



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	17524	7/11/16-7/10/2017 Storage Tank Insurance Premium	Edit		06/20/2016	08/03/2016	08/03/2016			1,331.38	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$1,331.38
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 974	2 ADDRESS ASSIGNMENTS	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	\$80.00
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 970	Split 076 ST16099 Jewell	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 971	Split 077 ST16100 23 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 972	Split 078 ST16101 Betty	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 973	Split 079 ST16102 24 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	\$1,200.00
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	71754	56365 VAN DYKE - WEED CUTTING	Edit		07/12/2016	08/03/2016	08/03/2016			170.00	
8258 - EXCEL LANDSCAPING LLC	71760	12145 24 MILE - WEED CUTTING	Edit		07/14/2016	08/03/2016	08/03/2016			170.00	
2787 - JEWELL LAWNCARE	2016 6	MULTIPLE WEED CUTTINGS	Edit		07/21/2016	08/03/2016	08/03/2016			280.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 3	\$620.00
Account 451.001 - Building Permits											
10415 - METROPOLITAN CONCRETE CORP	PB16 0430	6271 CREEKSIDE - PERMIT APP REFUND	Edit		06/27/2016	08/03/2016	08/03/2016			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$25.00
Account 451.002 - Electrical Permits											
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE16 0732	50153 WATLING - PERMIT REFUND	Edit		06/13/2016	08/03/2016	08/03/2016			76.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE16 0673	50137 WATLING - PERMIT REFUND	Edit		06/08/2016	08/03/2016	08/03/2016			76.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 2	\$152.00
Account 667.100 - Rent - Heritage Gardens											
10383 - JANE RUSSELL	5252016	Refund, duplicate pymt	Edit		07/13/2016	08/03/2016	08/03/2016			35.00	
									Account 667.100 - Rent - Heritage Gardens Totals	Invoice Transactions 1	\$35.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1009	DRAINAGE COMPLAINTS	Edit		07/20/2016	08/03/2016	08/03/2016			472.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1014	CISMA	Edit		07/20/2016	08/03/2016	08/03/2016			1,207.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$1,680.00
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1026870	Publication - Weed Ordinance	Edit		06/05/2016	08/03/2016	08/03/2016			48.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	\$48.00
									Department 101 - Legislative Totals	Invoice Transactions 3	\$1,728.00
Department 191 - Elections											
Account 726.000 - Operating Supplies											
9978 - MELISSA PROUTY	80216	Automark Testing	Edit		07/22/2016	08/03/2016	08/03/2016			400.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$400.00
									Department 191 - Elections Totals	Invoice Transactions 1	\$400.00
Department 201 - Finance											
Account 717.000 - Temporary Labor											
5281 - ACCOUNTEMPS	46170882	Temporary Labor 7/5-7/8/16	Edit		07/11/2016	08/03/2016	08/03/2016			990.00	
5281 - ACCOUNTEMPS	46232169	Temporary Labor 7/11-7/15/16	Edit		07/19/2016	08/03/2016	08/03/2016			1,237.50	
									Account 717.000 - Temporary Labor Totals	Invoice Transactions 2	\$2,227.50
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5043299458	Finance Copier (7/11-10/10/16)	Edit		07/11/2016	08/03/2016	08/03/2016			163.35	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$163.35
									Department 201 - Finance Totals	Invoice Transactions 3	\$2,390.85
Department 208 - Nature Center											
Account 630.208 - Program Fees - Nature Center											
10418 - RENEE PLAZA	112603 B1	Refund, Critter & Bug Camp (Mariella)	Edit		06/29/2016	08/03/2016	08/03/2016			40.00	
									Account 630.208 - Program Fees - Nature Center Totals	Invoice Transactions 1	\$40.00
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7096473	Nature Ctr supplies	Edit		07/20/2016	08/03/2016	08/03/2016			67.92	
15916 - INTERSTATE SECURITY INC	8644598	Nature Ctr 8/1-10/31/16	Edit		07/12/2016	08/03/2016	08/03/2016			48.00	
1082 - KEE'S AQUARIUM & PETS	4826	Nature Ctr critter food	Edit		07/01/2016	08/03/2016	08/03/2016			12.48	
1082 - KEE'S AQUARIUM & PETS	4835	Nature Ctr critter food	Edit		07/15/2016	08/03/2016	08/03/2016			26.98	
24947 - PETS AND THINGS LLC	258353	Nature Ctr critter food	Edit		07/20/2016	08/03/2016	08/03/2016			137.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc0803201603	Nature Center Supplies, Edit Third Coast Garden Supply, LO			07/01/2016	08/03/2016	08/03/2016	07/11/2016		27.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$319.38</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 0616	Nature Ctr	Edit		06/09/2016	08/03/2016	08/03/2016			78.61	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$78.61</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$437.99</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	103849605	July 2016 Software	Edit		07/04/2016	08/03/2016	08/03/2016			483.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 969	Split 073 ST16088 21 Mile Rd - 2nd Lot	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 972	Split 078 ST16101 Betty	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 973	Split 079 ST16102 24 Mile Rd	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
8916 - NORTH ARROW TECHNOLOGIES INC	4 618	Creation of 3 Land Value Maps	Edit		07/19/2016	08/03/2016	08/03/2016			960.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 4	<u>\$1,145.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$1,628.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78523	August's Monthly Retainer	Edit		07/19/2016	08/03/2016	08/03/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78522	GENERAL LEGAL SERVICES	Edit		07/19/2016	08/03/2016	08/03/2016			5,665.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78521	DILUSSO	Edit		07/19/2016	08/03/2016	08/03/2016			990.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78520	BUILDING DEPARTMENT	Edit		07/19/2016	08/03/2016	08/03/2016			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77013	BUILDING DEPARTMENT	Edit		02/01/2016	08/03/2016	08/03/2016			1,100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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	78391	BENINATI	Edit		07/01/2016	08/03/2016	08/03/2016			1,625.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78525	SHELBY TOWN CENTER DEVELOPMENT	Edit		07/19/2016	08/03/2016	08/03/2016			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78519	June Legal Fees	Edit		07/19/2016	08/03/2016	08/03/2016			1,485.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 7	<u>\$11,552.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78517	General Labor June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			1,501.60
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$1,501.60</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78391	BENINATI	Edit		07/01/2016	08/03/2016	08/03/2016			183.96
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$183.96</u>
							Department 210 - Legal Totals		Invoice Transactions 10	<u>\$29,071.39</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	7222016	Express Workout 7/12/16 - 7/21/16	Edit		07/22/2016	08/03/2016	08/03/2016			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	7222016	Yoga 7/11/16 - 7/18/16	Edit		07/22/2016	08/03/2016	08/03/2016			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$156.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 2	<u>\$156.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5043251944	Treasurers Contract 3859656, add'l images 4/08/16 - 7/07/16	Edit		07/07/2016	08/03/2016	08/03/2016			111.71
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 1D	Treasurers Maintenance, Installment 1 of 12, 6/01/16 - 5/31/17	Edit		07/05/2016	08/03/2016	08/03/2016			155.60
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 2D	Treasurers Maintenance, Installment 2 of 12, 6/01/16 - 5/31/17	Edit		07/05/2016	08/03/2016	08/03/2016			155.40
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$422.71</u>
							Department 253 - Treasurer Totals		Invoice Transactions 3	<u>\$422.71</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 727.000 - Office Supplies											
5128 - LASER PROS INTERNATIONAL	INV1601567	2 PRINTER CARTRIDGES	Edit		07/12/2016	08/03/2016	08/03/2016			122.41	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$122.41</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	6400310517	52685 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		05/17/2016	08/03/2016	08/03/2016			650.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$650.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 996	2600 PARKWAY - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 980	8585 MARY ANN - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 981	6525 23 MILE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 979	13922 JACK PINE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 978	6330 CREEKSIDE - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 977	8608 PEARSON - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 975	11084 LISA - ENG REVIEW	Edit		07/20/2016	08/03/2016	08/03/2016			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$635.00</u>
