



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/17/16 - 08/17/16

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											
4153 - REVIZE LLC	4793	Website/CMS Support 8/1/16-7/31/17	Edit		07/26/2016	08/17/2016	08/17/2016			1,215.67	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$1,215.67</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1065	P&Z SP #16-23 UTICA VAN DYKE TOWING	Edit		08/02/2016	08/17/2016	08/17/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1070	P&Z SP #14-13 LEGACY ESTATES	Edit		08/02/2016	08/17/2016	08/17/2016			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1071	PHASE II PUD REVIEW P&Z SP#14-10 VILLAGE AT SHELBY POINTE	Edit		08/02/2016	08/17/2016	08/17/2016			682.50	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,422.50</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	71775	55038 TIMBERS EDGE - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71777	7520 HARTWICK - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			170.00	
8258 - EXCEL LANDSCAPING LLC	71776	7569 HARTWICK - WEED CUTTING	Edit		07/21/2016	08/17/2016	08/17/2016			127.50	
2787 - JEWELL LAWNCARE	2016 7	MULTIPLE WEED CUTTINGS	Edit		08/08/2016	08/17/2016	08/17/2016			360.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 4	<u>\$785.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1075	CISMA	Edit		08/02/2016	08/17/2016	08/17/2016			1,680.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1076	CRWC MEETING	Edit		08/02/2016	08/17/2016	08/17/2016			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,205.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1078950	Ordinance 275	Edit		07/31/2016	08/17/2016	08/17/2016			112.00	
8538 - 21ST CENTURY MEDIA	1060523	Notice of Public Hearing	Edit		07/10/2016	08/17/2016	08/17/2016			56.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$168.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$2,373.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			120.97	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$120.97</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$120.97</u>



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Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			207.76	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$207.76</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1069352	Public Accuracy Test - R -08/02/16	Edit		07/18/2016	08/17/2016	08/17/2016			32.00	
8538 - 21ST CENTURY MEDIA	1063002	Primary Election Notice - R - 08/02/16	Edit		07/17/2016	08/17/2016	08/17/2016			432.00	
12448 - PRINTING SYSTEMS INC	96750	Envelopes & Poll Books for 8/2/16 Election	Edit		07/21/2016	08/17/2016	08/17/2016			119.24	
12448 - PRINTING SYSTEMS INC	96646	Qualifying Petitions	Edit		07/14/2016	08/17/2016	08/17/2016			29.15	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$612.39</u>
									Department 191 - Elections Totals	Invoice Transactions 5	<u>\$820.15</u>
Department 201 - Finance											
Account 717.000 - Temporary Labor											
5281 - ACCOUNTEMPMS	46267722	Temporary Labor 7/18/16	Edit		07/25/2016	08/17/2016	08/17/2016			247.50	
									Account 717.000 - Temporary Labor Totals	Invoice Transactions 1	<u>\$247.50</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$247.50</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4840	Nature Ctr critter food	Edit		07/25/2016	08/17/2016	08/17/2016			26.98	
2809 - SETON IDENTIFICATION PRODUCTS	9331519463	Nature Ctr Sharps container	Edit		07/18/2016	08/17/2016	08/17/2016			81.15	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$108.13</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			288.18	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$288.18</u>
Account 807.208 - Program/Speakers											
2754 - MPC AWARDS	13092	Nature Ctr archery camp 32-participant ribbons	Edit		07/19/2016	08/17/2016	08/17/2016			11.20	
17748 - PETTY CASH - NATURE CENTER	pc0817201601	Balloons for Archery Camp, Dollar Tree, JG	Edit		07/19/2016	08/17/2016	08/17/2016			15.00	
17748 - PETTY CASH - NATURE CENTER	pc0817201602	Craft Camp Supplies, Walmart, VS	Edit		07/12/2016	08/17/2016	08/17/2016			10.56	
17748 - PETTY CASH - NATURE CENTER	pc0817201603	Craft Camp Supplies, Jo-Ann Fabrics, LO	Edit		07/12/2016	08/17/2016	08/17/2016			15.99	
17748 - PETTY CASH - NATURE CENTER	pc0817201604	Craft Camp Supplies, J & J Ace Hardware, LO	Edit		07/12/2016	08/17/2016	08/17/2016			4.49	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0817201605	Craft Camp Supplies, Hollywood Mkt, LO	Edit		07/12/2016	08/17/2016	08/17/2016			3.49	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 6	<u>\$60.73</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	43323	Ntr Ctr TV mounting hardware	Edit		07/27/2016	08/17/2016	08/17/2016			8.82	
11476 - J & J ACE HARDWARE	27030	Ntr Ctr Supplies	Edit		07/27/2016	08/17/2016	08/17/2016			7.58	
7857 - STONE'S ACE HARDWARE	74818	Ntr Ctr Misc Supplies	Edit		07/28/2016	08/17/2016	08/17/2016			60.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$77.35</u>
									Department 208 - Nature Center Totals	Invoice Transactions 12	<u>\$534.39</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
7489 - JENNIFER SKIBA	20161107 JS	MAAO Course	Edit		08/03/2016	08/17/2016	08/17/2016			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 968	Creation Condo Parcel on GIS	Edit		07/20/2016	08/17/2016	08/17/2016			1,147.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$1,147.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$1,397.50</u>
Department 210 - Legal											
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	7272016	Mileage Reimbursement for FOIA 22JUL27	Edit		07/27/2016	08/17/2016	08/17/2016			7.13	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.13</u>
									Department 210 - Legal Totals	Invoice Transactions 1	<u>\$7.13</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			321.30	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$321.30</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$321.30</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	8052016	Express Workout 7/26/16 - 8/4/16	Edit		08/05/2016	08/17/2016	08/17/2016			60.00	



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	8052016	Yoga 7/25/16 - 8/1/16	Edit		08/05/2016	08/17/2016	08/17/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$136.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			118.26	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$118.26</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$118.26</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			99.51	
22977 - BPI INFORMATION SYSTEMS	5216	LAPTOP BATTERY RZ	Edit		07/26/2016	08/17/2016	08/17/2016			115.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$214.51</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1045	8179/8199 22 MILE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1044	52199 CHICKADEE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1046	8166 WILORAY - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1047	50621 - 50623 MOUND - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1048	6330 CREEKSIDE - ENG REVIEW	Edit		08/02/2016	08/17/2016	08/17/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$400.00</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	128 INV	VEHICLE CAR WASHES	Edit		07/31/2016	08/17/2016	08/17/2016			8.00	
1600 - MR MUFFLER & BRAKES	16655	VEHICLE B1 MAINTANENCE	Edit		07/30/2016	08/17/2016	08/17/2016			109.94	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$117.94</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$732.45</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
99 - A M BEST COMPANY INC	3164194	Adult Non-Fiction Print Books	Edit		07/25/2016	08/17/2016	08/17/2016			180.25	
