928 - NYE UNIFORM	559212	PATCHES	Edit		06/24/2016	07/06/2016	07/06/2016			775.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,898.86</u>
Account 727.000 - Office Supplies											
23998 - B & H PHOTO-VIDEO	111453907	Supplies - Paper	Edit		06/01/2016	07/06/2016	07/06/2016			82.00	
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			2,812.43	
16214 - OFFICE EXPRESS	221875 0	ENVELOPES	Edit		06/15/2016	07/06/2016	07/06/2016			74.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,968.43</u>
Account 728.000 - Membership Dues & Conferences											
19410 - IAFCI INTERNATIONAL OFFICE	35072	MEMBERSHIP DUES	Edit		06/14/2016	07/06/2016	07/06/2016			100.00	
776 - MACP	300001177	MEMBERSHIP DUES 8/1/16-7/31/17	Edit		06/23/2016	07/06/2016	07/06/2016			47.92	
10343 - NAPCH	20160621JW	MEMBERSHIP DUES	Edit		06/21/2016	07/06/2016	07/06/2016			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$172.92</u>
Account 730.100 - Repairs & Maint											
1713 - CUMMINS BRIDGEWAY LLC	6 19195	MAINTENANCE AGREEMENT	Edit		06/16/2016	07/06/2016	07/06/2016			425.18	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$425.18</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5042717875	PD ADMIN COPIER MAINTENANCE	Edit		06/10/2016	07/06/2016	07/06/2016			47.24	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$47.24</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			329.94	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$329.94</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
25801 - COMCAST	754819019 0716	PD INTERNET FOR JULY	Edit		06/21/2016	07/06/2016	07/06/2016			250.07	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$250.07</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
10811 - C M P DISTRIBUTORS INC	48381	TWO FIREARMS FOR NEW HIRES	Edit		06/22/2016	07/06/2016	07/06/2016			40.00	
26031 - CDW GOVERNMENT INC	DFG3127	TABLET	Edit		05/26/2016	07/06/2016	07/06/2016			10.94	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S47384	MISCELLANEOUS EXPENSE	Edit		06/24/2016	07/06/2016	07/06/2016			33.14	
22327 - UPS	3894WX256	SHIPPING	Edit		06/18/2016	07/06/2016	07/06/2016			10.47	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$94.55</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	19418	VEH 2 EQUIPMENT REPAIR	Edit		04/21/2016	07/06/2016	07/06/2016			68.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19435	VEH 48 EQUIPMENT	Edit		04/27/2016	07/06/2016	07/06/2016			1,897.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	19604	VEHICLE EQUIPMENT	Edit		06/22/2016	07/06/2016	07/06/2016			735.00	
18462 - SHELBY TIRE & AUTO SERVICE	46326	VEH 54 - REPAIRS	Edit		06/08/2016	07/06/2016	07/06/2016			116.67	
18462 - SHELBY TIRE & AUTO SERVICE	46347	VEH 9 - MAINTENANCE	Edit		06/08/2016	07/06/2016	07/06/2016			355.04	
18462 - SHELBY TIRE & AUTO SERVICE	46367	VEH 25 - EQUIPMENT	Edit		06/08/2016	07/06/2016	07/06/2016			27.95	
18462 - SHELBY TIRE & AUTO SERVICE	46391	VEH 16 - MAINTENANCE	Edit		06/10/2016	07/06/2016	07/06/2016			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	46425	VEH 48 - REPAIRS	Edit		06/14/2016	07/06/2016	07/06/2016			290.29	
18462 - SHELBY TIRE & AUTO SERVICE	46428	VEH 51 - MAINTENANCE	Edit		06/14/2016	07/06/2016	07/06/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46439	VEH 7 - MAINTENANCE	Edit		06/15/2016	07/06/2016	07/06/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46449	VEH 31 - MAINTENANCE	Edit		06/16/2016	07/06/2016	07/06/2016			348.68	
7857 - STONE'S ACE HARDWARE	73999	FLEET SUPPLIES	Edit		06/10/2016	07/06/2016	07/06/2016			32.15	
7857 - STONE'S ACE HARDWARE	74000	FLEET SUPPLIES	Edit		06/10/2016	07/06/2016	07/06/2016			26.39	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS306947	VEH 31 REPAIRS	Edit		06/09/2016	07/06/2016	07/06/2016			711.49	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS308595	VEH 31 REPAIRS	Edit		06/13/2016	07/06/2016	07/06/2016			142.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$5,008.42</u>
Account 863.000 - Gasoline											
16557 - LESLIE HEISLER	20160615LH	REIMBURSEMENTS	Edit		06/15/2016	07/06/2016	07/06/2016			30.00	