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	46659	VEHICLE B13 TIRE REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			20.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$1,427.41</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30573	TRAFFIC SIGNAL MAINTENANCE	Edit		07/11/2016	08/03/2016	08/03/2016			196.64	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$196.64</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$196.64</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4585912	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			340.73	
165 - BRODART CO	B4585686	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			17.23	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4585637	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			110.72	
165 - BRODART CO	B4585805	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			94.38	
165 - BRODART CO	B4585902	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			2,541.06	
165 - BRODART CO	B4585990	Adult Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			753.13	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$3,857.25</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4585903	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			1,342.94	
165 - BRODART CO	B4585826	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.55	
165 - BRODART CO	B4585998	Adult Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			254.42	
13279 - GALE/CENGAGE LEARNING	58317940	Adult Fiction Print Books	Edit		07/05/2016	08/03/2016	08/03/2016			28.49	
13279 - GALE/CENGAGE LEARNING	58325824	Adult Fiction Print Books	Edit		07/06/2016	08/03/2016	08/03/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	93712650	Adult Fiction Print Books	Edit		07/07/2016	08/03/2016	08/03/2016			29.75	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,793.35</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	94120006	Adult Media (CD,DVD,etc.)	Edit		07/06/2016	08/03/2016	08/03/2016			22.39	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$22.39</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4585607	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			30.48	
165 - BRODART CO	B4585616	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			36.58	
165 - BRODART CO	B4585491	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.54	
165 - BRODART CO	B4585493	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			8.97	
165 - BRODART CO	B4585774	Juvenile - YA Non-Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			50.70	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$142.27</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4585482	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			55.61	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4585505	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			20.69	
165 - BRODART CO	B4585534	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			54.91	
165 - BRODART CO	B4585544	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			360.43	
165 - BRODART CO	B4585547	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			65.70	
165 - BRODART CO	B4585570	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			175.14	
165 - BRODART CO	B4585602	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			15.68	
165 - BRODART CO	B4585629	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			10.79	
165 - BRODART CO	B4585682	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			186.73	
165 - BRODART CO	B4585708	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			84.62	
165 - BRODART CO	B4585752	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			48.89	
165 - BRODART CO	B4585754	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			37.80	
165 - BRODART CO	B4585802	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			12.30	
165 - BRODART CO	B4585823	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			20.15	
165 - BRODART CO	B4585876	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			8.79	
165 - BRODART CO	B4585939	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			2.39	
165 - BRODART CO	B4585944	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			17.97	
165 - BRODART CO	B4585955	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			7.79	
165 - BRODART CO	B4586043	Juvenile - YA Fiction Print Books	Edit		07/02/2016	08/03/2016	08/03/2016			62.10	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 19	\$1,248.48
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94120008	Juvenile Media (CD, DVD, Etc.)	Edit		07/06/2016	08/03/2016	08/03/2016			78.38	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	\$78.38



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 726.510 - Databases										
22224 - COLLEGE SOURCE INC	309251	Databases	Edit		07/05/2016	08/03/2016	08/03/2016			1,092.00
								Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$1,092.00</u>
Account 727.000 - Office Supplies										
5844 - SLC - PROPRIETARY FUND	201806	THERMAL RECEIPT PAPER	Edit		07/05/2016	08/03/2016	08/03/2016			129.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$129.00</u>
Account 830.600 - Collection Fees										
16243 - UNIQUE MANAGEMENT SERVICES INC	430120	Collection Fees JUNE 2016	Edit		07/01/2016	08/03/2016	08/03/2016			161.10
								Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$161.10</u>
								Department 738 - Library Totals	Invoice Transactions 41	<u>\$8,524.22</u>
Department 774 - Senior Citizen Operations										
Account 790.771 - Trips - SC										
4182 - BIANCO TOURS INC	7N72555	7-11-16 Quilt Garden Tour	Edit		07/15/2016	08/03/2016	08/03/2016			689.70
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc04	Hudson - Trip 7-19-16	Edit		07/19/2016	08/03/2016	08/03/2016			32.24
								Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$721.94</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	20801	Catering for 7-15-16 Dinner Dance	Edit		07/15/2016	08/03/2016	08/03/2016			907.31
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc01	Meijer - Dinner Dance July 2016	Edit		07/12/2016	08/03/2016	08/03/2016			5.50
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc02	Walmart - July Dinner Dance	Edit		07/12/2016	08/03/2016	08/03/2016			12.48
3066 - PETTY CASH - SENIOR CENTER	8316srctrpc03	Meijer - July Dinner Dance 2016	Edit		07/14/2016	08/03/2016	08/03/2016			12.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$937.29</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 6	<u>\$1,659.23</u>
Department 788 - Rec Programs -										
Account 630.787 - PRM Programs										
10136 - CAROL BISTUE	131406 A1	Refund, Flea Market	Edit		07/18/2016	08/03/2016	08/03/2016			10.00
10420 - MYRTLE KILLEBREW	131406 A1	Refund, Flea Market (Charles)	Edit		07/18/2016	08/03/2016	08/03/2016			10.00
10419 - SANDY MANSOOR	111112 D3	Refund, Boys Baseball A (Silvio)	Edit		07/05/2016	08/03/2016	08/03/2016			62.00
10382 - KRISTEN WOODRUFF	5252016	Refund, duplicate pymt	Edit		07/13/2016	08/03/2016	08/03/2016			52.00
								Account 630.787 - PRM Programs Totals	Invoice Transactions 4	<u>\$134.00</u>
Account 840.001 - Recreation - Schools										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201601	Duncan Summer Rec Supplies	Edit		06/29/2016	08/03/2016	08/03/2016			33.99



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201602	Duncan Summer Rec Supplies	Edit		06/29/2016	08/03/2016	08/03/2016	07/11/2016		30.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201604	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/05/2016	08/03/2016	08/03/2016	07/11/2016		134.23	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201605	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/03/2016	08/03/2016	08/03/2016			7.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201606	Monfort Summer Rec Supplies, Meijer, AP	Edit		07/06/2016	08/03/2016	08/03/2016			5.98	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201607	Duncan Summer Rec Supplies, Kroger, AP	Edit		07/13/2016	08/03/2016	08/03/2016			19.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201608	Monfort Summer Rec Supplies, Kroger, AP	Edit		07/13/2016	08/03/2016	08/03/2016			4.99	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201609	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/11/2016	08/03/2016	08/03/2016			26.64	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201610	Monfort Summer Rec Supplies, Walmart, AP	Edit		07/14/2016	08/03/2016	08/03/2016			5.36	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 9	\$270.08
Account 840.702 - Little League expense											