2512 - GREY HOUSE PUBLISHING INC	338724	Adult Non-Fiction Print Books	Edit		07/15/2016	08/17/2016	08/17/2016			295.70	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6566 - THOMSON REUTERS WEST	834356214	Adult Non-Fiction Print Books	Edit		07/04/2016	08/17/2016	08/17/2016			176.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$651.95</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	58352772	Adult Fiction Print Books	Edit		07/12/2016	08/17/2016	08/17/2016			26.99	
6685 - INGRAM LIBRARY SERVICES	94000541	Adult Fiction Print Books	Edit		07/28/2016	08/17/2016	08/17/2016			4.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$31.94</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75373780	Adult Books on CD, Playaway	Edit		07/19/2016	08/17/2016	08/17/2016			178.98	
3063 - RECORDED BOOKS INC	75376902	Adult Books on CD, Playaway	Edit		07/25/2016	08/17/2016	08/17/2016			45.00	
3063 - RECORDED BOOKS INC	75377098	Adult Books on CD, Playaway	Edit		07/25/2016	08/17/2016	08/17/2016			114.99	
3063 - RECORDED BOOKS INC	75377713	Adult Books on CD, Playaway	Edit		07/26/2016	08/17/2016	08/17/2016			139.98	
3063 - RECORDED BOOKS INC	75378167	Adult Books on CD, Playaway	Edit		07/26/2016	08/17/2016	08/17/2016			35.00	
3063 - RECORDED BOOKS INC	75379357	Adult Books on CD, Playaway	Edit		07/27/2016	08/17/2016	08/17/2016			64.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$578.94</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4585694	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/17/2016	08/17/2016			416.38	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$416.38</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75371861	Juvenile Books on CD, Playaway	Edit		07/14/2016	08/17/2016	08/17/2016			211.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$211.00</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94139009	Juvenile Media (CD, DVD, Etc.)	Edit		07/12/2016	08/17/2016	08/17/2016			195.95	
16542 - MIDWEST TAPE	94156121	Juvenile Media (CD, DVD, Etc.)	Edit		07/18/2016	08/17/2016	08/17/2016			29.59	
16542 - MIDWEST TAPE	94176878	Juvenile Media (CD, DVD, Etc.)	Edit		07/26/2016	08/17/2016	08/17/2016			7.99	
16542 - MIDWEST TAPE	94197311	Juvenile Media (CD, DVD, Etc.)	Edit		08/02/2016	08/17/2016	08/17/2016			13.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 4	<u>\$247.52</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1526550	Magazines	Edit		07/13/2016	08/17/2016	08/17/2016			125.82	
3749 - MICHIGAN.COM #1008	FP0074539	DETROIT FREE PRESS	Edit		07/28/2016	08/17/2016	08/17/2016			427.95	
	2017										
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 2	<u>\$553.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			470.54	
330 - DEMCO INC	5914195	VINYL/LAMINATE/ADH	Edit		07/14/2016	08/17/2016	08/17/2016			208.06	
		ESIVE/STAMP PAD									
8948 - MIDWEST COLLABORATIVE FOR	335830	DVD CASES	Edit		07/18/2016	08/17/2016	08/17/2016			1,234.35	
LIBRARY SERVICES											
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,912.95</u>
Account 730.500 - Office Equipment Maintenance											
10442 - 3M SECURITY SYSTEMS DIVISION	511607070245	GATE COUNTER	Edit		07/08/2016	08/17/2016	08/17/2016			575.00	
		REPAIR									
9372 - ELM USA INC	4846	Office Equipment	Edit		07/25/2016	08/17/2016	08/17/2016			11.00	
		Maintenance									
7368 - PRIME OFFICE INNOVATIONS	INV7046	PUBLIC COPIERS	Edit		07/19/2016	08/17/2016	08/17/2016			130.20	
10242 - WELLS FARGO FINANCIAL	5003228475	PUBLIC COPIERS	Edit		07/17/2016	08/17/2016	08/17/2016			178.99	
LEASING											
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 4	<u>\$895.19</u>
									Department 738 - Library Totals	Invoice Transactions 26	<u>\$5,499.64</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852139481	Senior Center Supplies	Edit		07/21/2016	08/17/2016	08/17/2016			220.40	
15293 - GORDON FOOD SERVICE INC	361732	Return - credit given	Edit		07/26/2016	08/17/2016	08/17/2016			(6.99)	
15293 - GORDON FOOD SERVICE INC	852139649	Senior Center Supplies	Edit		07/26/2016	08/17/2016	08/17/2016			6.99	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 3	<u>\$220.40</u>
Account 790.775 - Parties / Dance-Seniors											
10447 - KEVIN D COURTER	8316	Ent for 7-28-16 Party	Edit		07/19/2016	08/17/2016	08/17/2016			125.00	
3792 - MEALS ON WHEELS	8316	Catering for Americana	Edit		08/03/2016	08/17/2016	08/17/2016			198.00	
		Lunch 7-28-16									
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc01	Costco - Americana	Edit		07/27/2016	08/17/2016	08/17/2016			69.93	
		Party									
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$392.93</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	8316	Inst Pymt July	Edit		08/03/2016	08/17/2016	08/17/2016			114.00	
		11,18,25, 2016									
10340 - DIANE CHANDLER	80316	Inst Pymt July 13 & 20,	Edit		08/03/2016	08/17/2016	08/17/2016			60.00	
		2016									
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$174.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$787.33</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201606	Monfort Summer Rec Supplies, Wal-mart, AP	Edit		07/19/2016	08/17/2016	08/17/2016			21.65	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201607	Monfort Summer Rec Supplies, Wal-mart, AP	Edit		07/25/2016	08/17/2016	08/17/2016			32.17	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201608	Monfort Summer Rec Supplies, Marathon, AP	Edit		07/27/2016	08/17/2016	08/17/2016			9.98	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0817201609	Monfort Summer Rec Supplies, Target, AP	Edit		07/26/2016	08/17/2016	08/17/2016			17.04	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 4	<u>\$80.84</u>
Account 840.786 - PRM Events											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			144.63	
22135 - C-MAR PRODUCTS INC	38087	Art Fair trash drums	Edit		07/14/2016	08/17/2016	08/17/2016			240.00	
5503 - CONTRACTORS CONNECTION INC	7099647	RBP Kid's Day light tower rental	Edit		07/21/2016	08/17/2016	08/17/2016			130.00	
15293 - GORDON FOOD SERVICE INC	852139493	concessions; Art Fair	Edit		07/21/2016	08/17/2016	08/17/2016			41.49	
2754 - MPC AWARDS	13106	Art Fair Participation Ribbons (80)	Edit		07/26/2016	08/17/2016	08/17/2016			10.50	
9432 - PINNACLE PROMOTIONS INC	2406253	Art Fair 700-tote bags	Edit		07/26/2016	08/17/2016	08/17/2016			1,226.87	
									Account 840.786 - PRM Events Totals	Invoice Transactions 6	<u>\$1,793.49</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	72509 16	Special Rec Bocce Ball League 16-trophies	Edit		08/23/2016	08/17/2016	08/17/2016			128.00	
1459 - BEAN BROS TROPHY & AWARD CO	72203 16	Adult Sftbl trophy	Edit		07/25/2016	08/17/2016	08/17/2016			23.52	
1459 - BEAN BROS TROPHY & AWARD CO	72805 16	Summer Baseball Trophies	Edit		07/28/2016	08/17/2016	08/17/2016			1,997.00	
1459 - BEAN BROS TROPHY & AWARD CO	72804 16	Soccer & TBall Trophies	Edit		07/28/2016	08/17/2016	08/17/2016			1,673.00	
24261 - BURKE'S SPORT HAVEN INC	CTS72216	4-soccer nets	Edit		07/22/2016	08/17/2016	08/17/2016			272.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	7282016	Spec Rec Dance DJ Entertainment	Edit		07/28/2016	08/17/2016	08/17/2016			300.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 6	<u>\$4,393.52</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	72716	commission	Edit		07/27/2016	08/17/2016	08/17/2016			335.40	
14174 - JOE DUMARS FIELDHOUSE	72716	commission	Edit		07/27/2016	08/17/2016	08/17/2016			100.75	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$436.15</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852139493	concessions; Art Fair	Edit		07/21/2016	08/17/2016	08/17/2016			209.78	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$209.78</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 19	<u>\$6,913.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>40.00</u>