990 - PETTY CASH - POLICE DEPT	20160222	GASOLINE	Edit		02/22/2016	07/06/2016	07/06/2016			12.00	
990 - PETTY CASH - POLICE DEPT	20160506	GASOLINE	Edit		05/06/2016	07/06/2016	07/06/2016			20.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$62.00</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 469590	SOR	Edit		06/09/2016	07/06/2016	07/06/2016			90.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$90.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
17700 - MIDWEST AIR FILTER INC	D0521741	AIR FILTERS	Edit		06/22/2016	07/06/2016	07/06/2016			66.00	
7857 - STONE'S ACE HARDWARE	74042	JANITORIAL SUPPLIES	Edit		06/13/2016	07/06/2016	07/06/2016			21.15	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$87.15</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160439	VIDEO CHARGES	Edit		06/08/2016	07/06/2016	07/06/2016			10.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160478	DRUG BURN	Edit		06/16/2016	07/06/2016	07/06/2016			100.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$110.00</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	48381	TWO FIREARMS FOR NEW HIRES	Edit		06/22/2016	07/06/2016	07/06/2016			884.00	
26031 - CDW GOVERNMENT INC	DFG3127	TABLET	Edit		05/26/2016	07/06/2016	07/06/2016			203.48	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,087.48</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	290194	EQUIPMENT FOR NEW PATROL VEHICLE	Edit		06/13/2016	07/06/2016	07/06/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	290195	EQUIPMENT FOR NEW PATROL VEHICLE	Edit		06/13/2016	07/06/2016	07/06/2016			1,995.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19335	VEH 1 - CREDIT FOR EQUIPMENT NOT NEEDED	Edit		03/30/2016	07/06/2016	07/06/2016			(274.73)	
7101 - SLIM'S ALIGNMENT SERVICES INC	29634	GRAPHICS ON NEW VEHICLE	Edit		06/03/2016	07/06/2016	07/06/2016			100.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	29648	GRAPHICS FOR NEW VEHICLE	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 5	<u>\$3,915.27</u>
									Department 305 - Police Department Totals	Invoice Transactions 94	<u>\$55,992.22</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
10811 - C M P DISTRIBUTORS INC	48007	VEST BB	Edit		05/16/2016	07/06/2016	07/06/2016			374.63	
10811 - C M P DISTRIBUTORS INC	48008	VEST GN	Edit		05/16/2016	07/06/2016	07/06/2016			374.63	
10811 - C M P DISTRIBUTORS INC	48009	VEST JS	Edit		05/15/2016	07/06/2016	07/06/2016			374.63	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 3	<u>\$1,123.89</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 3	<u>\$1,123.89</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 99	<u>\$57,778.43</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
10811 - C M P DISTRIBUTORS INC	48328	VEST CARRIERS - TRU	Edit		06/09/2016	07/06/2016	07/06/2016			1,722.50	
10811 - C M P DISTRIBUTORS INC	48383	VEST CARRIERS - TRU	Edit		06/09/2016	07/06/2016	07/06/2016			1,722.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
5928 - NYE UNIFORM	553655	TRU EQUIPMENT	Edit		06/10/2016	07/06/2016	07/06/2016			1,519.50
14934 - TEAM PLAYERS SPORTS APPAREL LLC	PATCH2016	TRU PATCHES	Edit		05/23/2016	07/06/2016	07/06/2016			1,011.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 4	<u>\$5,975.50</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 4	<u>\$5,975.50</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 4	<u>\$5,975.50</u>
Fund 275 - Senior Housing Fund										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			100.36
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$100.36</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$100.36</u>
							Fund 275 - Senior Housing Fund Totals		Invoice Transactions 1	<u>\$100.36</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
10295 - ADRIAN ALEXANDER	012	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10296 - JEHAZEB BASIT	006	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10297 - LILLIAN BITRIS	019	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.90
