



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 EXP											
1978 - INFOGEOGRAPHICS INC	15071507	GeoConnector Annual Maintenance 8/28/15-8/27/16	Edit		07/15/2015	09/16/2015	09/16/2015			283.34	
23452 - CARE'S WORKLIFE SOLUTIONS	2511	EAP 10-1-2015 - 9-30-2016	Edit		08/27/2015	09/16/2015	09/16/2015			3,267.00	
825 - MICHIGAN LIBRARY ASSOCIATION	52712	Membership Dues-BB 8/1/15-7/31/16	Edit		08/20/2015	09/16/2015	09/16/2015			49.60	
825 - MICHIGAN LIBRARY ASSOCIATION	52710	Membership Dues-JS 8/1/15-7/31/16	Edit		08/19/2015	09/16/2015	09/16/2015			49.60	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 4	<u>\$3,649.54</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1195	2 ADDRESS ASSIGNMENTS	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1193	Split 060 47850 Dequindre	Edit		08/31/2015	09/16/2015	09/16/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1194	Split 061 8739 Devon Dr	Edit		08/31/2015	09/16/2015	09/16/2015			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1222	P&Z SP# 15-35 DEANNA COURT	Edit		08/31/2015	09/16/2015	09/16/2015			422.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1223	P&Z SP# 15-36(PUD-3) MARKET STREET COMMERCIAL	Edit		08/31/2015	09/16/2015	09/16/2015			360.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$782.00</u>
Account 451.001 - Building Permits											
9458 - VINCENZO GALATI	15 72485	52796 FLORENCE - PERMIT FEE REFUND	Edit		08/11/2015	09/16/2015	09/16/2015			435.72	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$435.72</u>
Account 451.003 - Mechanical Permits											
22603 - RANDAZZO MECHANICAL HEATING &	15 70124	14572 BREZA - PERMIT TERMINATION	Edit		07/31/2015	09/16/2015	09/16/2015			30.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 675.771 - Trips - SC											
2614 - HELEN LANKO	123770 6	Refund, Sr. Ctr Soaring Eagle Casino Trip	Edit		08/28/2015	09/16/2015	09/16/2015			43.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$43.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	19679	DARE PRESENTATION CHECK	Edit		09/01/2015	09/16/2015	09/16/2015			45.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>45.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1224	GENERAL SERVICES	Edit		08/31/2015	09/16/2015	09/16/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1229	GIS UPDATES	Edit		08/31/2015	09/16/2015	09/16/2015			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1230	GIS SIDEWALK	Edit		08/31/2015	09/16/2015	09/16/2015			2,180.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,970.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$3,015.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			343.03	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$343.03</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$343.03</u>
Department 191 - Elections											
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	91371	Absent Voter Ballot Envelopes	Edit		08/24/2015	09/16/2015	09/16/2015			394.16	
12448 - PRINTING SYSTEMS INC	91370	Imprinted Absent Ballot Return Envelope	Edit		08/24/2015	09/16/2015	09/16/2015			433.54	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$827.70</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$827.70</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			(139.40)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>(139.40)</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$3,235.60</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4259	Nature Center critter food	Edit		08/28/2015	09/16/2015	09/16/2015			15.30	
1082 - KEE'S AQUARIUM & PETS	4266	Nature Ctr critter food	Edit		09/03/2015	09/16/2015	09/16/2015			15.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$30.60</u>
Account 730.500 - Office Equip Maint											
13966 - RICOH USA INC	5037598675	Nature Ctr copier fees	Edit		08/25/2015	09/16/2015	09/16/2015			295.68	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$295.68</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852127864	Nature Center camp food	Edit		08/20/2015	09/16/2015	09/16/2015			89.27	
17748 - PETTY CASH - NATURE CENTER	pc0916201501	Ntr Ctr Sportsmans Skills Camp Supplies, Speedway, KC	Edit		08/20/2015	09/16/2015	09/16/2015			15.96	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$105.23</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
17748 - PETTY CASH - NATURE CENTER	pc0916201502	keys, Superior Lock & Key, LO	Edit		08/25/2015	09/16/2015	09/16/2015			6.00	
1148 - SHELBY PAINT & DECORATING	10588	Nature Ctr stain/brushes	Edit		09/02/2015	09/16/2015	09/16/2015			76.30	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$82.30</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			95.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$95.43</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$609.24</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			293.02	