Account 726.000 - Operating Supplies											
12977 - GRAINGER INC	9172229586	safety supplies	Edit		07/20/2016	08/17/2016	08/17/2016			105.82	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$105.82</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			188.56	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$188.56</u>
Account 740.000 - Maintenance & Cleaning Supplies											
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094152	cleaning supplies	Edit		07/21/2016	08/17/2016	08/17/2016			25.86	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094139	cleaning supplies	Edit		07/20/2016	08/17/2016	08/17/2016			14.24	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094140	cleaning supplies	Edit		07/20/2016	08/17/2016	08/17/2016			428.61	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094088	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			821.13	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314997	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			229.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315134	Viper Fang floor scrubber	Edit		07/25/2016	08/17/2016	08/17/2016			1,195.00	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 6	<u>\$2,713.99</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	9032008	Twp Hall LLCR Ceiling Tile Replacement	Edit		07/28/2016	08/17/2016	08/17/2016			9.52	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$9.52</u>
Account 742.000 - Maintenance & Cleaning - Parks											
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094152	cleaning supplies	Edit		07/21/2016	08/17/2016	08/17/2016			25.86	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN094088	cleaning supplies	Edit		07/19/2016	08/17/2016	08/17/2016			500.64	
1148 - SHELBY PAINT & DECORATING	12967	Pavilion Paint	Edit		07/28/2016	08/17/2016	08/17/2016			79.20	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$605.70</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	90320	RBP Range maintenance supplies	Edit		07/27/2016	08/17/2016	08/17/2016			48.91	
4093 - JOHN'S LUMBER & HARDWARE	161560	picnic table wood/supplies	Edit		07/21/2016	08/17/2016	08/17/2016			509.98	
21945 - MICHIGAN BARK PRODUCTS INC	35804	mulch	Edit		07/18/2016	08/17/2016	08/17/2016			1,950.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 3	<u>\$2,508.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 860.200 - Auto Repair & Maintenance										
4612 - KELLER'S AUTOMOTIVE	26646	PRM 76	Edit		07/19/2016	08/17/2016	08/17/2016			348.40
4612 - KELLER'S AUTOMOTIVE	26643	PRM 39	Edit		07/19/2016	08/17/2016	08/17/2016			419.05
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$767.45</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 18	<u>\$6,939.93</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			922.40
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$922.40</u>
Account 728.000 - Membership Dues & Conferences										
13276 - AMERICAN PLANNING ASSOCIATION	117968 1673	ZONING PRACTICE	Edit		07/28/2016	08/17/2016	08/17/2016			95.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 802.500 - Consulting Fees										
8732 - LSL PLANNING INC	25632 IN	P&Z JULY PLANNING SERVICES - MASTER PLAN	Edit		07/28/2016	08/17/2016	08/17/2016			3,281.17
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,281.17</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1073362	P&Z REZ. PET. #07-16 FADI SEMAN	Edit		07/31/2016	08/17/2016	08/17/2016			128.00
8538 - 21ST CENTURY MEDIA	1073331	P&Z REZ PET #08-16 LARRY GARON	Edit		07/31/2016	08/17/2016	08/17/2016			160.00
8538 - 21ST CENTURY MEDIA	1060435	P&Z SP #16-24(SLU-7) LINDSEY KOSNER (CONSUMERS)	Edit		07/31/2016	08/17/2016	08/17/2016			96.00
8538 - 21ST CENTURY MEDIA	1060447	P&Z REZ PET #06-16 MIKE MAGNOLI	Edit		07/31/2016	08/17/2016	08/17/2016			160.00
8538 - 21ST CENTURY MEDIA	1066756	AUGUST ZBA AGENDA	Edit		07/31/2016	08/17/2016	08/17/2016			176.00
8538 - 21ST CENTURY MEDIA	1073375	P&Z SP #16-26(SLU-8) KATHERINE LOCHNER	Edit		07/31/2016	08/17/2016	08/17/2016			96.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$816.00</u>
								Department 800 - Planning Totals	Invoice Transactions 9	<u>\$5,114.57</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			1,271.80
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,271.80</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5043500259	Work Room Copier	Edit		07/21/2016	08/17/2016	08/17/2016			138.43
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$138.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 802.500 - Consulting Fees										
5192 - MUNETRIX LLC	1439	2016 Annual Fee	Edit		08/01/2016	08/17/2016	08/17/2016			2,647.55
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$2,647.55
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 805.100 - Commission - Cell Tower										
26275 - JONATHAN R CRANE PC	14660	CELL TOWER RENT COLLECTION	Edit		07/15/2016	08/17/2016	08/17/2016			3,463.99
								Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	\$3,463.99
Account 810.101 - Web Page										
4153 - REVIZE LLC	4793	Website/CMS Support 8/1/16-7/31/17	Edit		07/26/2016	08/17/2016	08/17/2016			868.33
								Account 810.101 - Web Page Totals	Invoice Transactions 1	\$868.33
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	510323	GASOLINE	Edit		07/19/2016	08/17/2016	08/17/2016			4,418.07
1204 - SPENCER OIL COMPANY	510332	diesel	Edit		07/19/2016	08/17/2016	08/17/2016			1,055.49
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$5,473.56
								Department 900 - Other Functions Totals	Invoice Transactions 8	\$17,238.66
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
26031 - CDW GOVERNMENT INC	DRF9661	LLCR Projector	Edit		07/15/2016	08/17/2016	08/17/2016			109.22
								Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	\$109.22
								Department 902 - Capital Outlay Totals	Invoice Transactions 1	\$109.22
								Fund 101 - General Fund Totals	Invoice Transactions 136	\$52,834.95
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
2608 - MACOMB COMMUNITY COLLEGE	5075519	2016-17 MEMBERSHIP (MACOMB FIRE/EM SERV TRNG CTR)	Edit		07/29/2016	08/17/2016	08/17/2016			375.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	\$375.00
Department 340 - Fire Department										
Account 709.000 - Education & Training										
19216 - ALL PRO EXERCISE INC	83056	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 1	Edit		07/21/2016	08/17/2016	08/17/2016			125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	83054	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			105.00	
19216 - ALL PRO EXERCISE INC	83055	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 4	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
19216 - ALL PRO EXERCISE INC	83053	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 2	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$430.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	81716	CBA PENSION ADJUSTMENT SEPT 2016	Edit		08/01/2016	08/17/2016	08/17/2016			358.67	
6027 - LEE ANN SHEPHERD	81716	CBA PENSION ADJUSTMENT SEPT 2016	Edit		08/01/2016	08/17/2016	08/17/2016			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11476 - J & J ACE HARDWARE	27036	STATION 2 SUPPLIES	Edit		07/28/2016	08/17/2016	08/17/2016			3.79	
3046 - O'REILLY AUTO PARTS	3365 113111	STATION 4 SUPPLIES	Edit		07/31/2016	08/17/2016	08/17/2016			7.98	
7857 - STONE'S ACE HARDWARE	74890	CARRY BAG FOR AIR CHISEL SUPPLIES E2 (#34)	Edit		08/02/2016	08/17/2016	08/17/2016			22.99	
22612 - VALLEY CITY LINEN	28292872	STATION 2 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			46.72	
22612 - VALLEY CITY LINEN	28292871	STATION 3 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			52.90	