10298 - DANIEL BOCK	020	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10299 - RUSSELL CARL	021	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10322 - MICHELLE CIRILLO	022	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10300 - DANA ECKHOUT	023	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10301 - KELLEY GRAY-ALLEN	013	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10302 - KIMBERLY GROESBECK	010	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			33.30
10303 - ZACHARY HAMDEN	025	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30
10304 - JENNIFER JAR	008	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10305 - ALICJA JATEL	027	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10306 - JENEV KADO	009	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.90
10307 - MICHAEL KIEHLER	029	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.10
10308 - MAHER KORKIZ	014	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.10
10309 - RODY MATTI	030	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			14.70
10310 - MICHAEL MOHAN	032	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			21.00
10311 - WILLIAM MOUILLESEAU	033	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30
10312 - REBECCA-NICOLE PATOUHAS	001	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50
10313 - JAMIE PERAINO	034	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			33.70
10314 - REVAN POLA	018	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.50
10315 - ROBERT ROOSEN	036	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			35.30



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
10316 - ARTAN SKENDERAS	037	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			34.50	
10317 - CONCETTA VAUGHN	038	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			36.90	
10318 - RAYMOND ZUT	039	JUNE 2016 JURORS	Edit		06/14/2016	07/06/2016	07/06/2016			32.90	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 25	<u>\$842.40</u>
Account 725.502 - Public Defender Fees											
23840 - ALOIA AND ASSOCIATES PC	6072016	PUBLIC DEFENDER 06/07/2016	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	
10059 - ANDREA L AVERY	6092016	PUBLIC DEFENDER 05/18/2016	Edit		06/09/2016	07/06/2016	07/06/2016			100.00	
2065 - RANDALL J CHIOINI PLLC	6152016	PUBLIC DEFENDER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			200.00	
5124 - JOSEPH P CIARAMITARO	16 001065	PUBLIC DEFENDER 06/15/2016	Edit		06/16/2016	07/06/2016	07/06/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	6132016	PUBLIC DEFENDER 06/09/2016	Edit		06/13/2016	07/06/2016	07/06/2016			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	6152016	PUBLIC DEFENDER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			100.00	
10058 - KRISTINA JOSEPH	6152016	PUBLIC DEFENDER 06/15/2016	Edit		06/15/2016	07/06/2016	07/06/2016			100.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	10519	PUBLIC DEFENDER 06/09/2016	Edit		06/09/2016	07/06/2016	07/06/2016			150.00	
6472 - SHYLER ENGEL PLLC	6142016	PUBLIC DEFENDER 5/9/16 AND 6/14/16	Edit		06/14/2016	07/06/2016	07/06/2016			300.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 9	<u>\$1,500.00</u>
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406B	WATER PURIFIER APRIL, MAY, JUNE 2016	Edit		06/07/2016	07/06/2016	07/06/2016			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$59.85</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17296	INTERPRETER 06/02/2016	Edit		06/06/2016	07/06/2016	07/06/2016			367.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17366	INTERPRETER 06/08/2016	Edit		06/09/2016	07/06/2016	07/06/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17383	INTERPRETER 06/09/2016	Edit		06/13/2016	07/06/2016	07/06/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17441	INTERPRETER 06/14/2016	Edit		06/15/2016	07/06/2016	07/06/2016			190.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$937.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			118.82
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>118.82</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 1	<u>3,375.00</u>
Account 850.000 - Communications										
4391 - NEOFUNDS BY NEOPOST	11248028 0716	POSTAGE	Edit		06/03/2016	07/06/2016	07/06/2016			4,000.00