1706 - B B TROPHY AND AWARDS COMPANY LLC	36491	LL trophy-B Mnr	Edit		07/06/2016	08/03/2016	08/03/2016			18.50	
24261 - BURKE'S SPORT HAVEN INC	CTS7717 2	LL 9-tournament jerseys	Edit		07/07/2016	08/03/2016	08/03/2016			270.00	
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	TournFee2016bal	Little League Tournament fee balance	Edit		07/12/2016	08/03/2016	08/03/2016			460.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	\$748.50
Account 840.786 - PRM Events											
6070 - ALL AROUND TENTS	1667	Art Fair 20x20 tent rental fee	Edit		06/14/2016	08/03/2016	08/03/2016			300.00	
6070 - ALL AROUND TENTS	1616	Art Fair moonwalks w/attendants	Edit		02/25/2016	08/03/2016	08/03/2016			1,259.61	
11399 - CAREY AND PAUL GROUP	6052	Art Fair band	Edit		01/29/2016	08/03/2016	08/03/2016			1,500.00	
11399 - CAREY AND PAUL GROUP	6036	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			1,535.00	
15228 - HOME DEPOT CREDIT SERVICES	3030798	Art Fair supplies	Edit		07/14/2016	08/03/2016	08/03/2016			10.50	
15228 - HOME DEPOT CREDIT SERVICES	7171752	Kid's Day supplies	Edit		07/20/2016	08/03/2016	08/03/2016			74.33	
15228 - HOME DEPOT CREDIT SERVICES	5041031 2016	Art Fair signs	Edit		07/12/2016	08/03/2016	08/03/2016			35.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201611	Kids Korner Art Fair Supplies, Michaels, TI	Edit		07/19/2016	08/03/2016	08/03/2016			12.20	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0803201612	Art Fair Award Distribution	Edit		07/21/2016	08/03/2016	08/03/2016			1,175.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 9	\$5,901.64



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS71116 1	Pee Wee Tee uniforms- 130qty	Edit		07/11/2016	08/03/2016	08/03/2016			2,036.70	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 2	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 3	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 5	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71116 4	Summer Baseball uniforms	Edit		07/11/2016	08/03/2016	08/03/2016			1,587.76	
24261 - BURKE'S SPORT HAVEN INC	CTS71416	Parent/child Tee Ball 48 jerseys	Edit		07/14/2016	08/03/2016	08/03/2016			711.92	
14663 - DANIEL J COMILLA	52016	Ump fee	Edit		07/16/2016	08/03/2016	08/03/2016			191.25	
6543 - LINDEN CUSTOM SPORTSWEAR	2123	soccer jerseys	Edit		07/12/2016	08/03/2016	08/03/2016			643.50	
5435 - JAMESON T MC KAY	42016	Special Recreation sftbl game ump fee	Edit		06/30/2016	08/03/2016	08/03/2016			45.00	
2690 - ROBERT S ROCHON	2016 F1	Umpires Summer Baseball Leagues, 7/3/16-7/23/16	Edit		07/19/2016	08/03/2016	08/03/2016	07/19/2016		470.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 10	<u>\$10,449.41</u>
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO	71816	commission	Edit		07/18/2016	08/03/2016	08/03/2016			136.50	
11361 - GOLF FACILITIES INC	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			240.00	
26092 - GRACEFUL MOVES DANCE INC	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			334.75	
14174 - JOE DUMARS FIELDHOUSE	71416	commission	Edit		07/13/2016	08/03/2016	08/03/2016			126.75	
13664 - WILLIAM M MCGARRY	72116	commission	Edit		07/21/2016	08/03/2016	08/03/2016			1,970.80	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	71116	commission	Edit		07/06/2016	08/03/2016	08/03/2016			117.00	
2277 - YOUNG REMBRANDTS	71216	commission	Edit		07/12/2016	08/03/2016	08/03/2016			188.50	
2277 - YOUNG REMBRANDTS	2277	commission	Edit		07/19/2016	08/03/2016	08/03/2016			176.15	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 8	<u>\$3,290.45</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852139392	concessions	Edit		07/18/2016	08/03/2016	08/03/2016			196.95	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$196.95</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 44	<u>\$20,991.03</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	74659	supplies & tools	Edit		07/19/2016	08/03/2016	08/03/2016			92.42	
7857 - STONE'S ACE HARDWARE	74599	pipe tape	Edit		07/15/2016	08/03/2016	08/03/2016			9.59	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$102.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7313760	Uniform Order Ee # 10312	Edit		07/08/2016	08/03/2016	08/03/2016			450.87	
24261 - BURKE'S SPORT HAVEN INC	CTS7716	16-Recreation Committee shirts	Edit		07/07/2016	08/03/2016	08/03/2016			351.84	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$802.71</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	31005	mower oil & filters	Edit		07/20/2016	08/03/2016	08/03/2016			76.48	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	462431	edger rpr	Edit		07/11/2016	08/03/2016	08/03/2016			43.99	
20631 - NORTH CENTER FARM SUPPLY	187386	sprayer parts	Edit		07/18/2016	08/03/2016	08/03/2016			216.45	
9719 - SITEONE LANDSCAPE SUPPLY INC	76712168	irrigation rpr	Edit		07/13/2016	08/03/2016	08/03/2016			64.39	
1397 - WEINGARTZ SUPPLY CO INC	10169887	mower blades-3	Edit		07/13/2016	08/03/2016	08/03/2016			65.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$467.28</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	37573	Nature Ctr signs	Edit		07/08/2016	08/03/2016	08/03/2016			119.00	
22371 - GRAPHIC COMMUNICATIONS INC	37588	Gopher the Gold 5K Run signs	Edit		07/14/2016	08/03/2016	08/03/2016			253.50	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$372.50</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
9114 - KONE INC	1157148483	elevator rpr at Mun Bd	Edit		03/16/2016	08/03/2016	08/03/2016			4,992.50	
9114 - KONE INC	1157148484	elevator rpr at Mun Bd	Edit		03/16/2016	08/03/2016	08/03/2016			2,392.00	
3273 - STANDARD ELECTRIC COMPANY	2312603	Mun Bd boiler parts	Edit		07/08/2016	08/03/2016	08/03/2016			9.91	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$7,394.41</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7135377	Woodall rpr	Edit		07/20/2016	08/03/2016	08/03/2016			19.97	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>\$19.97</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
7069 - FIRE SYSTEMS OF MICHIGAN INC	166741	Cmty Ctr kitchen inspection	Edit		06/30/2016	08/03/2016	08/03/2016			182.20	
15228 - HOME DEPOT CREDIT SERVICES	3574032	silicone for Library maintenance	Edit		07/14/2016	08/03/2016	08/03/2016			13.06	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$195.26</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
25049 - HD SUPPLY WATERWORKS LTD	F790638	Mun Grds irrigation supplies	Edit		07/11/2016	08/03/2016	08/03/2016			44.76	
15228 - HOME DEPOT CREDIT SERVICES	102621	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			3.20	
4093 - JOHN'S LUMBER & HARDWARE	10449	RBP bike trail lumber	Edit		07/19/2016	08/03/2016	08/03/2016			136.22	
13542 - PHOENIX STONE CO	63843	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			176.00	
13542 - PHOENIX STONE CO	63809	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			132.00	
13542 - PHOENIX STONE CO	63828	MSP baseball line dust	Edit		07/07/2016	08/03/2016	08/03/2016			176.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 751.000 - Maintenance & Cleaning - Township Grounds											
13542 - PHOENIX STONE CO	63872	MSP baseball line dust	Edit		07/08/2016	08/03/2016	08/03/2016			176.00	
13542 - PHOENIX STONE CO	64167	MSP baseball line dust	Edit		07/15/2016	08/03/2016	08/03/2016			308.00	
13542 - PHOENIX STONE CO	64191	MSP baseball line dust	Edit		07/15/2016	08/03/2016	08/03/2016			308.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	76625471	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			172.68	
9719 - SITEONE LANDSCAPE SUPPLY INC	76623660	irrigation rpr	Edit		07/07/2016	08/03/2016	08/03/2016			5.58	
9719 - SITEONE LANDSCAPE SUPPLY INC	76767049	irrigation rpr	Edit		07/15/2016	08/03/2016	08/03/2016			130.40	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 12	<u>\$1,768.84</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1008	PRM Job ST15047	Edit		07/20/2016	08/03/2016	08/03/2016			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	30272	auto supplies	Edit		07/12/2016	08/03/2016	08/03/2016			7.96	
326 - DECKER AUTO PARTS INC	30210	PRM 72 steps	Edit		07/12/2016	08/03/2016	08/03/2016			191.99	
4612 - KELLER'S AUTOMOTIVE	26619	PRM 90 OLF	Edit		07/12/2016	08/03/2016	08/03/2016			27.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$227.90</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135400 0616	WWP irrigation	Edit		06/29/2016	08/03/2016	08/03/2016			6.12	
1158 - SHELBY TWP DPW	329664000 0616	RBP Patriot Soccer	Edit		06/09/2016	08/03/2016	08/03/2016			1,389.06	
1158 - SHELBY TWP DPW	329511100 0616	RBP Comfort Station	Edit		06/09/2016	08/03/2016	08/03/2016			43.74	
1158 - SHELBY TWP DPW	329511300 0616	RBP Baseball/Ice Rink	Edit		06/09/2016	08/03/2016	08/03/2016			5.16	
1158 - SHELBY TWP DPW	329511400 0616	RBP Garden	Edit		06/21/2016	08/03/2016	08/03/2016			3.48	
1158 - SHELBY TWP DPW	329663700 0616	RBP Shop/Storage	Edit		06/09/2016	08/03/2016	08/03/2016			61.81	
1158 - SHELBY TWP DPW	329663900 0616	RBP house office	Edit		06/09/2016	08/03/2016	08/03/2016			10.41	