22612 - VALLEY CITY LINEN	28292868	40 HOUR LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			19.64	
22612 - VALLEY CITY LINEN	28292867	STATION 1 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			71.84	
22612 - VALLEY CITY LINEN	28292865	STATION 4 LINENS	Edit		07/25/2016	08/17/2016	08/17/2016			97.82	
22612 - VALLEY CITY LINEN	28298049	STATION 4 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			70.60	
22612 - VALLEY CITY LINEN	28298052	40 HOUR LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			26.14	
22612 - VALLEY CITY LINEN	28298051	STATION 1 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			64.40	
22612 - VALLEY CITY LINEN	28298055	STATION 3 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			27.12	
22612 - VALLEY CITY LINEN	28298056	STATION 2 LINENS	Edit		08/01/2016	08/17/2016	08/17/2016			38.02	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>\$549.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82217333	MEDICAL SUPPLIES	Edit		07/22/2016	08/17/2016	08/17/2016			272.90	
19884 - BOUND TREE MEDICAL LLC	82209280	MEDICAL SUPPLIES	Edit		07/14/2016	08/17/2016	08/17/2016			169.14	
1569 - SUNSHINE MEDICAL SUPPLY INC	135402	MEDICAL SUPPLIES	Edit		07/21/2016	08/17/2016	08/17/2016			1,637.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>2,079.99</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			84.17	
7368 - PRIME OFFICE INNOVATIONS	INV6985	COPIER MAINTENANCE 6/14/16 - 7/13/16	Edit		07/18/2016	08/17/2016	08/17/2016			32.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$116.92</u>
Account 728.000 - Membership Dues & Conferences											
2608 - MACOMB COMMUNITY COLLEGE	5075519	2016-17 MEMBERSHIP (MACOMB FIRE/EM SERV TRNG CTR)	Edit		07/29/2016	08/17/2016	08/17/2016			375.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3663	MAINTENANCE ON AMBULANCE COT	Edit		07/21/2016	08/17/2016	08/17/2016			355.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	464695	SPARK PLUG FOR K12 SAW STATION 3	Edit		07/22/2016	08/17/2016	08/17/2016			5.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1B	MAINTENANCE SERVICE AGREEMENT (1 OF 12) JUNE 2016	Edit		07/05/2016	08/17/2016	08/17/2016			641.49	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2B	MAINTENANCE SERVICE AGREEMENT (2 OF 12) JULY 2016	Edit		07/05/2016	08/17/2016	08/17/2016			641.41	
7857 - STONE'S ACE HARDWARE	74699	AIR COMPRESSOR HOOK UP - STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			16.99	
7857 - STONE'S ACE HARDWARE	74698	AIR COMPRESSOR HOOK UP - STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			19.02	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$1,680.36</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	14202	EMS BILLING FEE & LICENSE FEE JULY 2016	Edit		08/01/2016	08/17/2016	08/17/2016			9,044.16	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$9,044.16</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
26031 - CDW GOVERNMENT INC	DSN3436	WIFI ADAPTER ACCESS POINT FOR TRAINING	Edit		07/21/2016	08/17/2016	08/17/2016			838.02	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$4,213.02</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	11000	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - SEPTEMBER 2016	Edit		08/01/2016	08/17/2016	08/17/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9769352868	Fire Modems	Edit		07/25/2016	08/17/2016	08/17/2016			505.48	
20497 - BSB COMMUNICATIONS INC	125259	REMOTE PROGRAMMING	Edit		07/25/2016	08/17/2016	08/17/2016			55.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160559	RADIO CHARGES JUNE 2016	Edit		07/19/2016	08/17/2016	08/17/2016			29.36	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$589.84</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46057	REPAIR LEFT REAR LIGHTBAR: Q-3 (#26)	Edit		07/21/2016	08/17/2016	08/17/2016			202.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45994	TROUBLESHOOT TRANS & ENGINE ISSUES: T-1 (#46)	Edit		07/07/2016	08/17/2016	08/17/2016			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46152	TROUBLESHOOT AIR DUMP SYSTEM A5 (#41)	Edit		07/28/2016	08/17/2016	08/17/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46058	REPLACED TAIL PIPE HANGER STRAP A6 (#39)	Edit		07/21/2016	08/17/2016	08/17/2016			81.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46064	REPLACED ROTARY LATCH A5 (#41)	Edit		07/21/2016	08/17/2016	08/17/2016			95.00	
9132 - GENESIS AUTO WASH INC	134 IN	VEHICLE WASHES - JULY 2016	Edit		07/31/2016	08/17/2016	08/17/2016			44.00	
3046 - O'REILLY AUTO PARTS	3321 183435	ANTIFREEZE STATION 1	Edit		08/01/2016	08/17/2016	08/17/2016			83.94	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$818.59</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0816	Station 1 Cable/Internet	Edit		07/29/2016	08/17/2016	08/17/2016			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$97.11</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	8216 2	STATION 2 PEST CONTROL - AUGUST 2016	Edit		08/02/2016	08/17/2016	08/17/2016			45.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
9655 - EASTSIDE EXTERMINATORS	8216 4	STATION 4 PEST CONTROL - JULY & AUGUST 2016	Edit		08/02/2016	08/17/2016	08/17/2016			90.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	I62535	PLYMOVENT REPAIR STATION 2	Edit		07/29/2016	08/17/2016	08/17/2016			388.00
15228 - HOME DEPOT CREDIT SERVICES	6260002	SUPPLIES FOR AIR COMPRESSOR INSTALLATION STATION 3	Edit		07/21/2016	08/17/2016	08/17/2016			67.27
15228 - HOME DEPOT CREDIT SERVICES	2580445	STATION 1 DORM PAINTING SUPPLIES	Edit		07/25/2016	08/17/2016	08/17/2016			30.00
15228 - HOME DEPOT CREDIT SERVICES	1104785	STATION 1 DORM PAINT SUPPLIES	Edit		07/26/2016	08/17/2016	08/17/2016			7.48
7857 - STONE'S ACE HARDWARE	74743	FURNITURE SLIDERS STATION 1	Edit		07/24/2016	08/17/2016	08/17/2016			27.47
10438 - WHITE TAIL FLOOR COVERING	985252	REPLACE FLOORING STATION 1 DORM	Edit		07/01/2016	08/17/2016	08/17/2016			2,671.36
10438 - WHITE TAIL FLOOR COVERING	985254	REPLACE FLOORING STATION 3 DORM	Edit		07/08/2016	08/17/2016	08/17/2016			1,949.60
10438 - WHITE TAIL FLOOR COVERING	985256	REPLACE FLOORING STATION 4 DORM (ADD'L AREA)	Edit		07/15/2016	08/17/2016	08/17/2016			488.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 10	<u>\$5,764.18</u>
Account 980.000 - Equipment										
15993 - POWERPHONE INC	51176	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		07/29/2016	08/17/2016	08/17/2016			3,722.90
							Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$3,722.90</u>
							Department 340 - Fire Department Totals		Invoice Transactions 57	<u>\$30,427.62</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 58	<u>\$30,802.62</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
10392 - DOLAN CONSULTING GROUP LLC	10030720160130	ADVANCED POLICE TRAINING - RS	Edit		07/28/2016	08/17/2016	08/17/2016			195.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10436 - AUTUMN FETTIG	20160726AF	MEAL REIMBURSEMENTS	Edit		07/26/2016	08/17/2016	08/17/2016			20.60
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$20.60</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			431.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>431.00</u>
Account 726.000 - Operating Supplies											
16557 - LESLIE HEISLER	20160805	REIMBURSEMENT OF SOFTWARE	Edit		08/05/2016	08/17/2016	08/17/2016			29.99	
16557 - LESLIE HEISLER	20160808	SUPPLIES	Edit		08/08/2016	08/17/2016	08/17/2016			126.32	
584 - K MART	72016 025 72851	FINGERPRINT WIPES	Edit		07/20/2016	08/17/2016	08/17/2016			15.98	
20296 - MCDONALD'S	20160801	PRISONER MEALS-JULY	Edit		08/01/2016	08/17/2016	08/17/2016			80.00	
18411 - POSITIVE PROMOTIONS INC	5548991	CHILD ID KIT	Edit		07/28/2016	08/17/2016	08/17/2016			1,377.58	
26159 - PURIFIED WATER TO GO	19952	WATER	Edit		07/29/2016	08/17/2016	08/17/2016			34.65	