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>4,000.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1605415488	SMARTLINK MAY 2016	Edit		05/31/2016	07/06/2016	07/06/2016			100.00
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>100.00</u>
Account 950.500 - Equipment Rental										
25140 - MAILFINANCE	N5989830	POSTAGE MACHINE LEASE 4/18/16 - 7/17/16	Edit		06/15/2016	07/06/2016	07/06/2016			486.00
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>486.00</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 44	<u>\$11,419.57</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 44	<u>\$11,419.57</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	20559	June Minute Traq	Edit		06/18/2016	07/06/2016	07/06/2016			750.00
26031 - CDW GOVERNMENT INC	DHF3497	Hard Drive for EMC Server	Edit		06/07/2016	07/06/2016	07/06/2016			663.75
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,413.75</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,413.75</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	3941	FIRE STATION 5 SCHEMATIC DESIGN & CONSTRUCTION DOCUMENTS	Edit		06/14/2016	07/06/2016	07/06/2016			40,260.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$40,260.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$40,260.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 881	24 MILE ROAD	Edit		06/22/2016	07/06/2016	07/06/2016			945.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 882	M-59 CONSTRUCTION MEETING	Edit		06/22/2016	07/06/2016	07/06/2016			1,417.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$2,362.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 883	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		06/22/2016	07/06/2016	07/06/2016			1,402.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$1,402.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$3,765.00</u>
Department 480 - Bikepath Projects											
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 875	PRM Job#ST12130 GSP	Edit		06/22/2016	07/06/2016	07/06/2016			3,832.50	
									Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$3,832.50</u>
Account 971.486 - Iron Belle Trail (MDNR)											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 876	PRM Job #ST15130 Iron Belle	Edit		06/22/2016	07/06/2016	07/06/2016			822.50	
									Account 971.486 - Iron Belle Trail (MDNR) Totals	Invoice Transactions 1	<u>\$822.50</u>
									Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$4,655.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8	<u>\$50,093.75</u>
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
6362 - WOZNIAK UNDERGROUND	ST 14104 Est 3	Creekside Village Drainage	Edit		06/24/2016	07/06/2016	07/06/2016			15,944.40	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$15,944.40</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$15,944.40</u>
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$15,944.40</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
69 - ANDERSON ECKSTEIN WESTRICK INC	110493	DPW- 34S PRELIMINARY DESIGN	Edit		06/15/2016	07/06/2016	07/06/2016			12,506.50	
25456 - ASTI ENVIRONMENTAL	28782	DPW- 34-S; WETLAND DETERMINATION	Edit		06/10/2016	07/06/2016	07/06/2016			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 866	DPW-34-S; ENG REVIEW & FOLLOW UP	Edit		06/22/2016	07/06/2016	07/06/2016			1,312.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 3	<u>\$16,819.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 863	DPW-US FARATHANE; 11084	Edit		06/22/2016	07/06/2016	07/06/2016			1,870.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 864	DPW-RIVER BIRCH BEND; 12134	Edit		06/22/2016	07/06/2016	07/06/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 867	DPW-PINE BROOK ESTATES; 14030	Edit		06/22/2016	07/06/2016	07/06/2016			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 869	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/22/2016	07/06/2016	07/06/2016			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 871	DPW-MARKET ST COMMERCIAL; 15156	Edit		06/22/2016	07/06/2016	07/06/2016			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 872	DPW-COMMUNITY CHOICE CU; 15166	Edit		06/22/2016	07/06/2016	07/06/2016			1,843.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 873	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/22/2016	07/06/2016	07/06/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 874	DPW-MALOW JR HIGH; 16030	Edit		06/22/2016	07/06/2016	07/06/2016			788.13	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 8	\$5,936.26