9494 - GLOBAL WEB SUPPLY LLC	2015090102	Laser Distance Meter	Edit		09/01/2015	09/16/2015	09/16/2015			491.18	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$784.20</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103189409	Sept 2015 Software	Edit		09/03/2015	09/16/2015	09/16/2015			483.00	
1978 - INFOGEOGRAPHICS INC	15071507	GeoConnector Annual Maintenance 8/28/15-8/27/16	Edit		07/15/2015	09/16/2015	09/16/2015			141.66	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$624.66</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,408.86</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			761.89	
22977 - BPI INFORMATION SYSTEMS	4663	Image Transfer Kit	Edit		08/25/2015	09/16/2015	09/16/2015			168.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$929.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$929.89</u>
Department 226 - Human Resource											
Account 718.500 - Employee Assistance Program											
23452 - CARE'S WORKLIFE SOLUTIONS	2511	EAP 10-1-2015 - 9-30-2016	Edit		08/27/2015	09/16/2015	09/16/2015			1,089.00	
									Account 718.500 - Employee Assistance Program Totals	Invoice Transactions 1	<u>\$1,089.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			216.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>216.00</u>
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	51745	ID Badge Printer Ink - HR	Edit		06/03/2015	09/16/2015	09/16/2015			120.60	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>120.60</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	9082015	Express Workout 9/18/15 - 9/27/15	Edit		09/08/2015	09/16/2015	09/16/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$1,505.60</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			(34.99)	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 5D	Treasurer's maintenance, installment 5 of 12, 6/1/15 - 5/31/16	Edit		08/28/2015	09/16/2015	09/16/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$113.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$113.00</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			146.77	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$146.77</u>
Account 728.000 - Membership Dues & Conference											
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2015 2016JK	MEMBERSHIP FEE 2015/16 JK	Edit		09/01/2015	09/16/2015	09/16/2015			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7089916	ORANGE MARKING PAINT	Edit		08/27/2015	09/16/2015	09/16/2015			21.60	
5503 - CONTRACTORS CONNECTION INC	7089647	ORANGE MARKING PAINT	Edit		08/19/2015	09/16/2015	09/16/2015			10.80	
5128 - LASER PROS INTERNATIONAL	INV1529787	TONER CARTRIDGES FOR PRINTERS	Edit		08/21/2015	09/16/2015	09/16/2015			136.00	
16214 - OFFICE EXPRESS	183954 1	#10 RIGHT WINDOW ENVELOPES	Edit		08/24/2015	09/16/2015	09/16/2015			110.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 4	<u>\$278.40</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1202	9046 ORCHARD - 2 ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1201	13790 PATTERSON - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1200	5780 ROBERT - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1198	5760 ROBERT - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1197	52047 BRENTWOOD - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1196	6753 25 MILE - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$690.00</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	43764	VEHICLE TIRE REPAIR B2	Edit		08/28/2015	09/16/2015	09/16/2015			18.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$18.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,208.17</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
25517 - OMNIGRAPHICS	110489155324	Adult Non Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			85.00	
25517 - OMNIGRAPHICS	110489155332	Adult Non Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			119.00	
13602 - WORLD BOOK INC	1515467	Adult Non Fiction Print Books	Edit		08/26/2015	09/16/2015	09/16/2015			677.70	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 3	<u>\$881.70</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	55737471	Adult Fiction Print Books	Edit		08/18/2015	09/16/2015	09/16/2015			28.49	
13279 - GALE/CENGAGE LEARNING	55875702	Adult Fiction Print Books	Edit		08/26/2015	09/16/2015	09/16/2015			182.18	