26159 - PURIFIED WATER TO GO	20007	WATER	Edit		08/05/2016	08/17/2016	08/17/2016			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265 IN	COVERALLS	Edit		08/06/2016	08/17/2016	08/17/2016			195.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$1,894.17</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5075477	FIREARMS RANGE RENTAL	Edit		07/29/2016	08/17/2016	08/17/2016			2,420.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$2,420.00</u>
Account 726.600 - Uniform and Clothing Expense											
10457 - EXCELLENT BADGE SALES	20160715	NEW HIRE BADGES	Edit		07/15/2016	08/17/2016	08/17/2016			860.00	
5928 - NYE UNIFORM	563246	NEW HIRE UNIFORMS -ZE	Edit		07/22/2016	08/17/2016	08/17/2016			1,713.00	
5928 - NYE UNIFORM	563396A	NEW HIRE UNIFORMS - MA	Edit		07/29/2016	08/17/2016	08/17/2016			188.00	
5928 - NYE UNIFORM	563499A	NEW HIRE UNIFORMS - TD	Edit		07/29/2016	08/17/2016	08/17/2016			1,613.50	
5928 - NYE UNIFORM	563904	NEW HIRE UNIFORMS - DN	Edit		07/22/2016	08/17/2016	08/17/2016			1,107.30	
5928 - NYE UNIFORM	563910A	NEW HIRE UNIFORMS - DN	Edit		07/29/2016	08/17/2016	08/17/2016			584.45	
5928 - NYE UNIFORM	563917	NEW HIRE UNIFORMS - JL	Edit		07/22/2016	08/17/2016	08/17/2016			1,054.50	
5928 - NYE UNIFORM	563921A	NEW HIRE UNIFORMS - JL	Edit		07/29/2016	08/17/2016	08/17/2016			575.50	
5928 - NYE UNIFORM	565769	NEW HIRE - TD	Edit		07/22/2016	08/17/2016	08/17/2016			16.50	
5928 - NYE UNIFORM	565768	NEW HIRE BATONS	Edit		07/22/2016	08/17/2016	08/17/2016			497.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 10	<u>\$8,210.25</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			1,175.61	
16214 - OFFICE EXPRESS	221874 0	BUSINESS CARDS-RW	Edit		06/16/2016	08/17/2016	08/17/2016			30.00	
16214 - OFFICE EXPRESS	227537 0	BUSINESS CARDS-KT	Edit		08/04/2016	08/17/2016	08/17/2016			30.00	
10458 - TIME CLOCK DEPOT	469711	TIME STAMP RIBBONS	Edit		07/20/2016	08/17/2016	08/17/2016			46.10	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>1,281.71</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0716	MEMBERSHIP DUES	Edit		08/01/2016	08/17/2016	08/17/2016			121.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>121.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI686270	911 MAINTENANCE - 7/16/16-10/15/16	Edit		07/18/2016	08/17/2016	08/17/2016			2,367.75	
20497 - BSB COMMUNICATIONS INC	125115	PHONE MAINTENANCE	Edit		07/18/2016	08/17/2016	08/17/2016			380.50	
1713 - CUMMINS BRIDGEWAY LLC	6 22561	GENERATOR MAINTENANCE	Edit		08/01/2016	08/17/2016	08/17/2016			985.68	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$3,733.93</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	201528	DOCUMENT SHREDDING	Edit		07/31/2016	08/17/2016	08/17/2016			70.00	
16541 - IRON MOUNTAIN	MVW8303	FILE STORAGE	Edit		07/31/2016	08/17/2016	08/17/2016			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$209.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9769785334	PHONES 8/5-9/4/16	Edit		08/04/2016	08/17/2016	08/17/2016			1,095.17	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,095.17</u>
Account 850.215 - Postage											
16557 - LESLIE HEISLER	20160808	SUPPLIES	Edit		08/08/2016	08/17/2016	08/17/2016			33.99	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265 IN	COVERALLS	Edit		08/06/2016	08/17/2016	08/17/2016			20.50	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$54.49</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	19685	VEH 14 EQUIPMENT REPAIR	Edit		07/25/2016	08/17/2016	08/17/2016			301.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19714	VEH S2 EQUIPMENT REPAIR	Edit		07/29/2016	08/17/2016	08/17/2016			88.00	
9132 - GENESIS AUTO WASH INC	127 IN	AUTO WASHES - JULY	Edit		07/31/2016	08/17/2016	08/17/2016			152.00	
9132 - GENESIS AUTO WASH INC	133 IN	AUTO WASHES - JULY (ADDITIONAL)	Edit		07/31/2016	08/17/2016	08/17/2016			24.00	
3046 - O'REILLY AUTO PARTS	3365 113994	FLEET SUPPLIES	Edit		08/05/2016	08/17/2016	08/17/2016			19.47	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	46920	VEH 35 REPAIRS	Edit		08/04/2016	08/17/2016	08/17/2016			134.68	
18462 - SHELBY TIRE & AUTO SERVICE	46936	VEH 2 MAINT	Edit		08/05/2016	08/17/2016	08/17/2016			79.58	
7857 - STONE'S ACE HARDWARE	74759	FLEET SUPPLIES	Edit		07/25/2016	08/17/2016	08/17/2016			35.65	
7857 - STONE'S ACE HARDWARE	74804	SUPPLIES FOR FLEET MAINTENANCE	Edit		07/27/2016	08/17/2016	08/17/2016			39.89	
7857 - STONE'S ACE HARDWARE	74839	FLEET SUPPLIES RETURN - CREDIT	Edit		07/29/2016	08/17/2016	08/17/2016			(19.90)	
7857 - STONE'S ACE HARDWARE	74912	FLEET SUPPLIES	Edit		08/03/2016	08/17/2016	08/17/2016			9.51	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$863.88</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 471204	SOR	Edit		08/03/2016	08/17/2016	08/17/2016			90.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	19717	NEW VEHICLE 25 EQUIPMENT & INSTALL	Edit		07/29/2016	08/17/2016	08/17/2016			8,693.43	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$8,693.43</u>
									Department 305 - Police Department Totals	Invoice Transactions 49	<u>\$32,688.88</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 49	<u>\$32,688.88</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
10811 - C M P DISTRIBUTORS INC	48827	VEST CARRIER	Edit		08/02/2016	08/17/2016	08/17/2016			689.00	
5928 - NYE UNIFORM	558268	HOLSTERS/POUCHES-TRU	Edit		07/29/2016	08/17/2016	08/17/2016			511.86	
5928 - NYE UNIFORM	561765	HOLSTERS - TRU	Edit		07/26/2016	08/17/2016	08/17/2016			379.00	
5928 - NYE UNIFORM	561766	HOLSTER	Edit		07/22/2016	08/17/2016	08/17/2016			379.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 4	<u>\$1,958.86</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 4	<u>\$1,958.86</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 4	<u>\$1,958.86</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	PC0722	PETTY CASH REIMBURSEMENT	Edit		07/22/2016	08/17/2016	08/17/2016			107.03	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 1	<u>\$107.03</u>
Account 725.502 - Public Defender Fees											
10059 - ANDREA L AVERY	6212016	PUBLIC DEFENDER 07/20/2016	Edit		06/21/2016	08/17/2016	08/17/2016			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Public Defender Fees											
7961 - AVIS CHOULAGH LAW PLLC	7192016	PUBLIC DEFENDER 07/18/2016	Edit		07/19/2016	08/17/2016	08/17/2016			150.00	
9994 - HAKIM AND TOMA PC	7182016	PUBLIC DEFENDER 07/14/2016	Edit		07/18/2016	08/17/2016	08/17/2016			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	6302016	PUBLIC DEFENDER 06/30/2016	Edit		06/30/2016	08/17/2016	08/17/2016			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	7222016	PUBLIC DEFENDER 07/19/2016	Edit		07/22/2016	08/17/2016	08/17/2016			300.00	
17850 - ROBERT J VAN HOUTTE	7212016	PUBLIC DEFENDER 07/19/2016	Edit		07/21/2016	08/17/2016	08/17/2016			100.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 6	<u>\$1,100.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	15446	PRINTER FAX RIBBON	Edit		07/19/2016	08/17/2016	08/17/2016			270.00	
5400 - BOB BROOKS COMPUTER SALES INC	15510	MURATEK FAX DRUM	Edit		07/19/2016	08/17/2016	08/17/2016			123.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$393.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1A	EQUIPMENT MAINTENANCE 1 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			178.36	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2A	EQUIPMENT MAINTENANCE 2 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			178.24	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$356.60</u>
Account 732.200 - Uniform & Cleaning Allow											
12454 - 41A DISTRICT COURT	PC0722	PETTY CASH REIMBURSEMENT	Edit		07/22/2016	08/17/2016	08/17/2016			12.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17825	INTERPRETER 07/18/2016	Edit		07/20/2016	08/17/2016	08/17/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17793	INTERPRETER 07/14/2016	Edit		07/18/2016	08/17/2016	08/17/2016			190.00	