Account 277.000 - Payable for Customer Overpmts											
10291 - JOEL BERNIER & WILLIAM VAN DUSEN JR	2221192 616	DPW-REFUND FOR OVERPMT FOR 8616 DEANNA	Edit		06/13/2016	07/06/2016	07/06/2016			446.91	
10293 - FRANK SHKRELI	3267114 616	DPW-REFUND FOR OVERPMT AT 12850 JULIE ANN CT	Edit		06/14/2016	07/06/2016	07/06/2016			88.78	
10337 - MELISSA & LISA STOREY	2246209 616	DPW-REFUND FOR OVERPMT AT 49831 LEICESTER CT	Edit		06/21/2016	07/06/2016	07/06/2016			203.25	
10338 - RYSZARD WARZECHA	2137810 616	DPW-REFUND FOR OVERPMT AT 52678 ARAGON	Edit		06/21/2016	07/06/2016	07/06/2016			67.37	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	\$806.31
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	580576	DPW- RIBBED ANCHOR; METER TRUCK	Edit		06/07/2016	07/06/2016	07/06/2016			21.05	
11832 - HOME DEPOT	4032977	DPW-RESTORATION SUPPLIES; 53734 WHITBY WAY	Edit		06/13/2016	07/06/2016	07/06/2016			9.22	
11832 - HOME DEPOT	1047123	DPW- SUPPLIES FOR CEMENT FORMS	Edit		06/16/2016	07/06/2016	07/06/2016			22.72	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51923	DPW-560 SQ FT SOD; OTTER CREEK & SANDRA	Edit		06/04/2016	07/06/2016	07/06/2016			62.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52120	DPW-RETURN OF PALLET (SOD)	Edit		06/13/2016	07/06/2016	07/06/2016			(15.00)	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52066	DPW-180 SQ FT SOD; 55260 BELMONT	Edit		06/10/2016	07/06/2016	07/06/2016			29.70
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52260	DPW-401 SQ FT SOD; 14734 PATTERSON & 15079 COVINGTON	Edit		06/20/2016	07/06/2016	07/06/2016			66.16
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52167	DPW- 110 SQ FT SOD; 53734 WHITBY WAY	Edit		06/15/2016	07/06/2016	07/06/2016			18.15
9565 - MESSINA TRUCKING INC	49915	DPW-52 TONS 60/40 MIX	Edit		05/31/2016	07/06/2016	07/06/2016			1,092.00
6957 - POLAR ICE COMPANY	32633	DPW-16# DRY ICE; HEDGEWAY REPAIR	Edit		06/13/2016	07/06/2016	07/06/2016			20.00
9662 - SHELBY UNDERGROUND INC	2016 346	DPW- MAIN REPAIR - 11304 PACTON	Edit		05/31/2016	07/06/2016	07/06/2016			4,341.00
9662 - SHELBY UNDERGROUND INC	2016 347	DPW-SERVICE REPAIR - 49117 HICKORY CT	Edit		06/10/2016	07/06/2016	07/06/2016			1,950.00
9662 - SHELBY UNDERGROUND INC	2016 350	DPW- SERVICE LEAK REPAIR; 50255 HEDGEWAY	Edit		06/17/2016	07/06/2016	07/06/2016			1,989.75
9662 - SHELBY UNDERGROUND INC	2016 351	DPW-SERVICE LEAK; 56154 LANCEWOOD	Edit		06/17/2016	07/06/2016	07/06/2016			520.00
9662 - SHELBY UNDERGROUND INC	2016 352	DPW-SERVICE LEAK (14011 BARTON)	Edit		06/17/2016	07/06/2016	07/06/2016			520.00
6996 - SPRINKLER DEPOT CORP	9185	DPW-SPRINKLER PARTS; STOCK-RESTORATIONS	Edit		06/07/2016	07/06/2016	07/06/2016			26.58
6996 - SPRINKLER DEPOT CORP	9172	DPW- SPRINKLER PARTS; 53734 WHITBY WAY	Edit		06/07/2016	07/06/2016	07/06/2016			10.80
7450 - THEUT PRODUCTS INC	912523	DPW- SUPPLIES FOR RESTORATIONS	Edit		06/01/2016	07/06/2016	07/06/2016			603.24
							Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 18	<u>\$11,287.77</u>
Account 732.000 - Repair Parts - Meters										
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5836496	DPW-2" RPZ FOR HYDRANT METER	Edit		06/17/2016	07/06/2016	07/06/2016			580.79
							Account 732.000 - Repair Parts - Meters Totals		Invoice Transactions 1	<u>\$580.79</u>
Account 734.000 - Repairs & Maint Hydrants										
11832 - HOME DEPOT	8695193	DPW-HYDRANT PAINT	Edit		06/09/2016	07/06/2016	07/06/2016			639.60
3273 - STANDARD ELECTRIC COMPANY	2310749 00	DPW-3/4" LEADFREE RPZ; HYDRANT METER	Edit		06/06/2016	07/06/2016	07/06/2016			848.29
							Account 734.000 - Repairs & Maint Hydrants Totals		Invoice Transactions 2	<u>\$1,487.89</u>
Account 736.000 - Maint Material & Supplies										
11832 - HOME DEPOT	7047521	DPW- BLADES / KNIFE; W-14	Edit		06/20/2106	07/06/2016	07/06/2016			11.24