6685 - INGRAM LIBRARY SERVICES	87299399	Adult Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			9.29	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$219.96</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75193688	Adult Books on CD,Playaway	Edit		08/19/2015	09/16/2015	09/16/2015			6.95	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$6.95</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B4012156	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			10.99	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B4012168	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			18.16	
165 - BRODART CO	B4012173	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			11.14	
165 - BRODART CO	B4012175	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			11.69	
165 - BRODART CO	B4012176	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			48.50	
165 - BRODART CO	B4012180	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			20.63	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 6	\$121.11
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4012152	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			52.74	
165 - BRODART CO	B4012154	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			10.57	
165 - BRODART CO	B4012155	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			25.50	
165 - BRODART CO	B4012157	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			43.30	
165 - BRODART CO	B4012159	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			29.83	
165 - BRODART CO	B4012166	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			17.58	
165 - BRODART CO	B4012167	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			30.52	
165 - BRODART CO	B4012170	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			327.98	
165 - BRODART CO	B4012171	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			16.92	
165 - BRODART CO	B4012172	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			53.37	
165 - BRODART CO	B4012174	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			33.98	
165 - BRODART CO	B4012177	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			287.35	
165 - BRODART CO	B4012178	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			5.49	
165 - BRODART CO	B4012179	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			16.23	
165 - BRODART CO	B4012181	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			42.91	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4012182	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			60.74	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 16	<u>\$1,055.01</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75191591	Juvenile books on CD, Playaway	Edit		08/18/2015	09/16/2015	09/16/2015			6.95	
3063 - RECORDED BOOKS INC	75194777	Juvenile books on CD, Playaway	Edit		08/19/2015	09/16/2015	09/16/2015			13.90	
3063 - RECORDED BOOKS INC	75198734	Juvenile books on CD, Playaway	Edit		08/27/2015	09/16/2015	09/16/2015			255.80	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 3	<u>\$276.65</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			905.14	
16214 - OFFICE EXPRESS	1851590	ENVELOPES	Edit		08/27/2015	09/16/2015	09/16/2015			50.00	
16214 - OFFICE EXPRESS	1851700	BUSINESS CARDS:EC,JS,BB,JS,DS, DV	Edit		08/26/2015	09/16/2015	09/16/2015			180.00	
16214 - OFFICE EXPRESS	1856750	LETTERHEAD	Edit		08/28/2015	09/16/2015	09/16/2015			145.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,280.14</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	52712	Membership Dues-BB 8/1/15-7/31/16	Edit		08/20/2015	09/16/2015	09/16/2015			35.40	
825 - MICHIGAN LIBRARY ASSOCIATION	52710	Membership Dues-JS 8/1/15-7/31/16	Edit		08/19/2015	09/16/2015	09/16/2015			35.40	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$70.80</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			76.47	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.47</u>
Account 880.100 - Community Promotion											
9490 - BETHANY BOUTIN	128875	ALA GRAPHICS	Edit		08/27/2015	09/16/2015	09/16/2015			118.30	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$118.30</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$4,107.09</u>
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
6806 - CLARE ABT	8292015	Boot Reimbursement	Edit		08/29/2015	09/16/2015	09/16/2015			79.96	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$79.96</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			19.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$19.45</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 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	August2015	Watercolor Commission - August 2015	Edit		09/02/2015	09/16/2015	09/16/2015			266.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$266.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9215	Nunsense Trip 9-10-15	Edit		09/02/2015	09/16/2015	09/16/2015			819.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9115	Firekeepers - 9-9-15	Edit		09/01/2015	09/16/2015	09/16/2015			81.00	