22072 - MARIA GIALDI	5570	INTERPRETER 07/19/2016	Edit		07/19/2016	08/17/2016	08/17/2016			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$520.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	<u>\$5,863.63</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 16	<u>\$5,863.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1069	FIRE DEPT STATION #5 ENGINEERING REVIEW AND APPROVAL	Edit		08/02/2016	08/17/2016	08/17/2016			630.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	051994	FIRE STATION 1-4 UPGRADE EXISTING PLYMOVENT HOSE DROPS	Edit		07/25/2016	08/17/2016	08/17/2016			22,635.19	
12691 - HASTINGS AIR-ENERGY CONTROL INC	051995	FIRE STATION 5 (3) PLYMOVENT VEHICLE EXHAUST SYSTEMS	Edit		07/25/2016	08/17/2016	08/17/2016			25,103.60	
6764 - TRITECH SOFTWARE SYSTEMS	PA0004759	STATION 5 VISION CAD MOBILE LICENSES FOR TRUCKS	Edit		08/04/2016	08/17/2016	08/17/2016			3,768.78	
10510 - WING CONSTRUCTION INC	3962	FIRE STATION 5 DESIGN/BUILD SERVICES PHASE 2	Edit		07/26/2016	08/17/2016	08/17/2016			35,140.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$87,277.57</u>
								Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$87,277.57</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1060	DEQUINDRE ROAD IMPROVEMENTS	Edit		08/02/2016	08/17/2016	08/17/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1072	ROAD COMPLAINTS	Edit		08/02/2016	08/17/2016	08/17/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1073	24 MILE ROAD	Edit		08/02/2016	08/17/2016	08/17/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1074	2016 PPP	Edit		08/02/2016	08/17/2016	08/17/2016			630.00	
								Account 967.200 - Road Project Costs Totals		Invoice Transactions 4	<u>\$1,575.00</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$1,575.00</u>
								Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 9	<u>\$88,852.57</u>
Fund 450 - NPDES - CAP Proj Waterways											
Account 123.000 - Prepaid Expense											
10674 - CLINTON RIVER WATERSHED COUNCIL	3933	DPW-STORM WATER EDUCATION 10/1/16-9/30/17	Edit		07/26/2016	08/17/2016	08/17/2016			4,050.00	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$4,050.00</u>



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Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	3933	DPW-STORM WATER EDUCATION 10/1/16-9/30/17	Edit		07/26/2016	08/17/2016	08/17/2016			1,350.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 2		<u>\$5,400.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
10453 - WARD MILLER	8032016	DPW-CREEKSIDE IMP; 2724 HAWTHORNE	Edit		06/01/2016	08/17/2016	08/17/2016			625.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		<u>\$625.00</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		<u>\$625.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		<u>\$625.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1053	DPW-ENG REVIEW, SOILS, DTE, SURVEY; 34S	Edit		08/02/2016	08/17/2016	08/17/2016			682.50
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1		<u>\$682.50</u>
Account 124.129 - Reimbursable Costs - SAD Innavo Sunrise Community										
8672 - ASK SERVICES INC	78304	DPW-INNAVO SUNRISE COMMUNITY	Edit		02/29/2016	08/17/2016	08/17/2016			300.00
							Account 124.129 - Reimbursable Costs - SAD Innavo Sunrise Community Totals	Invoice Transactions 1		<u>\$300.00</u>
Account 158.706 - CIP-WM- 25 Mile Section 12										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1062	DPW-25 MILE WM SECTION 12 ;16066	Edit		08/02/2016	08/17/2016	08/17/2016			437.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1063	DPW-25 MILE RD WM SECTION 12 HYDRANT RES;16066	Edit		08/02/2016	08/17/2016	08/17/2016			2,100.00
							Account 158.706 - CIP-WM- 25 Mile Section 12 Totals	Invoice Transactions 2		<u>\$2,537.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1006	DPW-THE ENCLAVE N; 16093	Edit		07/20/2016	08/17/2016	08/17/2016			2,483.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1051	DPW-MIDTOWN PARK;13034	Edit		08/02/2016	08/17/2016	08/17/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1052	DPW-BRIARWOOD KNOLLS;13056	Edit		08/02/2016	08/17/2016	08/17/2016			1,037.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1054	DPW-BARCLAY LAKE VILL 2;13110	Edit		08/02/2016	08/17/2016	08/17/2016			1,502.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1055	DPW-PINE BROOK ESTATES;14030	Edit		08/02/2016	08/17/2016	08/17/2016			105.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1056	DPW CAMELOT COMMONS;14060	Edit		08/02/2016	08/17/2016	08/17/2016			1,693.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1057	DPW-VILLAS OF GRANDEUR II;14074	Edit		08/02/2016	08/17/2016	08/17/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1058	DPW-SUNRISE;14081	Edit		08/02/2016	08/17/2016	08/17/2016			4,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1059	DPW-PARK TERRACE;14129	Edit		08/02/2016	08/17/2016	08/17/2016			3,785.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1061	DPW-SCHOSTAK FAMILY REST;16040	Edit		08/02/2016	08/17/2016	08/17/2016			782.17	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1064	DPW-SHOPS AT STONEY CON ENERGY;15071	Edit		08/02/2016	08/17/2016	08/17/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1067	DPW-LANCASTER III COMCAST;15039	Edit		08/02/2016	08/17/2016	08/17/2016			105.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1068	DPW-PARK TERRACE CONSUMERS;14129	Edit		08/02/2016	08/17/2016	08/17/2016			264.75	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 13	<u>\$16,585.95</u>
Account 256.001 - Performance Bond Deposits											
6431 - CHERRY CREEK BLDG LLC	14 116244	DPW-REFUND BOND 8655 PEARSON	Edit		12/19/2014	08/17/2016	08/17/2016			500.00	
7129 - GARRETT ASSOCIATES LLC	15 14314	DPW-PERF BOND REFUND;4013 FORSTER	Edit		02/10/2015	08/17/2016	08/17/2016			1,000.00	
6180 - OLYMPIA CONSTRUCTION INC	13 25044	DPW-REFUND BOND 6303 GLENBROOKE	Edit		03/06/2013	08/17/2016	08/17/2016			500.00	
16219 - OLYMPIA HOMES INC	7282016	DPW-REFUND FOR PERF BOND 6398 GLENBROOKE	Edit		04/21/2014	08/17/2016	08/17/2016			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 4	<u>\$3,500.00</u>
Account 277.000 - Customer Overpayments Payable											
22680 - NANCY FORTON	1088343 716	DPW-REFUND FOR OVERPYT; 5247 LORIN	Edit		07/27/2016	08/17/2016	08/17/2016			31.63	
10454 - MICHAEL LICARI	3303145 816	DPW-REFUND WATER BILL; 2521 PARTRIDGE	Edit		08/03/2016	08/17/2016	08/17/2016			31.24	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	<u>\$62.87</u>
Account 653.000 - Capital Charges											
10448 - LORRI DEANGELIS	15 105541	DPW-REFUND AMM 53487 APPLEWOOD	Edit		11/17/2015	08/17/2016	08/17/2016			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee											
6152 - D'AGOSTINI LAND CO	16 52432	DPW-REFUND;ALTERED PLUMBING 14055 23 MI	Edit		06/03/2016	08/17/2016	08/17/2016			306.00	



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Tap Fee											
10448 - LORRI DEANGELIS	15 105541	DPW-REFUND AMM 53487 APPLEWOOD	Edit		11/17/2015	08/17/2016	08/17/2016			150.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 2	<u>\$456.00</u>
Account 669.300 - Hydrant Rentals											
10324 - BLACK HILLS DEVELOPMENT LLC	16 56109	DPW-HYDRANT REFUND BLACK HILLS ENT	Edit		06/16/2016	08/17/2016	08/17/2016			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
1988 - MRWA	IMIS 2817	DPW-CORROSION CONTROL SEM;FN	Edit		07/28/2016	08/17/2016	08/17/2016			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	270171	June 2016 New Hire & CDL Physicals	Edit		07/12/2016	08/17/2016	08/17/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	1104776	DPW-BATTERIES; STOCK	Edit		07/26/2016	08/17/2016	08/17/2016			24.91	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$24.91</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	6580007	DPW-SHT MTL SCREWS; METER TRUCK	Edit		07/21/2016	08/17/2016	08/17/2016			20.96	