1158 - SHELBY TWP DPW	334135200 0616	WWP Cft Sta	Edit		06/14/2016	08/03/2016	08/03/2016			89.49	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 8	<u>\$1,609.27</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	<u>\$13,222.65</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING INC	25216 IN	P&Z JUNE PLANNING SERVICES - MASTER PLAN	Edit		06/30/2016	08/03/2016	08/03/2016			3,703.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,703.00</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$3,703.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5043128417	Work Room Copier	Edit		07/01/2016	08/03/2016	08/03/2016			96.70	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>96.70</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	MTT7294	Records Storage - July 2016	Edit		06/30/2016	08/03/2016	08/03/2016			2,084.17	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,084.17</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	2016 PERMIT 137	Presorted Mail Privilege--Permit #137	Edit		07/20/2016	08/03/2016	08/03/2016			107.50	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$107.50</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1001319478	Mailing Machine Supplies	Edit		07/20/2016	08/03/2016	08/03/2016			135.13	
17087 - PITNEY BOWES INC	1001319479	Mailing Machine Supplies	Edit		07/20/2016	08/03/2016	08/03/2016			169.99	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$305.12</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	509762	GASOLINE	Edit		07/05/2016	08/03/2016	08/03/2016			2,798.43	
1204 - SPENCER OIL COMPANY	510071	GASOLINE	Edit		07/12/2016	08/03/2016	08/03/2016			4,139.67	
1204 - SPENCER OIL COMPANY	509781	diesel	Edit		07/05/2016	08/03/2016	08/03/2016			998.55	
1204 - SPENCER OIL COMPANY	510084	diesel	Edit		07/12/2016	08/03/2016	08/03/2016			1,213.76	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$9,150.41</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17524	7/11/16-7/10/2017 Storage Tank Insurance Premium	Edit		06/20/2016	08/03/2016	08/03/2016			1,126.62	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,126.62</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	2016 PERMIT 137	Presorted Mail Privilege--Permit #137	Edit		07/20/2016	08/03/2016	08/03/2016			107.50	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$107.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$12,978.02</u>
									Fund 101 - General Fund Totals	Invoice Transactions 203	<u>\$102,380.52</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
23576 - NFPA - NATIONAL FIRE CODES	6724807X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/16 TO 8/31/17	Edit		07/12/2016	08/03/2016	08/03/2016			870.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$870.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5017529	TUITION FOR 'RIT TRAIN THE TRAINER' (CC, TE)	Edit		06/30/2016	08/03/2016	08/03/2016			280.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>280.00</u>
Account 726.000 - Operating Supplies											
11476 - J & J ACE HARDWARE	26933	STATION SUPPLIES	Edit		07/08/2016	08/03/2016	08/03/2016			4.73	
10379 - STOBER CLEANERS	37239	DRY CLEANING (CUST #4523)	Edit		06/17/2016	08/03/2016	08/03/2016			3.00	
7857 - STONE'S ACE HARDWARE	74540	"S" HOOKS FOR HYDRANT TAGS	Edit		07/12/2016	08/03/2016	08/03/2016			9.99	
7857 - STONE'S ACE HARDWARE	74673	STATION 2 SUPPLIES	Edit		07/20/2016	08/03/2016	08/03/2016			9.98	
22612 - VALLEY CITY LINEN	28282513	40 HOUR LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			16.54	
22612 - VALLEY CITY LINEN	28282512	STATION 1 LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			55.44	
22612 - VALLEY CITY LINEN	28282510	STATION 4 LINENS	Edit		07/11/2016	08/03/2016	08/03/2016			56.60	
22612 - VALLEY CITY LINEN	28282516	STATION 3 LINENS	Edit		07/12/2016	08/03/2016	08/03/2016			42.72	
22612 - VALLEY CITY LINEN	28282517	STATION 2 LINENS	Edit		07/13/2016	08/03/2016	08/03/2016			41.10	
22612 - VALLEY CITY LINEN	28287674	STATION 2 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			10.18	
22612 - VALLEY CITY LINEN	28287673	STATION 3 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			52.82	
22612 - VALLEY CITY LINEN	28287670	40 HOUR LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			19.64	
22612 - VALLEY CITY LINEN	28287669	STATION 1 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			51.00	
22612 - VALLEY CITY LINEN	28287667	STATION 4 LINENS	Edit		07/18/2016	08/03/2016	08/03/2016			74.12	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$447.86</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82184739	MEDICAL SUPPLIES	Edit		06/20/2016	08/03/2016	08/03/2016			193.32	
19884 - BOUND TREE MEDICAL LLC	82184740	MEDICAL SUPPLIES	Edit		06/20/2016	08/03/2016	08/03/2016			98.80	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$292.12</u>
Account 726.600 - Uniform and Clothing Expense											
19772 - FIRE SERVICE MANAGEMENT INC	15534	CLEANING OF GEAR	Edit		07/11/2016	08/03/2016	08/03/2016			39.00	
19772 - FIRE SERVICE MANAGEMENT INC	15484	CLEANING & REPAIR OF GEAR	Edit		06/27/2016	08/03/2016	08/03/2016			337.90	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$376.90</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30579	TRAFFIC SIGNAL MAINTENANCE - JUNE 2016	Edit		07/11/2016	08/03/2016	08/03/2016			42.57	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$42.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4894063	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/16 TO 10/31/16	Edit		07/08/2016	08/03/2016	08/03/2016			1,095.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	\$1,095.00
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	663949	DELINQUENT EMS COLLECTION FEES JUNE 2016	Edit		07/01/2016	08/03/2016	08/03/2016			606.72	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	\$606.72
Account 804.600 - Network Support											
24351 - A T & T	MI0R387LSB0616	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2016	Edit		07/18/2016	08/03/2016	08/03/2016			4.35	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$4.35
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78333	Labor Litigation Re: Teise June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			230.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78517	General Labor June 2016	Edit		07/01/2016	08/03/2016	08/03/2016			65.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	\$295.00
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9767883070	CELL PHONES / EKG TRANSMISSIONS	Edit		07/01/2016	08/03/2016	08/03/2016			308.39	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$308.39
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45932	REPAIR WORK E3 (#30)	Edit		06/28/2016	08/03/2016	08/03/2016			783.71	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45934	CHECKED FOR COOLANT LEAK T1 (#46)	Edit		06/28/2016	08/03/2016	08/03/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45929	REPAIR WORK TO A/C E2 (#34)	Edit		06/28/2016	08/03/2016	08/03/2016			134.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45869	REPLACED FOAM SENSOR & DIPSTICK E1 (#43)	Edit		06/21/2016	08/03/2016	08/03/2016			901.29	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45936	SERVICE TRANSMISSION: A-1 (#45)	Edit		06/30/2016	08/03/2016	08/03/2016			596.38	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
17757 - BELLE TIRE DISTRIBUTORS INC	28204899	BRAKES, ROTORS & SHOCKS U4 (#35)	Edit		07/12/2016	08/03/2016	08/03/2016			1,337.00	
4651 - LESLIE TIRE SERVICE INC	376702	TIRE REPAIR: A-6 (#39)	Edit		06/06/2016	08/03/2016	08/03/2016			170.00	
8744 - MARV'S AUTO ELECTRIC INC	25386	2 BATTERIES U4 (#35)	Edit		07/15/2016	08/03/2016	08/03/2016			264.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$4,303.38</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	7616 2	STATION 2 PEST CONTROL JULY 2016	Edit		07/06/2016	08/03/2016	08/03/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	7616 3	STATION 3 PEST CONTROL JULY 2016	Edit		07/06/2016	08/03/2016	08/03/2016			45.00	
21079 - HOME DEPOT CREDIT SERVICES	9040330	AIR COMPRESSOR STATION 3 (SEE CREDIT INVOICE #9264594)	Edit		07/08/2016	08/03/2016	08/03/2016			449.00	
21079 - HOME DEPOT CREDIT SERVICES	9264594	CREDIT (RETURNED AIR COMPRESSOR SEE INVOICE #9040330)	Edit		07/08/2016	08/03/2016	08/03/2016			(449.00)	
21079 - HOME DEPOT CREDIT SERVICES	9040389	AIR COMPRESSOR STATION 3	Edit		07/08/2016	08/03/2016	08/03/2016			449.00	
21245 - JCR SUPPLY INC	96456	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			333.41	
21245 - JCR SUPPLY INC	96454	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			431.92	
21245 - JCR SUPPLY INC	96455	STATION SUPPLIES	Edit		07/05/2016	08/03/2016	08/03/2016			458.12	
5196 - MATTRESS TO GO	13527	3 TWIN MATTRESS SETS STATION 4	Edit		06/30/2016	08/03/2016	08/03/2016			1,050.00	
7857 - STONE'S ACE HARDWARE	74603	GARDEN HOSE / NOZZLES STATION 4	Edit		07/15/2016	08/03/2016	08/03/2016			86.56	