1335 - SHORELINE CHARTERS & TOURS INC	14412	Vermont Trip 10-10-15 to 10-17-15	Edit		08/26/2015	09/16/2015	09/16/2015			8,560.50	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$9,460.50</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19750	Catering for 8-21-15 Dinner Dance	Edit		08/21/2015	09/16/2015	09/16/2015			1,131.75	
23305 - WAL-MART PAYMENT CENTER	1700	Centerpieces for Sept 2015 Events	Edit		09/01/2015	09/16/2015	09/16/2015			42.58	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$1,174.33</u>
Account 790.776 - Exercise-Seniors											
9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY	82015	Healthy Eating Class Fee	Edit		08/20/2015	09/16/2015	09/16/2015			70.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			157.26	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$157.26</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$11,227.50</u>
Department 788 - Rec Programs -											
Account 840.002 - Fishing Derby											
22371 - GRAPHIC COMMUNICATIONS INC	36708	Fishing Derby signs	Edit		08/26/2015	09/16/2015	09/16/2015			95.00	
584 - K-MART	82415 008	Fishing Derby floats, hooks, etc.	Edit		08/24/2015	09/16/2015	09/16/2015			167.33	
584 - K-MART	94832										
584 - K-MART	82815 002	Fishing Derby ice, bags, taffy	Edit		08/28/2015	09/16/2015	09/16/2015			10.67	
17748 - PETTY CASH - NATURE CENTER	69866										
23305 - WAL-MART PAYMENT CENTER	pc0916201503	Fishing Derby Bait, KC	Edit		08/28/2015	09/16/2015	09/16/2015			23.34	
23305 - WAL-MART PAYMENT CENTER	9440	Fishing Derby lures, combo rods, etc	Edit		08/24/2015	09/16/2015	09/16/2015			241.38	
23305 - WAL-MART PAYMENT CENTER	7087	Fishing Derby crackers, floats, drinks, etc	Edit		08/27/2015	09/16/2015	09/16/2015			76.28	
23305 - WAL-MART PAYMENT CENTER	5807	Fishing Derby bubble sticks	Edit		08/27/2015	09/16/2015	09/16/2015			112.50	
									Account 840.002 - Fishing Derby Totals	Invoice Transactions 7	<u>\$726.50</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
1459 - BEAN BROS TROPHY & AWARD CO	82803 15	4-Fall Adult Sftbl trophies	Edit		08/28/2015	09/16/2015	09/16/2015			274.00
9492 - MATT PELYAK	52015	Adult sftbl 7/10 game forfeit fee	Edit		07/16/2015	09/16/2015	09/16/2015			36.00
13542 - PHOENIX STONE CO	57158	chalk for baseball	Edit		08/26/2015	09/16/2015	09/16/2015			123.00
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$433.00</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809022015	commission	Edit		09/02/2015	09/16/2015	09/16/2015			97.50
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 840.024 - Golf Lessons - Henriksens										
16730 - HENRIKSEN'S DRIVING RANGE	2408272015	commission	Edit		08/27/2015	09/16/2015	09/16/2015			214.50
								Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 1	<u>\$214.50</u>
Account 840.030 - Pee Wee Tee										
8194 - ADAM LUCAS ABRAHAM	2015I 1	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		40.00
5940 - BRIAN BARLOG	2015I 2	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		94.00
8164 - MICHAEL BARNETT	2015I 3	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		120.00
24261 - BURKE'S SPORT HAVEN INC	CTS828	Pee Wee Tee caps & shirts	Edit		08/28/2015	09/16/2015	09/16/2015			1,150.14
9471 - RONALD DECOOPMAN	2015I 4	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		200.00
8092 - RYAN DEWITT	2015I 5	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		47.00
2783 - DALE M FEEMAN	2015I 6	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		134.00
2759 - VINCENT J GAROFALO	2015I 7	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		322.00
9077 - WILLIAM MELUCCI	2015I 8	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		80.00
5860 - DENIS METTY JR	2015I 9	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		120.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
9078 - ONOFRIO MISTRETTA	2015I 10	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		275.00	
9106 - VINCE PETITTA	2015I 11	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		40.00	
13542 - PHOENIX STONE CO	57158	chalk for baseball	Edit		08/26/2015	09/16/2015	09/16/2015			123.00	
2776 - SCOTT REYNAERT	2015I 12	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		268.00	
2690 - ROBERT S ROCHON	2015I 13	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		260.00	
9108 - NEIL RUSSO	2015I 14	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		94.00	
9109 - MARK C SADOWSKI	2015I 15	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		188.00	
4815 - JAMES TANNER	2015I 16	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		141.00	