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 736.000 - Maint Material & Supplies										
7857 - STONE'S ACE HARDWARE	73997	DPW-TOOL BOXES (2)	Edit		06/10/2016	07/06/2016	07/06/2016			63.98
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$75.22</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	7026 2016	IWC CHARGES - MAY 2016	Edit		06/20/2016	07/06/2016	07/06/2016			17,619.25
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,619.25</u>
Account 935.700 - Booster Station Maint										
1713 - CUMMINS BRIDGEWAY LLC	6 19754	REPAIRS FOR 26 MILE BOOSTER STATION	Edit		06/15/2016	07/06/2016	07/06/2016			879.41
10294 - DYNAMIC CONSTRUCTION CO	61216	DPW- LABOR ON 26 MILE BOOSTER STATION	Edit		06/12/2016	07/06/2016	07/06/2016			2,547.00
								Account 935.700 - Booster Station Maint Totals	Invoice Transactions 2	<u>\$3,426.41</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 26	<u>\$34,477.33</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	245821	DPW-8" BELL JOINT CLAMP;	Edit		06/07/2016	07/06/2016	07/06/2016			167.25
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$167.25</u>
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 865	DPW-SANITARY SEWER GIS; 13004	Edit		06/22/2016	07/06/2016	07/06/2016			2,855.00
								Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$2,855.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$3,022.25</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6762480	May Office Supplies	Edit		05/31/2016	07/06/2016	07/06/2016			203.26
22977 - BPI INFORMATION SYSTEMS	5160	DPW-MAINTENANCE KIT; BILL PRINTER	Edit		06/14/2016	07/06/2016	07/06/2016			424.00
13966 - RICOH USA INC	5042594035	DPW- B & W COPIES; CONTRACT - 3024705	Edit		06/05/2016	07/06/2016	07/06/2016			71.31
13966 - RICOH USA INC	5042827456	DPW- B & W COPIES; CONTRACT - 2852185	Edit		06/16/2016	07/06/2016	07/06/2016			71.98
								Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$770.55</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244352933	DPW-FLOOR MATS	Edit		06/14/2016	07/06/2016	07/06/2016			205.56
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$205.56</u>
Account 730.592 - Property Maint										
15916 - INTERSTATE SECURITY INC	8644215	DPW- MONITORING BLDG (JULY 2016)	Edit		06/13/2016	07/06/2016	07/06/2016			105.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
12665 - LIGHTING SUPPLY COMPANY	V0165629	DPW-EMERGENCY OUTSIDE LIGHTING	Edit		06/08/2016	07/06/2016	07/06/2016			414.86	
3569 - ORKIN PEST CONTROL	112375631	DPW- MAY TREATMENT	Edit		05/12/2016	07/06/2016	07/06/2016			55.63	
3569 - ORKIN PEST CONTROL	122948806	DPW- JUNE TREATMENT	Edit		06/10/2016	07/06/2016	07/06/2016			58.41	
15339 - USA BLUE BOOK	964810	DPW-WARNING SIGN-AUTH PERSONNEL	Edit		05/27/2016	07/06/2016	07/06/2016			23.49	
									Account 730.592 - Property Maint Totals	Invoice Transactions 5	<u>\$657.39</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			659.88	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$659.88</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78246	DPW-CLASS ACTION LAWSUIT RESEARCH	Edit		06/21/2016	07/06/2016	07/06/2016			1,620.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,620.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718QF	PAGERS - 6/15/16 - 7/14/16	Edit		06/15/2016	07/06/2016	07/06/2016			65.36	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$65.36</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 616	WATER CHARGES - 4/30/16-5/31/16; DUNCAN	Edit		06/15/2016	07/06/2016	07/06/2016			756.96	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$756.96</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 15	<u>\$8,110.70</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	28231	DPW-GASKET MATERIAL FOR VALVES	Edit		06/20/2016	07/06/2016	07/06/2016			8.45	