7857 - STONE'S ACE HARDWARE	74654	LOCKERS & BED FRAME - STATION 2	Edit		07/19/2016	08/03/2016	08/03/2016			24.57	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$2,923.58</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	DPF9227	TABLET STATION 1	Edit		07/06/2016	08/03/2016	08/03/2016			1,007.51	
26031 - CDW GOVERNMENT INC	DQN8787	SURFACE PRO CASE FOR TABLET STATION 1	Edit		07/13/2016	08/03/2016	08/03/2016			50.21	
23690 - MODELTECH INTERNATIONAL INC	MI 045 1851	HAZARD HOUSE COMPACT MODEL	Edit		06/24/2016	08/03/2016	08/03/2016			5,525.00	
23576 - NFPA - NATIONAL FIRE CODES	6724807X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/16 TO 8/31/17	Edit		07/12/2016	08/03/2016	08/03/2016			435.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$7,017.72</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 Totals	Invoice Transactions 49		<u>\$17,993.59</u>
							Fund 206 - Fire Fund Totals	Invoice Transactions 50		<u>\$18,863.59</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
6500 - VISUAL COMPUTER SOLUTIONS INC	5791	ANNUAL SUPPORT 10/16-9/17	Edit		07/01/2016	08/03/2016	08/03/2016			1,761.30
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$1,761.30</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
10134 - LAW ENFORCEMENT SEMINARS LLC	84721468525283	PROPERTY MGT TRAINING - LR AND VP	Edit		07/14/2016	08/03/2016	08/03/2016			325.00
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20160716	ADVANCED POLICE TRAINING	Edit		07/16/2016	08/03/2016	08/03/2016			400.00
3463 - NORTHWESTERN UNIVERSITY	6355	ADVANCED POLICE TRAINING - JD	Edit		01/06/2016	08/03/2016	08/03/2016			4,000.00
3463 - NORTHWESTERN UNIVERSITY	6356	ADVANCED POLICE TRAINING - BW	Edit		01/06/2016	08/03/2016	08/03/2016			4,000.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 4		<u>\$8,725.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269955	June 2016 Patrol Officer New Hire Physical	Edit		07/07/2016	08/03/2016	08/03/2016			456.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1		<u>\$456.00</u>
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	19836	WATER	Edit		07/15/2016	08/03/2016	08/03/2016			39.60
26159 - PURIFIED WATER TO GO	19874	WATER	Edit		07/22/2016	08/03/2016	08/03/2016			39.60
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$79.20</u>
Account 726.100 - Range Supplies										
4694 - CLOSE QUARTERS TACTICAL	1413	AMMUNITION	Edit		07/21/2016	08/03/2016	08/03/2016			312.50
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016 054	RANGE RENTAL - 6/21 AND 6/22	Edit		07/06/2016	08/03/2016	08/03/2016			460.00
							Account 726.100 - Range Supplies Totals	Invoice Transactions 2		<u>\$772.50</u>
Account 726.600 - Uniform and Clothing Expense										
5928 - NYE UNIFORM	563392	NEW HIRE UNIFORMS -MA	Edit		07/15/2016	08/03/2016	08/03/2016			830.00
							Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1		<u>\$830.00</u>
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	225524 0	BUSINESS CARDS	Edit		07/19/2016	08/03/2016	08/03/2016			30.00
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>\$30.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
15916 - INTERSTATE SECURITY INC	8644333	DOOR LOCK REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			97.50
15916 - INTERSTATE SECURITY INC	8644334	CAMERA REPAIR	Edit		07/08/2016	08/03/2016	08/03/2016			165.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	240395816	PD COPIER MAINTENANCE 4/1-6/30/16	Edit		06/30/2016	08/03/2016	08/03/2016			345.00	
20740 - OAKLAND COUNTY	CLM0007672	CLEMIS FEES	Edit		06/30/2016	08/03/2016	08/03/2016			14,248.72	
6500 - VISUAL COMPUTER SOLUTIONS INC	5791	ANNUAL SUPPORT 10/16-9/17	Edit		07/01/2016	08/03/2016	08/03/2016			587.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	\$15,443.32
Account 770.000 - Emergency Preparedness Expense											
25485 - BEAUMONT HOSPITAL	9120010220	BLOOD DRAW	Edit		06/09/2016	08/03/2016	08/03/2016			218.00	
25485 - BEAUMONT HOSPITAL	9120010240	BLOOD DRAW	Edit		06/09/2016	08/03/2016	08/03/2016			117.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	\$335.00
Account 850.215 - Postage											
4694 - CLOSE QUARTERS TACTICAL	1413	AMMUNITION	Edit		07/21/2016	08/03/2016	08/03/2016			15.00	
22327 - UPS	3894WX286	SHIPPING	Edit		07/09/2016	08/03/2016	08/03/2016			17.83	
22327 - UPS	3894WX296	SHIPPING	Edit		07/16/2016	08/03/2016	08/03/2016			10.50	
									Account 850.215 - Postage Totals	Invoice Transactions 3	\$43.33
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60251138	TIRE FOR VEHICLE	Edit		07/18/2016	08/03/2016	08/03/2016			125.16	
22315 - CIVIC AUDIO	20160630	EQUIPMENT FOR VEHICLES	Edit		06/30/2016	08/03/2016	08/03/2016			377.97	
21242 - CLASSIC TOUCH AUTO WASH	93	VEHICLE WASHES MAY & JUNE 2016	Edit		07/21/2016	08/03/2016	08/03/2016			36.00	
9132 - GENESIS AUTO WASH INC	46 IN	VEHICLE WASHES FOR JANUARY 2016	Edit		01/31/2016	08/03/2016	08/03/2016			162.00	
18462 - SHELBY TIRE & AUTO SERVICE	46649	VEH 31 MAINTENANCE	Edit		07/08/2016	08/03/2016	08/03/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	46675	VEH 31 REPAIRS	Edit		07/11/2016	08/03/2016	08/03/2016			30.33	
18462 - SHELBY TIRE & AUTO SERVICE	46705	VEH 32 MAINTENANCE	Edit		07/13/2016	08/03/2016	08/03/2016			231.50	
18462 - SHELBY TIRE & AUTO SERVICE	46709	VEH 54 PARTS	Edit		07/19/2016	08/03/2016	08/03/2016			9.22	
18462 - SHELBY TIRE & AUTO SERVICE	46762	VEH 52 MAINTENANCE	Edit		07/18/2016	08/03/2016	08/03/2016			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	46769	VEH 16 MAINTENANCE	Edit		07/19/2016	08/03/2016	08/03/2016			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS311422	VEH 31 REPAIRS	Edit		06/29/2016	08/03/2016	08/03/2016			364.40	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS313268	VEH 41 REPAIRS	Edit		07/12/2016	08/03/2016	08/03/2016			845.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	\$2,243.69
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 470338	SOR	Edit		07/03/2016	08/03/2016	08/03/2016			180.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$180.00
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314622	JANITORIAL SUPPLIES	Edit		07/06/2016	08/03/2016	08/03/2016			268.90	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	314757	JANITORIAL SUPPLIES	Edit		07/11/2016	08/03/2016	08/03/2016			116.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$385.85</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160531	VIDEO CHARGES	Edit		07/06/2016	08/03/2016	08/03/2016			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 958.000 - Police Auction											
6065 - RUEHLES TOWING INC	20160712	AUCTION EXPENSE	Edit		07/12/2016	08/03/2016	08/03/2016			1,020.00	
6065 - RUEHLES TOWING INC	20160713	AUCTION EXPENSE	Edit		07/13/2016	08/03/2016	08/03/2016			1,019.00	
									Account 958.000 - Police Auction Totals	Invoice Transactions 2	<u>\$2,039.00</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	48555	GLOCK	Edit		07/07/2016	08/03/2016	08/03/2016			454.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$454.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$32,036.89</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 41	<u>\$33,798.19</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	10030620160037	ADVANCED POLICE TRAINING -MC	Edit		06/30/2016	08/03/2016	08/03/2016			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10030720160050	ADVANCED POLICE TRAINING - LR	Edit		07/11/2016	08/03/2016	08/03/2016			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10030720160063	ADVANCED POLICE TRAINING BD	Edit		07/14/2016	08/03/2016	08/03/2016			195.00	
10134 - LAW ENFORCEMENT SEMINARS LLC	84721468525283	PROPERTY MGT TRAINING - LR AND VP	Edit		07/14/2016	08/03/2016	08/03/2016			325.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$910.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 4	<u>\$910.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 4	<u>\$910.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6009 - CLARK'S WELDING INC	38064	EQUIPMENT FOR TRU VEHICLE	Edit		07/06/2016	08/03/2016	08/03/2016			494.18	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	3 16	INDIVIDUAL PATROL OFFICER KITS - NEW HIRES	Edit		07/20/2016	08/03/2016	08/03/2016			425.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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										
10349 - PRO TECH SECURITY SALES	24941	BALLISTIC PLATES - TRU	Edit		07/06/2016	08/03/2016	08/03/2016			1,080.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 3	<u>\$1,999.18</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 3	<u>\$1,999.18</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 3	<u>\$1,999.18</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2016	CONFERENCE REGISTRATION & 2017 DUES	Edit		07/19/2016	08/03/2016	08/03/2016			75.00
3012 - NICKEL & SAPH INC	17591	LIABILITY INSURANCE AUG 2016-AUG 2017 MO	Edit		07/07/2016	08/03/2016	08/03/2016			116.66
3012 - NICKEL & SAPH INC	17590	LIABILITY INSURANCE AUG 2016-AUG 2017 MS	Edit		07/07/2016	08/03/2016	08/03/2016			116.66