5861 - MARK WIETCHY	2015I 17	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		47.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 19	<u>\$3,743.14</u>
Account 840.272 - British Soccer											
2990 - CHALLENGER SPORTS CORPORATION	6581	commission	Edit		07/22/2015	09/16/2015	09/16/2015			1,036.00	
									Account 840.272 - British Soccer Totals	Invoice Transactions 1	<u>\$1,036.00</u>
Account 840.789 - Exp Misc Donations											
7527 - IMLAY CITY FISH FARM INC	704	Fishing Derby fish	Edit		08/26/2015	09/16/2015	09/16/2015			422.00	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$422.00</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852128273	concessions	Edit		09/01/2015	09/16/2015	09/16/2015			86.19	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$86.19</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 34	<u>\$6,758.83</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68079	Random CDL Drug Screen Ee # 60853 & 70131	Edit		09/01/2015	09/16/2015	09/16/2015			55.00	



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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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			58.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$113.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7299757	Uniform Order Ee # 60853	Edit		08/20/2015	09/16/2015	09/16/2015			56.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$56.50</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			40.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$40.80</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	306209	carpet cleaner rplcmnt electric cords	Edit		08/20/2015	09/16/2015	09/16/2015			90.94	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$90.94</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36716	Signs for Shepherd Prk & cider mill trail	Edit		09/01/2015	09/16/2015	09/16/2015			58.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$58.50</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			1,799.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 1	<u>\$1,799.00</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6034191	WWP tot lot gate	Edit		08/26/2015	09/16/2015	09/16/2015			18.93	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$18.93</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			1,158.00	
3273 - STANDARD ELECTRIC COMPANY	2343111	Sr Ctr restroom faucets	Edit		08/10/2015	09/16/2015	09/16/2015			24.63	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,182.63</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	808582	trans oil for tractor	Edit		08/21/2015	09/16/2015	09/16/2015			59.00	
326 - DECKER AUTO PARTS INC	51471	filters for Exmarks	Edit		09/01/2015	09/16/2015	09/16/2015			15.54	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13637678	recycling 10-gal antifreeze	Edit		08/19/2015	09/16/2015	09/16/2015			113.23	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
2037 - JOHN DEERE LANDSCAPES INC	73067802	Sprayer nozzle rebuild kit	Edit		08/20/2015	09/16/2015	09/16/2015			45.14	
1397 - WEINGARTZ SUPPLY CO INC	10076851	PRM 94 deck screw/nut	Edit		08/24/2015	09/16/2015	09/16/2015			4.08	
1397 - WEINGARTZ SUPPLY CO INC	10075694 01	PRM 94 deck bushings	Edit		08/24/2015	09/16/2015	09/16/2015			185.38	
1397 - WEINGARTZ SUPPLY CO INC	10079548	PRM 102 hydro pump	Edit		09/01/2015	09/16/2015	09/16/2015			1,807.31	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>1,807.31</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5570181	drill bit set, putty knife, supplies	Edit		08/27/2015	09/16/2015	09/16/2015			39.82	
15228 - HOME DEPOT CREDIT SERVICES	1230088	Nature Ctr mechanics tool set & screwdriver set, batteries	Edit		08/31/2015	09/16/2015	09/16/2015			138.59	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$178.41</u>
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	46851	Memorial Bench behind Nature Center	Edit		08/18/2015	09/16/2015	09/16/2015			93.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	46852	Memorial Bench behind Nature Center	Edit		08/14/2015	09/16/2015	09/16/2015			93.50	
2037 - JOHN DEERE LANDSCAPES INC	73042676	Central Park irrigation	Edit		08/20/2015	09/16/2015	09/16/2015			17.22	
2037 - JOHN DEERE LANDSCAPES INC	73044261	Central Park irrigation	Edit		08/20/2015	09/16/2015	09/16/2015			6.30	
2037 - JOHN DEERE LANDSCAPES INC	73056638	Lombardo Park irrigation	Edit		08/21/2015	09/16/2015	09/16/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	72991136	Ford Field irrigation	Edit		08/17/2015	09/16/2015	09/16/2015			9.31	