9662 - SHELBY UNDERGROUND INC	2016 363	DPW- REPAIR WATER MAIN 25 AND DEQ	Edit		07/18/2016	08/17/2016	08/17/2016			585.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1151411	DPW- RESTORATION 11338 PACTON	Edit		08/02/2016	08/17/2016	08/17/2016			120.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$725.96</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7099705	DPW-SAFETY VEST FOR RS	Edit		07/22/2016	08/17/2016	08/17/2016			18.60	
5503 - CONTRACTORS CONNECTION INC	7099660	DPW-EAR PLUGS	Edit		07/21/2016	08/17/2016	08/17/2016			29.70	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 2	<u>\$48.30</u>
Account 730.900 - Equip Veh O&M											
6009 - CLARK'S WELDING INC	38084	DPW-STEP OUT FLOOR PLATE;D-5	Edit		07/14/2016	08/17/2016	08/17/2016			45.91	
326 - DECKER AUTO PARTS INC	32219	DPW-INT DOOR HANDLE;D-9	Edit		08/02/2016	08/17/2016	08/17/2016			14.95	
18462 - SHELBY TIRE & AUTO SERVICE	46806	DPW-VEHICLE MAINT OIL CHANGE W-4	Edit		07/22/2016	08/17/2016	08/17/2016			56.13	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.900 - Equip Veh O&M											
18462 - SHELBY TIRE & AUTO SERVICE	46807	DPW-VEHICLE MAINT	Edit		07/22/2016	08/17/2016	08/17/2016			37.78	
		OIL CHANGE W-18									
18462 - SHELBY TIRE & AUTO SERVICE	46903	DPW-VEH MAINT OIL	Edit		08/02/2016	08/17/2016	08/17/2016			37.78	
		CHANGE W24									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	138585SFWG	DPW-SEWER JET	Edit		07/26/2016	08/17/2016	08/17/2016			178.25	
		ALTERNATOR									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM138585SFWG	DPW-RETURN SEWER	Edit		07/28/2016	08/17/2016	08/17/2016			(75.00)	
		JET PART BRM2 CORE									
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 7	<u>\$295.80</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	9592323	DPW-HYDRANT	Edit		07/28/2016	08/17/2016	08/17/2016			51.36	
		PAINTING SUPPLIES									
3273 - STANDARD ELECTRIC COMPANY	2313614 00	DPW-ZUR1975L2 RPZ	Edit		07/26/2016	08/17/2016	08/17/2016			353.80	
		VALVE									
3273 - STANDARD ELECTRIC COMPANY	2313178 00	DPW-HYDRANT METER	Edit		07/19/2016	08/17/2016	08/17/2016			320.99	
		RPZ (3)									
3273 - STANDARD ELECTRIC COMPANY	2313932 00	DPW- 3/4" RPZ ASY(2)	Edit		08/01/2016	08/17/2016	08/17/2016			608.86	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$1,335.01</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	7093 2016	DPW-GLWA DISP SERV	Edit		08/03/2016	08/17/2016	08/17/2016			472,519.90	
		BAD DEBT TRUE-UP;									
		JULY 2016									
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0816	WATER-6/1/16 -7/1/16	Edit		07/27/2016	08/17/2016	08/17/2016			1,447,225.02	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,447,225.02</u>
Account 955.000 - Other Expenses											
993 - PETTY CASH - WATER FUND	50 167	DPW-PETTY CASH	Edit		08/02/2016	08/17/2016	08/17/2016			15.00	
		REIMB PARKING									
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,922,299.90</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	F837874	DPW-COPPER	Edit		07/20/2016	08/17/2016	08/17/2016			161.00	
25049 - HD SUPPLY WATERWORKS LTD	F871729	DPW-CURB BOX (50)	Edit		07/26/2016	08/17/2016	08/17/2016			2,426.50	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2380	DPW-SEAL PIN, COP	Edit		07/14/2016	08/17/2016	08/17/2016			68.00	
		WIRE									
2729 - MICHIGAN METER TECHNOLOGY GRP INC	X396077	DPW-5/8" METER (40)	Edit		07/21/2016	08/17/2016	08/17/2016			4,280.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97907	DPW-3/4" METERS	Edit		07/07/2016	08/17/2016	08/17/2016			1,800.00	
		(12)									



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97902	DPW-2", 3/4", 5/8" METERS (75) REMOTE WIRE ,	Edit		07/07/2016	08/17/2016	08/17/2016			15,175.07	
1179 - SLC METER LLC	246084	DPW-WYE BRANCH (10)	Edit		07/08/2016	08/17/2016	08/17/2016			2,249.30	
1179 - SLC METER LLC	246086	DPW-1" FLARE COUPLING (24)	Edit		07/08/2016	08/17/2016	08/17/2016			684.96	
1179 - SLC METER LLC	246085	DPW-BRONZE FLANGE KIT (12)	Edit		07/08/2016	08/17/2016	08/17/2016			732.12	
1179 - SLC METER LLC	246191	DPW-BRASS SADDLE (16)	Edit		07/20/2016	08/17/2016	08/17/2016			1,983.84	
1179 - SLC METER LLC	246192	DPW-BRASS SADDLES (36) CURB STOPS, PRVS (48)	Edit		07/20/2016	08/17/2016	08/17/2016			4,878.24	
1179 - SLC METER LLC	246131	DPW-3/4" COUPLINGS (200), BALL CORP, CURB STOPS, BRASS SADDLES	Edit		07/14/2016	08/17/2016	08/17/2016			21,367.12	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 12	<u>\$55,806.15</u>
Account 991.175 - Principal Payment MIDD SRF 5624-01											
1517 - MACOMB COUNTY TREASURER-SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			14,019.18	
									Account 991.175 - Principal Payment MIDD SRF 5624-01 Totals	Invoice Transactions 1	<u>\$14,019.18</u>
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			18,767.89	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 1	<u>\$18,767.89</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 14	<u>\$88,593.22</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6961985	July Office Supplies	Edit		07/31/2016	08/17/2016	08/17/2016			565.01	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$565.01</u>
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2C	DPW-INSTALLMENT 2 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			776.55	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1C	DPW-INSTALLMENT 1 OF 12	Edit		07/05/2016	08/17/2016	08/17/2016			776.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,553.50</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	123168908	DPW-JULY TREATMENT	Edit		07/28/2016	08/17/2016	08/17/2016			58.41	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$58.41</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1050	DPW-SAN DETAILS, DROP BOWL CONNECT	Edit		08/02/2016	08/17/2016	08/17/2016			192.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>192.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 6	<u>\$5,744.42</u>
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			66,774.79	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>\$66,774.79</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			106,060.37	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>\$106,060.37</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			1,003.83	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>\$1,003.83</u>
Account 995.144 - Int Exp OMID											
1517 - MACOMB COUNTY TREASURER- SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			3,900.54	
									Account 995.144 - Int Exp OMID Totals	Invoice Transactions 1	<u>\$3,900.54</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			55,977.69	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>\$55,977.69</u>
Account 995.174 - Interest Expense NGI 2015											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			13,616.17	
									Account 995.174 - Interest Expense NGI 2015 Totals	Invoice Transactions 1	<u>\$13,616.17</u>
Account 995.175 - Interest Expense MIDD SRF 5624-01											
1517 - MACOMB COUNTY TREASURER- SEWER	7077 2016	Fall 2016 Debt	Edit		08/04/2016	08/17/2016	08/17/2016			400.73	
									Account 995.175 - Interest Expense MIDD SRF 5624-01 Totals	Invoice Transactions 1	<u>\$400.73</u>



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Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.210 - Interest Expense OMID 2014A											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080116	DPW-BONDS 2010B	Edit		08/01/2016	08/17/2016	08/17/2016			5,967.66	
									Account 995.210 - Interest Expense OMID 2014A Totals	Invoice Transactions 1	\$5,967.66