3012 - NICKEL & SAPH INC	17589	LIABILITY INSURANCE AUG 2016-AUG 2017 DPS	Edit		07/07/2016	08/03/2016	08/03/2016			116.66
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>\$424.98</u>
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	160630	JUDICIAL SERVICES 6/20-6/30 2016	Edit		06/30/2016	08/03/2016	08/03/2016			3,250.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$3,250.00</u>
Account 725.500 - Juror Expenses										
10393 - AMMAR BETTO	043	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90
10395 - KENNETH BURBARY	040	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			33.70
10396 - HENRY DAHMA	044	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.10
10397 - JUSTIN KAMINSKI	048	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			57.70
10398 - DEBORAH KATA	028	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90
10399 - DAVID KLINGSTON	049	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50
10400 - LINDSAY KNIGHT	015	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.90
10401 - JASON KOBYLARZ	050	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			52.90
10402 - GEORGE KOLJECVIC	007	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			56.10
10403 - MICHELLE KREAGER	051	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			55.70
10404 - DARREN LAPWORTH	052	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30
10405 - ABBY LIEBERMAN	053	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			36.10



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
10406 - BRETT MARCHLEWICZ	054	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			53.30	
10407 - ANGELIA MEAD	055	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			54.50	
10408 - ALLAA NORI	057	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			20.80	
10409 - MARVIN PRIEHS	059	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			54.50	
10410 - LAWRENCE PYLAR	060	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.10	
10421 - MARK RINTZ	062	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30	
10411 - KEVIN STRIKER	066	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50	
10412 - LINDA VANCE	067	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			34.50	
10413 - SUSAN VANDRO	068	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			35.30	
10414 - VERONICA YOUSIF	069	JULY 2016 JURY DUTY	Edit		07/19/2016	08/03/2016	08/03/2016			37.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 22	<u>\$895.30</u>
Account 725.502 - Public Defender Fees											
7301 - CHILDERS SHKRELI PLLC	6302016	PUBLIC DEFENDER 6/30/2016	Edit		06/30/2016	08/03/2016	08/03/2016			150.00	
25161 - SUSAN R CHRZANOWSKI	6242016	PUBLIC DEFENDER MOODY 16-97-SM	Edit		06/24/2016	08/03/2016	08/03/2016			200.00	
2995 - JOHN L KANARAS ATTORNEY AT LAW	6282016	PUBLIC DEFENDER 6/15/2016	Edit		06/28/2016	08/03/2016	08/03/2016			200.00	
6249 - LAKESIDE LEGAL GROUP	15246SM	PUBLIC DEFENDER SMITH 15-246-SM	Edit		07/12/2016	08/03/2016	08/03/2016			500.00	
1451 - GLENN MC CANDLISS	7112016	PUBLIC DEFENDER 7/11/2016	Edit		07/11/2016	08/03/2016	08/03/2016			350.00	
7835 - MARIA PANCHENKO	7082016	PUBLIC DEFENDER 7/7/2016	Edit		07/08/2016	08/03/2016	08/03/2016			150.00	
10144 - STANLEY SZOT ATTORNEY AT LAW	7122016	PUBLIC DEFENDER 07/12/0216	Edit		07/12/2016	08/03/2016	08/03/2016			200.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 7	<u>\$1,750.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	15216	FAX TONER	Edit		07/07/2016	08/03/2016	08/03/2016			214.64	
22871 - STAPLES BUSINESS ADVANTAGE	8040064374	OFFICE SUPPLIES	Edit		07/09/2016	08/03/2016	08/03/2016			1,086.33	
25412 - THE EBCO COMPANY LLC	16122	TRAFFIC FILE FOLDERS	Edit		07/11/2016	08/03/2016	08/03/2016			65.00	
25412 - THE EBCO COMPANY LLC	16123	CRIMINAL FILE FOLDERS PINK	Edit		07/11/2016	08/03/2016	08/03/2016			242.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,608.47</u>
Account 728.000 - Membership Dues & Conferences											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2016	CONFERENCE REGISTRATION & 2017 DUES	Edit		07/19/2016	08/03/2016	08/03/2016			100.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354334258	FLOOR MAT RENTAL	Edit		07/06/2016	08/03/2016	08/03/2016			92.28	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$92.28
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8644335	SECURITY SYSTEM MAINTENANCE	Edit		07/08/2016	08/03/2016	08/03/2016			85.00	
16541 - IRON MOUNTAIN	MUG2102	FILE STORAGE JULY 2016	Edit		06/30/2016	08/03/2016	08/03/2016			527.09	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	\$612.09
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17704	INTERPRETER 7/7/2016	Edit		07/11/2016	08/03/2016	08/03/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17747	INTERPRETER 07/12/2016	Edit		07/13/2016	08/03/2016	08/03/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17748	INTERPRETER 07/12/2016	Edit		07/13/2016	08/03/2016	08/03/2016			210.00	
22072 - MARIA GIALDI	5554	INTERPRETER 7/7/2016	Edit		07/08/2016	08/03/2016	08/03/2016			150.00	
22072 - MARIA GIALDI	5553	INTERPRETER 6/21/2016	Edit		07/08/2016	08/03/2016	08/03/2016			120.00	
22072 - MARIA GIALDI	5568	INTERPRETER 07/15/2016	Edit		07/15/2016	08/03/2016	08/03/2016			120.00	
								Account 801.290 - Interpreter Fee Totals		Invoice Transactions 6	\$1,020.00
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17591	LIABILITY INSURANCE AUG 2016-AUG 2017 MO	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
3012 - NICKEL & SAPH INC	17590	LIABILITY INSURANCE AUG 2016-AUG 2017 MS	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
3012 - NICKEL & SAPH INC	17589	LIABILITY INSURANCE AUG 2016-AUG 2017 DPS	Edit		07/07/2016	08/03/2016	08/03/2016			58.34	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 3	\$175.02
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1606414738	LEXISNEXIS JUNE 2016	Edit		06/30/2016	08/03/2016	08/03/2016			100.00	
7533 - MATTHEW BENDER & CO INC	84716134	LAW BOOKS	Edit		07/09/2016	08/03/2016	08/03/2016			240.10	
7533 - MATTHEW BENDER & CO INC	84309598	LAW BOOKS	Edit		06/24/2016	08/03/2016	08/03/2016			334.31	
7533 - MATTHEW BENDER & CO INC	84545828	LAW BOOKS	Edit		07/01/2016	08/03/2016	08/03/2016			213.10	
6566 - THOMSON REUTERS WEST	834339474	LAW BOOKS	Edit		07/04/2016	08/03/2016	08/03/2016			548.05	
6566 - THOMSON REUTERS WEST	834165322	LAW BOOKS	Edit		06/04/2016	08/03/2016	08/03/2016			1,097.50	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 6	\$2,533.06



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 Totals	Invoice Transactions 53		\$12,036.22
							Fund 290 - 41 A District Court Totals	Invoice Transactions 57		\$12,461.20
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	DQP3470	IT Laserfiche Storage Systems	Edit		07/13/2016	08/03/2016	08/03/2016			1,282.95
26031 - CDW GOVERNMENT INC	DQN0163	IT Laserfiche Storage Systems	Edit		07/12/2016	08/03/2016	08/03/2016			714.73
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		\$1,997.68
							Department 212 - Network Totals	Invoice Transactions 2		\$1,997.68
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1010	ROAD COMPLAINTS	Edit		07/20/2016	08/03/2016	08/03/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1011	24 MILE ROAD	Edit		07/20/2016	08/03/2016	08/03/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1012	M-59 CONSTRUCTION	Edit		07/20/2016	08/03/2016	08/03/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1013	2016 PPP	Edit		07/20/2016	08/03/2016	08/03/2016			735.00
							Account 967.200 - Road Project Costs Totals	Invoice Transactions 4		\$1,732.50
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 995	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		07/20/2016	08/03/2016	08/03/2016			5,547.50
							Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1		\$5,547.50
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5		\$7,280.00
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1007	PRM Job ST12130B	Edit		07/20/2016	08/03/2016	08/03/2016			1,977.50
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1		\$1,977.50
							Department 480 - Bikepath Projects Totals	Invoice Transactions 1		\$1,977.50
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8		\$11,255.18
Fund 488 - IMPRV Revolv Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 986	DPW-CREEKSIDE DRAINAGE IMP;14104	Edit		07/20/2016	08/03/2016	08/03/2016			190.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		\$190.00
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		\$190.00
							Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 1		\$190.00
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimburable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	16 018 001	DPW-34S SOIL BORINGS	Edit		06/10/2016	08/03/2016	08/03/2016			58,365.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 124.127 - Reimburable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 997	DPW-SEWER SAD SECTION 1-2, ENG REV; 13086	Edit		07/20/2016	08/03/2016	08/03/2016			997.50	