2037 - JOHN DEERE LANDSCAPES INC	72989826	Ford Field irrigation	Edit		08/17/2015	09/16/2015	09/16/2015			7.07	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$598.35</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	51025	PRM 61	Edit		08/27/2015	09/16/2015	09/16/2015			64.95	
7248 - K & M TIRE - DETROIT	41599919	PRM 96 & 98 tires	Edit		08/20/2015	09/16/2015	09/16/2015			882.60	
4612 - KELLER'S AUTOMOTIVE	25117	PRM mount & balance 4 tires	Edit		08/24/2015	09/16/2015	09/16/2015			175.95	
4612 - KELLER'S AUTOMOTIVE	25120	PRM 95 4-tires mount & balance	Edit		08/25/2015	09/16/2015	09/16/2015			128.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,251.50</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			179.65	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$179.65</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 32	<u>\$8,107.89</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			15.27	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
6723 - HEWLETT-PACKARD COMPANY	56267685	P&Z COMPUTER	Edit		08/12/2015	09/16/2015	09/16/2015			846.22	
6723 - HEWLETT-PACKARD COMPANY	56243274	P&Z COMPUTER/EQUIPMEN T	Edit		08/06/2015	09/16/2015	09/16/2015			127.71	
6723 - HEWLETT-PACKARD COMPANY	56268820	P&Z COMPUTER/EQUIPMEN T	Edit		08/12/2015	09/16/2015	09/16/2015			18.81	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$1,008.01</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	471 1534	P&Z September ZBA	Edit		08/19/2015	09/16/2015	09/16/2015			74.38	
12554 - C & G PUBLISHING	419 1535	P&Z SP#15-19 (SLU-7) CASTELLANA SENIOR HOUSING	Edit		08/26/2015	09/16/2015	09/16/2015			65.63	
12554 - C & G PUBLISHING	420 1535	P&Z REZ PET #6-15 MICHAEL DINELLO	Edit		08/26/2015	09/16/2015	09/16/2015			122.50	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$262.51</u>
								Department 800 - Planning Totals		Invoice Transactions 7	<u>\$1,270.52</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			199.01	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$199.01</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5037552424	work room copier add'l images 7/25-8/24/15	Edit		08/23/2015	09/16/2015	09/16/2015			127.76	
14580 - OSCAR W LARSON CO	505599	quarterly "B" Inspection	Edit		08/21/2015	09/16/2015	09/16/2015			250.00	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$377.76</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LUN3184	Records storage & retrieval Sept. 2015	Edit		08/31/2015	09/16/2015	09/16/2015			2,460.75	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$2,460.75</u>
Account 802.500 - Auditor/Consulting Fees											
4770 - OWEN TREE SERVICE INC	423311	CONSULTING ARBORIST	Edit		08/26/2015	09/16/2015	09/16/2015			190.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>\$190.00</u>
Account 804.900 - Health Consultant & Admin Fees											
3467 - NYHART	113959	Medicare Part D RDS Attestation-2016	Edit		07/31/2015	09/16/2015	09/16/2015			2,000.00	
								Account 804.900 - Health Consultant & Admin Fees Totals		Invoice Transactions 1	<u>\$2,000.00</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 830.000 - Recycling Comm Exp										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			15.03
								Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	\$15.03
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			13.32
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	\$13.32
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			1,133.95
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			972.77
16852 - VERIZON WIRELESS	9751062920	Phone Bill 7/22-8/21/15	Edit		08/21/2015	09/16/2015	09/16/2015			371.44
20497 - BSB COMMUNICATIONS INC	118312	Change of Greeting to default	Edit		08/17/2015	09/16/2015	09/16/2015			55.00
								Account 850.000 - Communications Totals	Invoice Transactions 4	\$2,533.16
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502794727	mailing machine ink	Edit		08/21/2015	09/16/2015	09/16/2015			169.99
								Account 850.215 - Postage Totals	Invoice Transactions 1	\$169.99
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	479867	GASOLINE	Edit		08/18/2015	09/16/2015	09/16/2015			6,070.23
1204 - SPENCER OIL COMPANY	480192	GASOLINE	Edit		08/25/2015	09/16/2015	09/16/2015			5,348.70
1204 - SPENCER OIL COMPANY	479875	diesel	Edit		08/18/2015	09/16/2015	09/16/2015			1,019.83
1204 - SPENCER OIL COMPANY	480207	diesel	Edit		08/25/2015	09/16/2015	09/16/2015			1,794.12
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	\$14,232.88
Account 881.000 - Publicity/Newsletter										
6164 - ENGLISH CHANNEL PRODUCTIONS LLC	ST 006	2016 MACOMB COUNTY MAGAZINE LAYOUT	Edit		07/15/2015	09/16/2015	09/16/2015			3,000.00
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	\$3,000.00