									Account 781.000 - Parts Totals	Invoice Transactions 1	<u>\$8.45</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 1	<u>\$8.45</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 59	<u>\$69,180.30</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791002	Batteries	Edit		06/22/2016	07/06/2016	07/06/2016			112.32	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790936	Duplicator for Production Truck	Edit		06/14/2016	07/06/2016	07/06/2016			1,734.43	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$1,846.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1347529	Final Progress Bill for 2015 Audit	Edit		06/14/2016	07/06/2016	07/06/2016			237.90	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$237.90</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	20558	June Media Traq	Edit		06/18/2016	07/06/2016	07/06/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	5166	June IT Support	Edit		06/21/2016	07/06/2016	07/06/2016			3,375.00	
25801 - COMCAST	7576600130716	Internet	Edit		06/21/2016	07/06/2016	07/06/2016			252.85	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 3	<u>\$4,107.85</u>
Account 850.000 - Communications											
24351 - A T & T	3421402300	T1 Line for AT&T	Edit		06/10/2016	07/06/2016	07/06/2016			437.20	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$6,629.70</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$6,629.70</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
11399 - BANDS GALORE ENTERPRISES INC	6033	Smr Concert series - Square Pegz	Edit		01/25/2016	07/06/2016	07/06/2016			2,000.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
10339 - A PLUS EXPRESS LUBE INC	14 62088	14050 23 MILE - BLDG BOND	Edit		07/09/2014	07/06/2016	07/06/2016			915.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 14736	14867 VILLAGE PARK CIR - BLDG BOND	Edit		02/11/2016	07/06/2016	07/06/2016			100.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 13498	14793 KINGS MILL - BLDG BOND	Edit		02/05/2016	07/06/2016	07/06/2016			100.00	
22225 - AMERICAN POOL SERVICE INC	15 84424	55333 WHITNEY - BLDG BOND	Edit		09/10/2015	07/06/2016	07/06/2016			255.00	
9721 - BBD CONTRACTING LLC	16 52870	6883 NORTH CENTRAL PARK - BLDG BOND	Edit		06/07/2016	07/06/2016	07/06/2016			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6270 - BLACKSTONE CORPORATION INC	16 38497	15055 22 MILE - BLDG BOND	Edit		04/25/2016	07/06/2016	07/06/2016			200.00
7669 - CIENA HEALTH CARE MANAGEMENT INC	13 107937	7401 22 MILE - BLDG BOND	Edit		11/25/2013	07/06/2016	07/06/2016			28,350.00
26036 - CONCRAFT INC	09 5470	7796 MARIE - BLDG BOND	Edit		03/10/2009	07/06/2016	07/06/2016			25.00
5543 - CRESTLINE HOMES LLC	15 95377	6415 WINDEMERE - BLDG BOND	Edit		10/08/2015	07/06/2016	07/06/2016			3,242.50
5543 - CRESTLINE HOMES LLC	15 62113	6362 WINDEMERE - BLDG BOND	Edit		07/08/2015	07/06/2016	07/06/2016			2,960.00
10277 - EG CLARK & EF CURTIS	16 48107	6126 YARMOUTH DR - BLDG BOND	Edit		05/20/2016	07/06/2016	07/06/2016			50.00
3991 - ENCORE BUILDING INC	15 81615	14869 STONEY BROOK - BLDG BOND	Edit		09/02/2015	07/06/2016	07/06/2016			830.00
3991 - ENCORE BUILDING INC	16 23382	14869 STONEY BROOK - BLDG BOND	Edit		03/01/2016	07/06/2016	07/06/2016			1,380.00
10145 - LORETTA & EDMUND FERRARA	16 37852	55410 PARKVIEW - BLDG BOND	Edit		04/22/2016	07/06/2016	07/06/2016			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 43016	11201 SPEEDWAY - BLDG BOND	Edit		05/06/2016	07/06/2016	07/06/2016			200.00
9391 - SCOTT FOURNIER	15 59701	46711 WOODALL - BLDG BOND	Edit		06/29/2015	07/06/2016	07/06/2016			200.00
9458 - VINCENZO GALATI	15 72484	52796 FLORENCE - BLDG BOND	Edit		08/11/2015	07/06/2016	07/06/2016			1,470.00
18885 - GARRETT ASSOCIATES LTD	15 97221	3951 FORSTER - BLDG BOND	Edit		10/14/2015	07/06/2016	07/06/2016			1,017.50
18885 - GARRETT ASSOCIATES LTD	14 6084	3958 FORSTER - BLDG BOND	Edit		01/20/2014	07/06/2016	07/06/2016			1,330.00
17530 - GRINDSTONE CONSTRUCTION INC	15 90151	11572 HEATHERWOOD CT - BLDG BOND	Edit		09/28/2015	07/06/2016	07/06/2016			200.00
17530 - GRINDSTONE CONSTRUCTION INC	16 13888	50745 MILE END - BLDG BOND	Edit		02/08/2016	07/06/2016	07/06/2016			50.00
21021 - GUY CON BUILDING CORP	15 88859	55693 TIMBERS EDGE - BLDG BOND	Edit		09/24/2015	07/06/2016	07/06/2016			1,100.00
6450 - HARPER LIQUOR SHOPPE INC	13 43763	3499 23 MILE - BLDG BOND	Edit		05/13/2013	07/06/2016	07/06/2016			1,852.50
10345 - SUZANNE & STEVEN HEILMAN	08 15601	54711 PRESTON PINES - BLDG BOND	Edit		09/10/2008	07/06/2016	07/06/2016			100.00