									Account 124.127 - Reimburable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$59,362.50</u>
Account 158.706 - CIP-WM- 25 Mile Section 12											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1005	DPW-25 MILE RD WATER MAIN SEC 12; 16066	Edit		07/20/2016	08/03/2016	08/03/2016			1,575.00	
									Account 158.706 - CIP-WM- 25 Mile Section 12 Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
10390 - BRENCAL CONTRACTORS INC	16 14773	DPW-REFUND OF ENG FEES MEIJER ADD; 15164	Edit		02/11/2016	08/03/2016	08/03/2016			2,653.50	
8255 - DIVERSE REAL ESTATE LLC	15 100849	DPW-REFUND ENG FEES BRAMPTON CT; 14028	Edit		10/22/2015	08/03/2016	08/03/2016			505.92	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 982	DPW-BRIARWOOD KNOLLS; 13056	Edit		07/20/2016	08/03/2016	08/03/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 983	DPW-BARCLAY LAKE VILLAGE 2;13110	Edit		07/20/2016	08/03/2016	08/03/2016			5,373.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 984	DPW-LAKESIDE ASSEMBLY;13159	Edit		07/20/2016	08/03/2016	08/03/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 985	DPW-ANNSBURY PLACE EAST;14031	Edit		07/20/2016	08/03/2016	08/03/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 987	DPW-PARK TERRACE; 14129	Edit		07/20/2016	08/03/2016	08/03/2016			573.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 988	DPW-SHELBY NATIONAL STOARGE ADD; 14122	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 989	DPW-SHOPS AT STONEY CREEK; 15071	Edit		07/20/2016	08/03/2016	08/03/2016			3,442.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 990	DPW-BIRCHFIELD CT; 15092	Edit		07/20/2016	08/03/2016	08/03/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 991	DPW-D'AGOSTINI BLDG O; 15188	Edit		07/20/2016	08/03/2016	08/03/2016			2,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 992	DPW-D'AGOSTINI IND BLDG O; 15188	Edit		07/20/2016	08/03/2016	08/03/2016			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 993	DPW-D'AGOSTINI PARCEL X; 15189	Edit		07/20/2016	08/03/2016	08/03/2016			1,120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 994	DPW-SUMMIT CORP UNIT 67; 16017	Edit		07/20/2016	08/03/2016	08/03/2016			5,322.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 998	DPW-TIM HORTONS; 14159	Edit		07/20/2016	08/03/2016	08/03/2016			412.88	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 999	DPW-ENCLAVE; 15012	Edit		07/20/2016	08/03/2016	08/03/2016			2,623.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1000	DPW- BIRCHFIELD CT; 15092	Edit		07/20/2016	08/03/2016	08/03/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1001	DPW-DAFRANCESCO; 15142	Edit		07/20/2016	08/03/2016	08/03/2016			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1002	DPW- DREAM LIMO; 15190	Edit		07/20/2016	08/03/2016	08/03/2016			455.74	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1003	DPW-VAN DYKE RETAIL; 16039	Edit		07/20/2016	08/03/2016	08/03/2016			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1004	DPW- SCHOSTAK FAMILY REST; 16040	Edit		07/20/2016	08/03/2016	08/03/2016			1,173.25	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 21	<u>\$29,324.52</u>
Account 277.000 - Customer Overpayments Payable											
10381 - KENNETH ALDER	2159787 716	DPW- REFUND FOR OVERPMT AT 11129 23 MILE	Edit		07/08/2016	08/03/2016	08/03/2016			165.34	
10385 - YVONNE AND DAVID CATANA AND BLANTON	2131517 716	DPW- REFUND FOR OVERPMT AT 14985 CADILLAC	Edit		07/07/2016	08/03/2016	08/03/2016			64.16	
10387 - BERNADETTE GORNIE	2176714 716	DPW- REFUND FOR OVERPMT AT 5152 WOODBERRY	Edit		07/11/2016	08/03/2016	08/03/2016			44.54	
10355 - ANTHONY JACOBS	1110268 716	DPW-REFUND FOR OVERPMT AT 53860 JEWELL	Edit		07/05/2016	08/03/2016	08/03/2016			327.79	
10391 - HEATH PETERSON	3260156 716	DPW- REFUND FOR OVERPMT AT 13030 22 MILE	Edit		07/18/2016	08/03/2016	08/03/2016			1,805.95	
10386 - CHRISTINE & STEVEN VAVRO	3288715 716	DPW REFUND FOR OVERPAYMENT AT 7597 RAUSCHELBACH	Edit		07/07/2016	08/03/2016	08/03/2016			49.95	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 6	<u>\$2,457.73</u>
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
9430 - AARON SWIFT PLUMBING & SEWER SERVICE INC	135062	DPW-REPLACED ELBOW: 50271 MILE END	Edit		07/05/2016	08/03/2016	08/03/2016			186.00	
79 - ARLINGTON MASONRY SUPPLY INC	193332	DPW- 94# CEMENT; STOCK - RESTORATIONS	Edit		06/02/2016	08/03/2016	08/03/2016			476.40	
5503 - CONTRACTORS CONNECTION INC	7099115	DPW- BOOT COVERS; OIL MIX; HARD HAT	Edit		07/06/2016	08/03/2016	08/03/2016			192.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52710	DPW- 300 SQ FT SOD; 14011 BARTON	Edit		07/12/2016	08/03/2016	08/03/2016			64.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
6957 - POLAR ICE COMPANY	32726	DPW- 15# DRY ICE;	Edit		07/06/2016	08/03/2016	08/03/2016			19.50	
9662 - SHELBY UNDERGROUND INC	2016 357	BIRCHFIELD SVC LEAK DPW-REPAIR LOW	Edit		06/29/2016	08/03/2016	08/03/2016			1,341.00	
6996 - SPRINKLER DEPOT CORP	12021	PRESSURE; 24 MILE DPW-SPRINKLER	Edit		07/13/2016	08/03/2016	08/03/2016			19.64	
6996 - SPRINKLER DEPOT CORP	11714	REPAIR; 11304 PACTON	Edit		07/08/2016	08/03/2016	08/03/2016			2.25	
7857 - STONE'S ACE HARDWARE	74639	DPW-SPRINKLER REPAIR; 14011 BARTON; STOCK	Edit		07/18/2016	08/03/2016	08/03/2016			6.28	
		DPW-PARTS FOR 1 1/2" FLUSHING ADAPTER									
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 9	\$2,307.82
Account 730.900 - Equip Veh O&M											
18462 - SHELBY TIRE & AUTO SERVICE	46665	DPW- STARTER	Edit		07/13/2016	08/03/2016	08/03/2016			365.05	
18462 - SHELBY TIRE & AUTO SERVICE	46704	ASSEMBLY; MH-99	Edit		07/13/2016	08/03/2016	08/03/2016			37.78	
18462 - SHELBY TIRE & AUTO SERVICE	46664	DPW-OIL CHANGE; S1	Edit		07/13/2016	08/03/2016	08/03/2016			32.27	
		DPW-OIL CHANGE; 25	Edit								
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 3	\$435.10
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2016 362	DPW-TAPS	Edit		07/05/2016	08/03/2016	08/03/2016			15,901.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	\$15,901.00
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2313355 00	DPW - PARTS FOR	Edit		07/20/2016	08/03/2016	08/03/2016			1,393.08	
1397 - WEINGARTZ SUPPLY CO INC	10167112 00	HYDRANT REPAIRS DPW-STARTER	Edit		07/05/2016	08/03/2016	08/03/2016			11.99	
		ASSEMBLY - HYDRANT PUMP #3									
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 2	\$1,405.07
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER- SEWER	7057 2016	DPW-IWC CHARGES	Edit		07/19/2016	08/03/2016	08/03/2016			17,597.25	
		JUNE 2016									
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	\$17,597.25
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	\$37,646.24
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7099115	DPW- BOOT COVERS;	Edit		07/06/2016	08/03/2016	08/03/2016			9.55	
		OIL MIX; HARD HAT									
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$9.55



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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 727.000 - Office Supplies										
26113 - PRINT MAKERS SERVICE INC	2016 1670	DPW-KIP SUPPLIES	Edit		07/19/2016	08/03/2016	08/03/2016			190.60
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$190.60
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244355662	DPW- FLOOR MATS	Edit		07/12/2016	08/03/2016	08/03/2016			205.56
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$205.56
Account 730.592 - Property Maint										
11832 - HOME DEPOT	3030818	DPW-WOOD FOR PICNIC TABLE	Edit		07/14/2016	08/03/2016	08/03/2016			19.64
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	\$19.64
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718QG	PAGERS 07/15/16 TO 08/14/16	Edit		07/15/2016	08/03/2016	08/03/2016			65.36
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$65.36
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 716	WATER CHARGES-05/31/16 - 07/15/16; DUNCAN	Edit		07/15/2016	08/03/2016	08/03/2016			521.67
								Account 920.000 - Utilities Totals	Invoice Transactions 1	\$521.67
Account 980.200 - Equipment - Office										
26031 - CDW GOVERNMENT INC	DMT7468	DPW- HP SCANJET PRO	Edit		06/28/2016	08/03/2016	08/03/2016			386.54
								Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	\$386.54
								Department 596 - Administrative and General Totals	Invoice Transactions 7	\$1,398.92
Department 661 - Motor Pool										
Account 781.000 - Parts										
5503 - CONTRACTORS CONNECTION INC	7099375	DPW-MOTOR POOL HAMMERS	Edit		07/13/2016	08/03/2016	08/03/2016			32.25
326 - DECKER AUTO PARTS INC	29857	DPW- HD CLAMP; BLADE VEHICLE END; D-5	Edit		07/07/2016	08/03/2016	08/03/2016			15.94
4397 - ED RINKE CHEVROLET BUICK GMC	825778 CVR	DPW-FUEL FILTER HOUSING ADAPTER-D-5;	Edit		07/18/2016	08/03/2016	08/03/2016			284.03
								Account 781.000 - Parts Totals	Invoice Transactions 3	\$332.22