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71117	14880 BLUE JAY E15-0858 WEED CUTTING	Edit		06/16/2015	09/16/2015	09/16/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71128	50556 CENTRAL INDUSTRIAL E15-0997 WEED CUTTING	Edit		06/19/2015	09/16/2015	09/16/2015			90.00
8258 - EXCEL LANDSCAPING LLC	71297	14880 BLUE JAY E1501586 WEED CUTTING	Edit		08/24/2015	09/16/2015	09/16/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71299	9046 ORCHARD E15-1531 WEED CUTTING	Edit		08/24/2015	09/16/2015	09/16/2015			85.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71256	10505 EXCALIBUR E15- 1312 WEED CUTTING	Edit		08/05/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71255	10469 EXCALIBUR E15- 1311 WEED CUTTINGS	Edit		08/05/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71276	36-200-027 E15-1329 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			212.50
8258 - EXCEL LANDSCAPING LLC	71278	3560 MELTON E15- 1479 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71277	3510 MELTON E15- 1478 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			85.00
2787 - JEWELL LAWN CARE	2015 9	MULTIPLE WEED CUTTINGS	Edit		08/14/2015	09/16/2015	09/16/2015			160.00
2787 - JEWELL LAWN CARE	2015 10	MULTIPLE WEED CUTTINGS	Edit		08/21/2015	09/16/2015	09/16/2015			200.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 11	<u>\$1,427.50</u>
							Department 900 - Other Functions Totals		Invoice Transactions 29	<u>\$26,619.40</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33796	mulch	Edit		08/28/2015	09/16/2015	09/16/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals		Invoice Transactions 1	<u>\$1,950.00</u>
Account 984.774 - Equip Purchase - Senior Citizen										
26031 - CDW GOVERNMENT INC	XN48887	Sr Ctr Indesign Software	Edit		08/21/2015	09/16/2015	09/16/2015			238.00
							Account 984.774 - Equip Purchase - Senior Citizen Totals		Invoice Transactions 1	<u>\$238.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$2,188.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 208	<u>\$79,095.58</u>
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
406 - FIRE ENGINEERING	436820021 1215	SUBSCRIPTION RENEWAL DEC 2015 - DEC 2016	Edit		09/01/2015	09/16/2015	09/16/2015			21.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$21.00</u>
Account 314.592 - Advance from Water and Sewer Fund										
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			204,000.00
							Account 314.592 - Advance from Water and Sewer Fund Totals		Invoice Transactions 1	<u>\$204,000.00</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 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2015313	COURSE FEE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015 (AM,EO)	Edit		08/05/2015	09/16/2015	09/16/2015			1,150.00	
9210 - ERIC D OLIVIER	90315EO	MILEAGE REIMBURSE "COLLAPSE OPERATIONS" AUG 31 - SEPT 3, 2015	Edit		09/03/2015	09/16/2015	09/16/2015			51.44	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,201.44</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	91615	CBA PENSION ADJUSTMENT OCT 2015	Edit		09/01/2015	09/16/2015	09/16/2015			358.67	
6027 - LEE ANN SHEPHERD	91615	CBA PENSION ADJUSTMENT OCT 2015	Edit		09/01/2015	09/16/2015	09/16/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			259.82	
20057 - BATTERY WAREHOUSE CO	69624	BATTERIES	Edit		08/28/2015	09/16/2015	09/16/2015			82.19	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	597798	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		08/26/2015	09/16/2015	09/16/2015			84.50	
11476 - J & J ACE HARDWARE	25335	COMPRESSOR PART - STATION 2	Edit		08/31/2015	09/16/2015	09/16/2015			1.80	
584 - K-MART	82215 025 18548	STATION 1 SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			47.48	
3046 - O'REILLY AUTO PARTS	3365 463306	STATION 4 SUPPLIES	Edit		08/28/2015	09/16/2015	09/16/2015			86.93	
7857 - STONE'S ACE HARDWARE	68968	STATION 1 SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			12.00	
7857 - STONE'S ACE HARDWARE	69114	NUTS & BOLTS	Edit		08/31/2015	09/16/2015	09/16/2015			3.06	
22612 - VALLEY CITY LINEN	28046098	STATION 4 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			58.65	
22612 - VALLEY CITY LINEN	28046094	40 HOUR LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			24.59	
22612 - VALLEY CITY LINEN	28046093	STATION 1 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			65.03	
22612 - VALLEY CITY LINEN	28046092	STATION 3 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			36.53	
22612 - VALLEY CITY LINEN	28046091	STATION 2 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			30.33	
22612 - VALLEY CITY LINEN	28051158	STATION 2 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			29.58	