21936 - KURTIS KITCHEN & BATH	15 68618	53401 SUZANNE - BLDG BOND	Edit		07/30/2015	07/06/2016	07/06/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 30925	49617 ALEXANDER - BLDG BOND	Edit		03/28/2016	07/06/2016	07/06/2016			2,140.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96213	49617 ALEXANDER - BLDG BOND	Edit		10/12/2015	07/06/2016	07/06/2016			860.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 103869	49564 ALEXANDER - BLDG BOND	Edit		11/04/2015	07/06/2016	07/06/2016			1,005.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 29870	49564 ALEXANDER - BLDG BOND	Edit		03/23/2016	07/06/2016	07/06/2016			4,595.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 103795	49480 ALEXANDER - BLDG BOND	Edit		11/03/2015	07/06/2016	07/06/2016			1,037.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 33284	49480 ALEXANDER - BLDG BOND	Edit		04/05/2016	07/06/2016	07/06/2016			3,762.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 10827	7537 GANNON CT - BLDG BOND	Edit		01/29/2016	07/06/2016	07/06/2016			865.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 73606	7585 GANNON CT - BLDG BOND	Edit		08/17/2015	07/06/2016	07/06/2016			825.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 6050	7585 GANNON CT - BLDG BOND	Edit		01/20/2016	07/06/2016	07/06/2016			1,375.00
10250 - DIANE & NURI METE	16 47017	50943 HAYES - BLDG BOND	Edit		05/18/2016	07/06/2016	07/06/2016			82.50
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 52297	5561 SANDBURN AVE - BLDG BOND	Edit		06/02/2016	07/06/2016	07/06/2016			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 46874	6194 WILMINGTON - BLDG BOND	Edit		05/18/2016	07/06/2016	07/06/2016			50.00
10175 - NEWCO DESIGN BUILD LLC	16 41402	50592 SCHOENHERR - BLDG BOND	Edit		05/02/2016	07/06/2016	07/06/2016			187.50
22764 - PHILLIPS SIGN & LIGHTING INC	16 13902	55239 SHELBY - BLDG BOND	Edit		02/08/2016	07/06/2016	07/06/2016			25.00
9758 - MARIA RANDAZZO	13 22060	55415 JEWELL - BLDG BOND	Edit		02/28/2013	07/06/2016	07/06/2016			1,202.50
9758 - MARIA RANDAZZO	15 106144	55415 JEWELL - BLDG BOND	Edit		11/19/2015	07/06/2016	07/06/2016			3,997.50
10149 - GERALD S ROGERS	16 34886	55333 WHITNEY - BLDG BOND	Edit		04/14/2016	07/06/2016	07/06/2016			50.00
7264 - ERIC ROOD	13 64596	8935 CARRIAGE HILL - BLDG BOND	Edit		07/18/2013	07/06/2016	07/06/2016			50.00
9910 - SIGNAL RESTORATION SERVICES	16 11582	53900 SURFSIDE- BLDG BOND	Edit		02/01/2016	07/06/2016	07/06/2016			425.00
1493 - SPECTRUM NEON CO	15 76484	2058 25 MILE - BLDG BOND	Edit		08/21/2015	07/06/2016	07/06/2016			25.00
8175 - STONECRAFT INVESTMENTS LLC	15 118462	55883 LOCHMOOR - BLDG BOND	Edit		12/22/2015	07/06/2016	07/06/2016			1,542.50
8175 - STONECRAFT INVESTMENTS LLC	15 49871	55883 LOCHMOOR - BLDG BOND	Edit		05/22/2015	07/06/2016	07/06/2016			1,157.50
10288 - TYME FENCE CO	16 54022	47176 WOODALL - BLDG BOND	Edit		06/10/2016	07/06/2016	07/06/2016			25.00
3983 - V & G BUILDING CO LLC	15 46945	11140 LISA LN - BLDG BOND	Edit		05/18/2015	07/06/2016	07/06/2016			1,022.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/06/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3983 - V & G BUILDING CO LLC	15 46946	53150 WILLIAMS WAY	Edit		05/18/2015	07/06/2016	07/06/2016			842.50	
		- BLDG BOND									
3139 - VITALE PLAZA LLC	16 56749	55200 VAN DYKE -	Edit		06/17/2016	07/06/2016	07/06/2016			77.50	
		BLDG BOND									
9414 - KARL R YATES	15 66708	52400 SHELBY PKWY -	Edit		07/22/2015	07/06/2016	07/06/2016			232.50	
		BLDG BOND									
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 52	<u>\$73,737.50</u>
Account 270.775 - Steering Committee Flea Market											
5017 - A MOVABLE FEAST INC	20686	Voln Dinner Catering 6-	Edit		06/09/2016	07/06/2016	07/06/2016			1,000.00	
		9-16									
									Account 270.775 - Steering Committee Flea Market Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	55450	memorial plate	Edit		06/13/2016	07/06/2016	07/06/2016			12.26	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$12.26</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 54	<u>\$74,749.76</u>
									Grand Totals	Invoice Transactions 557	<u>\$418,216.25</u>

* = Prior Fiscal Year Activity