								Department 661 - Motor Pool Totals	Invoice Transactions 3	\$332.22
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	\$132,097.13



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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	790732	Printer Ink	Edit		06/18/2016	08/03/2016	08/03/2016			299.92	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$299.92</u>
Account 850.000 - Communications											
24351 - A T & T	9387532306	T1 Line for ATT	Edit		07/10/2016	08/03/2016	08/03/2016			437.20	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$437.20</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 716	Internet	Edit		07/14/2016	08/03/2016	08/03/2016			104.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$104.90</u>
									Department 598 - Cable TV Totals	Invoice Transactions 3	<u>\$842.02</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 3	<u>\$842.02</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
6070 - ALL AROUND TENTS	1616	Art Fair moonwalks w/attendants	Edit		02/25/2016	08/03/2016	08/03/2016			140.39	
11399 - CAREY AND PAUL GROUP	6038	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			1,200.00	
11399 - CAREY AND PAUL GROUP	6037	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			950.00	
6553 - DETROIT CIRCUS	8132016 1	Art Fair entertainment 50% balance	Edit		08/13/2016	08/03/2016	08/03/2016			800.00	
4962 - SWANK MOTION PICTURES INC	RG 1326009 1	movie rental fee for 8/12/16, Inside Out	Edit		02/09/2016	08/03/2016	08/03/2016			403.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 5	<u>\$3,493.39</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 5	<u>\$3,493.39</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 5	<u>\$3,493.39</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9695 - ALL CONCEPTS FENCE CO	15 105280	7328 26 MILE RD - BLDG BOND	Edit		11/16/2015	08/03/2016	08/03/2016			200.00	
9695 - ALL CONCEPTS FENCE CO	15 101612	54262 SCARBORO - BLDG BOND	Edit		10/23/2015	08/03/2016	08/03/2016			100.00	
10358 - ARTISTIC CONSTRUCTION & DESIGN LLC	14 59685	12369 CONE - BLDG BOND	Edit		07/01/2014	08/03/2016	08/03/2016			100.00	
18499 - BENINATI POOL AND SPA INC	15 54063	7328 26 MILE - BLDG BOND	Edit		06/15/2015	08/03/2016	08/03/2016			230.00	
6595 - E K & ANTHONY J BRANHAM	16 55066	5411 WILEY DR - BLDG BOND	Edit		06/14/2016	08/03/2016	08/03/2016			50.00	
9495 - E HALINA & JOZEF BULAT	15 80808	46501 MEADOWVIEW - BLDG BOND	Edit		08/31/2015	08/03/2016	08/03/2016			50.00	
5458 - BENEDETTA & ALBERT CASTRONOVA	16 48064	55617 IRVIN - BLDG BOND	Edit		05/20/2016	08/03/2016	08/03/2016			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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										
5543 - CRESTLINE HOMES LLC	15 35115	6746 NORTHWICK - BLDG BOND	Edit		04/13/2015	08/03/2016	08/03/2016			1,215.00
8482 - EAST SIDE FENCE	16 43285	46713 SCHIMMEL CT - BLDG BOND	Edit		05/09/2016	08/03/2016	08/03/2016			50.00
8482 - EAST SIDE FENCE	16 61715	5201 KEMO - BLDG BOND	Edit		07/01/2016	08/03/2016	08/03/2016			25.00
8482 - EAST SIDE FENCE	16 53381	47185 VANKER AVE - BLDG BOND	Edit		06/08/2016	08/03/2016	08/03/2016			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 47703	48764 GOLDEN OAKS LN - BLDG BOND	Edit		05/19/2016	08/03/2016	08/03/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 34450	5616 FRANCESCA - BLDG BOND	Edit		04/12/2016	08/03/2016	08/03/2016			50.00
3991 - ENCORE BUILDING INC	15 90173	14880 BIG LAKE - BLDG BOND	Edit		09/28/2015	08/03/2016	08/03/2016			930.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 44556	14094 BERRYKNOLL DR - BLDG BOND	Edit		05/12/2016	08/03/2016	08/03/2016			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 43044	52109 MARIS - BLDG BOND	Edit		05/06/2016	08/03/2016	08/03/2016			25.00
10279 - FRANCES FIGLAN	16 52373	53425 LUANN - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			25.00
1681 - FINISHED BASEMENT PLUS LLC	16 43722	54421 MAPLE CREEK - BLDG BOND	Edit		05/10/2016	08/03/2016	08/03/2016			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 48453	47218 UTICA ESTATES - BLDG BOND	Edit		05/23/2016	08/03/2016	08/03/2016			200.00
9391 - SCOTT FOURNIER	15 96201	46711 WOODALL - BLDG BOND	Edit		10/12/2015	08/03/2016	08/03/2016			100.00
5393 - FUNSPACE DIRECT LLC	16 25789	54429 ROSELAWN - BLDG BOND	Edit		03/10/2016	08/03/2016	08/03/2016			200.00
7129 - GARRETT ASSOCIATES LLC	15 104337	3927 FORSTER - BLDG BOND	Edit		11/09/2015	08/03/2016	08/03/2016			1,102.50
10275 - ROMAN HERBIG	16 51820	47251 JEFFRY - BLDG BOND	Edit		06/01/2016	08/03/2016	08/03/2016			25.00
9243 - HEWSON HOMES LLC	15 42789	48358 WHATLEY - BLDG BOND	Edit		05/04/2015	08/03/2016	08/03/2016			200.00
23736 - HURON-CLINTON METRO AUTHORITY	16 47705	4300 MAIN PARK ROAD - BLDG BOND	Edit		05/19/2016	08/03/2016	08/03/2016			25.00
3998 - INNAVO GROUP	15 61980	56715 SUMMIT - BLDG BOND	Edit		07/07/2015	08/03/2016	08/03/2016			1,277.50
17260 - KYLE BUILDERS INC	16 61719	56729 HARTLEY DR W - BLDG BOND	Edit		07/01/2016	08/03/2016	08/03/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22430	49605 ALEXANDER - BLDG BOND	Edit		02/26/2016	08/03/2016	08/03/2016			812.50
10374 - STACY & JOHN LUBESKI	16 61430	53144 SCENIC - BLDG BOND	Edit		06/30/2016	08/03/2016	08/03/2016			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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										
2134 - MARINE CITY LANDSCULPTING LLC	16 34173	14611 BERKSHIRE N - BLDG BOND	Edit		04/08/2016	08/03/2016	08/03/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 34174	14625 BERKSHIRE - BLDG BOND	Edit		04/08/2016	08/03/2016	08/03/2016			25.00
10252 - MICHIGAN FENCE OUTLET LLC	16 46306	53240 ODILON - BLDG BOND	Edit		05/17/2016	08/03/2016	08/03/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 45563	48766 CARDINAL - BLDG BOND	Edit		05/16/2016	08/03/2016	08/03/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 46307	8100 JANIS - BLDG BOND	Edit		05/17/2016	08/03/2016	08/03/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 77167	3401 SANDY RIDGE CT - BLDG BOND	Edit		08/24/2015	08/03/2016	08/03/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 52295	6723 CHIRCO CT - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			50.00
1813 - MILLER BUILDING CO LLC	16 62497	6163 CAVANDISH - BLDG BOND	Edit		07/07/2016	08/03/2016	08/03/2016			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 61584	6718 SHADYDALE - BLDG BOND	Edit		07/07/2014	08/03/2016	08/03/2016			1,320.00
10163 - NOBLE APPLIANCE CENTER LLC	16 38008	45871 HAYES - BLDG BOND	Edit		04/25/2016	08/03/2016	08/03/2016			25.00
2069 - NORTHERN SIGN COMPANY	16 45566	55196 VAN DYKE - BLDG BOND	Edit		05/16/2016	08/03/2016	08/03/2016			25.00
9175 - DAVID S PETERS	16 49483	14625 BERKSHIRE - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			50.00
9175 - DAVID S PETERS	16 49485	49898 KINGSTON - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			25.00
9175 - DAVID S PETERS	16 49484	14561 BERKSHIRE - BLDG BOND	Edit		05/25/2016	08/03/2016	08/03/2016			50.00
2167 - RADIANCE ALUMINUM FENCE	16 52664	53724 BRIAR DR - BLDG BOND	Edit		06/06/2016	08/03/2016	08/03/2016			25.00
24461 - RONCELLI INC	14 52757	53600 MOUND - BLDG BOND	Edit		06/09/2014	08/03/2016	08/03/2016			4,200.00
10289 - SEAL TIGHT CONSTRUCTION INC	16 53321	47111 LIBERTY - BLDG BOND	Edit		06/08/2016	08/03/2016	08/03/2016			200.00
5112 - T & J'S THE POOL GUYS	16 62081	7360 RYBURN - BLDG BOND	Edit		07/06/2016	08/03/2016	08/03/2016			50.00
10272 - ROBERT TAYLOR	16 52315	2441 BENEDICT - BLDG BOND	Edit		06/02/2016	08/03/2016	08/03/2016			50.00
10363 - TIMBERLAND CONSTRUCTION INC	16 61336	54123 JEWELL - BLDG BOND	Edit		06/30/2016	08/03/2016	08/03/2016			200.00
10054 - TOTAL POOLS LLC	16 52703	5616 FRANCESCA - BLDG BOND	Edit		06/06/2016	08/03/2016	08/03/2016			200.00
8904 - UNITED HOME SERVICES INC	16 61059	4156 HAWKS NEST - BLDG BOND	Edit		06/28/2016	08/03/2016	08/03/2016			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/03/16 - 08/03/16

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											
10357 - MARIANNE VANWINKLE	16 58992	2022 DURHAM - BLDG BOND	Edit		06/23/2016	08/03/2016	08/03/2016			25.00	
18381 - WIND SURF & SAIL POOLS INC	15 101684	54262 SCARBORO - BLDG BOND	Edit		10/23/2015	08/03/2016	08/03/2016			200.00	
18381 - WIND SURF & SAIL POOLS INC	03 60617	47345 DOVE CT - BLDG BOND	Edit		08/12/2003	08/03/2016	08/03/2016			200.00	
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73317	50106 WATLING - BLDG BOND	Edit		08/14/2015	08/03/2016	08/03/2016			1,225.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 55	<u>\$16,387.50</u>
Account 280.801 - A Reiterman Art Award											
11399 - CAREY AND PAUL GROUP	6036	Art Fair band	Edit		01/25/2016	08/03/2016	08/03/2016			365.00	
									Account 280.801 - A Reiterman Art Award Totals	Invoice Transactions 1	<u>\$365.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 56	<u>\$16,752.50</u>
									Grand Totals	Invoice Transactions 487	<u>\$335,042.90</u>

* = Prior Fiscal Year Activity