									Department 597 - Non-Operating Totals	Invoice Transactions 8	\$253,701.78
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	31593	DPW-HEX LK, U NUT; W-5	Edit		07/26/2016	08/17/2016	08/17/2016			10.78	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM138628SFWG	DPW-RETURN OF PULLEY SW-1	Edit		07/29/2016	08/17/2016	08/17/2016			(46.92)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	138628SFWG	DPW-PULLEY SW-1	Edit		07/28/2016	08/17/2016	08/17/2016			46.92	
									Account 781.000 - Parts Totals	Invoice Transactions 3	\$10.78
									Department 661 - Motor Pool Totals	Invoice Transactions 3	\$10.78
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 80	\$2,295,249.92
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
14810 - NEW AGE ENTERTAINMENT INC	12023	Satellite dish reconfiguration	Edit		07/25/2016	08/17/2016	08/17/2016			75.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$75.00
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5212	July IT Support	Edit		07/25/2016	08/17/2016	08/17/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,375.00
Account 860.200 - Auto Repair & Maintenance											
4138 - SIMBOL AUTO GLASS	SH040520	Broken glass on production truck repair	Edit		07/28/2016	08/17/2016	08/17/2016			250.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$250.00
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025 0816	Cable TV for Municipal Building	Edit		07/28/2016	08/17/2016	08/17/2016			137.90	
25658 - WOW! BUSINESS	12648529 816	Music Channel 5	Edit		07/27/2016	08/17/2016	08/17/2016			103.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$241.85
									Department 598 - Cable TV Totals	Invoice Transactions 5	\$3,941.85
									Fund 598 - Cable TV Totals	Invoice Transactions 5	\$3,941.85
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
10262 - CAROLYNN & JOHN AYOTTE	16 42946	49662 SHELBY CREEK - BLDG BOND	Edit		05/05/2016	08/17/2016	08/17/2016			25.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10255 - BARNABA BUILDING CO	16 46281	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		05/17/2016	08/17/2016	08/17/2016			50.00
8042 - ELI P CAPLANIS TRUST	15 101816	54052 VIAR DR - BLDG BOND	Edit		10/26/2015	08/17/2016	08/17/2016			200.00
10360 - KELLI & MICHAEL CHILDERS	16 62281	5939 WILMINGTON DR - BLDG BOND	Edit		07/06/2016	08/17/2016	08/17/2016			25.00
9064 - CUSTOM INGROUND POOLS LLC	15 30452	7412 MILLROCK - BLDG BOND	Edit		03/26/2015	08/17/2016	08/17/2016			252.50
5479 - DEBRA P CATENACCI & FREDERICK R STARKE JR	11 108902	51500 NAPI - BLDG BOND	Edit		12/12/2011	08/17/2016	08/17/2016			100.00
21763 - DIAMOND CREEK HOMES INC	15 17168	5652 GIBBING - BLDG BOND	Edit		02/19/2015	08/17/2016	08/17/2016			50.00
8636 - EASY EXIT EGRESS WINDOWS	16 63979	53508 DRYDEN ST - BLDG BOND	Edit		07/14/2016	08/17/2016	08/17/2016			50.00
22948 - EGRESS SOLUTIONS INC	16 61352	14918 STONEY BROOK DR - BLDG BOND	Edit		06/30/2016	08/17/2016	08/17/2016			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 59726	45701 RYAN RD - BLDG BOND	Edit		06/29/2015	08/17/2016	08/17/2016			200.00
7129 - GARRETT ASSOCIATES LLC	15 104338	4287 FORSTER - BLDG BOND	Edit		11/09/2015	08/17/2016	08/17/2016			1,107.50
8631 - GENA INC	14 92547	51468 ORO - BLDG BOND	Edit		10/02/2014	08/17/2016	08/17/2016			137.50
6994 - GLEN ARBOR BUILDING LLC	16 22983	49475 WEST CENTRAL PARK - BLDG BOND	Edit		02/29/2016	08/17/2016	08/17/2016			882.50
4446 - I SIGN LLC	11 79551	55208 VAN DYKE - BLDG BOND	Edit		09/12/2011	08/17/2016	08/17/2016			25.00
10228 - ICON CONSTRUCTION	16 57188	5205 HOWE ST - BLDG BOND	Edit		06/20/2016	08/17/2016	08/17/2016			100.00
10373 - KYLE JOBIN	16 61576	53223 SHERWOOD LN - BLDG BOND	Edit		07/01/2016	08/17/2016	08/17/2016			50.00
10074 - LAKESIDE POOL COMPANY	16 31002	54374 WHITE SPRUCE - BLDG BOND	Edit		03/28/2016	08/17/2016	08/17/2016			200.00
10325 - NGA & DURON LEWIS	16 54928	6683 MONTGOMERY RD - BLDG BOND	Edit		06/13/2016	08/17/2016	08/17/2016			50.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15119	49516 ALEXANDER - BLDG BOND	Edit		02/12/2016	08/17/2016	08/17/2016			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15121	13484 BRAMPTON - BLDG BOND	Edit		02/12/2016	08/17/2016	08/17/2016			947.50
2134 - MARINE CITY LANDSCULPTING LLC	16 34176	49898 KINGSTON CT - BLDG BOND	Edit		04/08/2016	08/17/2016	08/17/2016			25.00
10455 - MASTERS/MURPHY MAINTENANCE LLC	16 67338	6782 LEXINGTON AVE S - BLDG BOND	Edit		07/25/2016	08/17/2016	08/17/2016			100.00
22421 - MCDONALD'S POOL & SPA	15 83547	55590 IRVIN - BLDG BOND	Edit		09/09/2015	08/17/2016	08/17/2016			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/17/16 - 08/17/16

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										
9279 - MESYN CONSTRUCTION	15 52146	46892 PIPER CT - BLDG BOND	Edit		06/02/2015	08/17/2016	08/17/2016			25.00
17018 - MID-MICHIGAN CARPENTRY INC	16 61014	50110 SPICER CT - BLDG BOND	Edit		06/28/2016	08/17/2016	08/17/2016			50.00
23940 - MONTGOMERY & SONS INC	16 25849	11325 PACTON DR - BLDG BOND	Edit		03/10/2016	08/17/2016	08/17/2016			492.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64154	2180 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64152	2156 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64151	2144 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64153	2168 AUSTIN - BLDG BOND	Edit		07/25/2012	08/17/2016	08/17/2016			50.00
10372 - OAKLAND RESTORATION & REMODELING	16 61086	55650 CAESARS - BLDG BOND	Edit		06/29/2016	08/17/2016	08/17/2016			100.00
16219 - OLYMPIA HOMES INC	15 53714	6350 CREEKSIDE - BLDG BOND	Edit		06/12/2015	08/17/2016	08/17/2016			1,127.50
4475 - POOL CORP USA INC	15 41614	55570 SAINT REGIS - BLDG BOND	Edit		04/29/2015	08/17/2016	08/17/2016			50.00
4155 - PRIME BUILDING COMPANY INC	15 52644	8369 WILLIAMSTOWN - BLDG BOND	Edit		06/04/2015	08/17/2016	08/17/2016			500.00
9151 - QUALITY SIGN & GRAPHIC INC	16 64154	45665 HAYES - BLDG BOND	Edit		07/15/2016	08/17/2016	08/17/2016			25.00
10416 - LARRISA & MICHAEL RAYMOND	12 58751	47746 CRICHTON - BLDG BOND	Edit		07/06/2012	08/17/2016	08/17/2016			25.00
9390 - ALYSSA & MARCELLO RUFFINO	15 57390	54745 WHITE PINE - BLDG BOND	Edit		06/22/2015	08/17/2016	08/17/2016			1,287.50
9387 - SHERRI & DENNIS SCHUTTE	15 62156	11363 RHODE - BLDG BOND	Edit		07/09/2015	08/17/2016	08/17/2016			1,027.50
8663 - SDE LEGACY HOMES LLC	15 94126	53893 LAWSON CREEK - BLDG BOND	Edit		10/06/2015	08/17/2016	08/17/2016			1,062.50
9413 - AHLAM SHAMOON	15 66722	46362 DEQUINDRE - BLDG BOND	Edit		07/22/2015	08/17/2016	08/17/2016			120.00
7274 - SOULLIERE CONSTRUCTION & CONTRACTING INC	16 52704	55396 KINGSWAY DR - BLDG BOND	Edit		06/06/2016	08/17/2016	08/17/2016			100.00
6597 - TOTAL HOME REPAIR LLC	16 64215	12417 WAYFARER CT - BLDG BOND	Edit		07/18/2016	08/17/2016	08/17/2016			100.00
8904 - UNITED HOME SERVICES INC	15 99595	55590 IRVIN - BLDG BOND	Edit		10/20/2015	08/17/2016	08/17/2016			25.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73315	6713 LEXINGTON AVE - BLDG BOND	Edit		08/14/2015	08/17/2016	08/17/2016			1,225.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 44	\$13,340.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 270.775 - Steering Committee Flea Market											
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc02	St Cmte Quilt Purchase	Edit		08/02/2016	08/17/2016	08/17/2016			101.93	
3066 - PETTY CASH - SENIOR CENTER	81716srctrpc03	St Cmte Quilt Purchase	Edit		08/03/2016	08/17/2016	08/17/2016			89.99	
							Account 270.775 - Steering Committee Flea Market Totals		Invoice Transactions	2	<u>\$191.92</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions	46	<u>\$13,531.92</u>
							Grand Totals		Invoice Transactions	406	<u>\$2,531,750.20</u>

* = Prior Fiscal Year Activity