22612 - VALLEY CITY LINEN	28051165	STATION 4 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			36.53	
22612 - VALLEY CITY LINEN	28051161	40 HOUR LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			31.09	
22612 - VALLEY CITY LINEN	28051160	STATION 1 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			44.66	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$934.77</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2402084	MEDICAL SUPPLIES	Edit		08/17/2015	09/16/2015	09/16/2015			153.24	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2414235	MEDICAL SUPPLIES	Edit		08/25/2015	09/16/2015	09/16/2015			862.20	
24749 - PHILIPS HEALTH CARE	931490851	MEDICAL SUPPLIES	Edit		08/19/2015	09/16/2015	09/16/2015			726.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	129634	MEDICAL SUPPLIES	Edit		08/25/2015	09/16/2015	09/16/2015			1,513.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$3,254.89
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90299	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (DG)	Edit		08/27/2015	09/16/2015	09/16/2015			1,789.65	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$1,789.65
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11- 9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			265.02	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	\$265.02
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	562423	Delinquent EMS Billing Fees, August	Edit		08/31/2015	09/16/2015	09/16/2015			1,017.40	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$1,017.40
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1221	FIRE DEPT REVIEWED 911 DISPATCH	Edit		08/31/2015	09/16/2015	09/16/2015			170.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$170.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75462	FIRE DEPARTMENT MATTERS	Edit		08/12/2015	09/16/2015	09/16/2015			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$82.50
Account 851.000 - Communications Radio											
14995 - STATE OF MICHIGAN	15 3446	RADIO TEMPLATE PROGRAMMING	Edit		06/16/2015	09/16/2015	09/16/2015			5.00	
14995 - STATE OF MICHIGAN	13 1715	RADIO TEMPLATE PROGRAMMING	Edit		05/07/2013	09/16/2015	09/16/2015			120.00	
14995 - STATE OF MICHIGAN	13 2724	RADIO TEMPLATE PROGRAMMING	Edit		07/26/2013	09/16/2015	09/16/2015			5.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 3	\$130.00
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11- 9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			281.89	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$281.89



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	16197101 RI	5W40 OIL - ALL STATIONS	Edit		08/15/2015	09/16/2015	09/16/2015			385.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43882	REPAIR LATCH (DRIVERS, CENTER, REAR, LOWER): A-4 (#44)	Edit		08/20/2015	09/16/2015	09/16/2015			112.50	
17944 - COOK'S SIGNS PLUS	140	DECALS FOR F43 & F44	Edit		08/25/2015	09/16/2015	09/16/2015			140.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18499	REWired DOCKING STATION FOR LAPTOP F-42	Edit		08/27/2015	09/16/2015	09/16/2015			85.00	
1025 - DON'S TIRE SERVICE INC	71988	TIRE REPAIR E-3 (#30)	Edit		08/17/2015	09/16/2015	09/16/2015			65.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3398	MAINTENANCE ON AMBULANCE COTS	Edit		08/23/2015	09/16/2015	09/16/2015			1,404.86	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$2,193.21</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB 069766	FURNACE SWITCH / RECEPTACLE FOR CONDENSATE PUMP STATION 1 ADMIN	Edit		08/05/2015	09/16/2015	09/16/2015			25.50	
1713 - CUMMINS BRIDGEWAY LLC	6 99540	REPLACED BATTERY, BELT & WATER FILTER ON GENERATOR STATION 1	Edit		08/17/2015	09/16/2015	09/16/2015			1,153.63	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I57185	STATION 3 PLYMOVENT REPAIR	Edit		06/30/2015	09/16/2015	09/16/2015			840.95	
3569 - ORKIN PEST CONTROL	104271140	STATION 4 PEST CONTROL - AUGUST 2015	Edit		08/24/2015	09/16/2015	09/16/2015			56.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,076.13</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4092541	LEL GAS SENSOR	Edit		08/18/2015	09/16/2015	09/16/2015			267.90	
5749 - ARGUS HAZCO SUPPLY COMPANY	4092184	SENSOR & CALIBRATION GAS	Edit		08/10/2015	09/16/2015	09/16/2015			335.00	
26331 - NATIONAL SATELLITE CORP	10721	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - OCTOBER 2015	Edit		09/01/2015	09/16/2015	09/16/2015			555.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	1633824 001	HEAVY RESCUE SPREADER BAR R-1 (#27)	Edit		08/10/2015	09/16/2015	09/16/2015			72.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
24753 - WITMER PUBLIC SAFETY GROUP INC	1633824	LIFT STRAP ASSY R-1 (#27)	Edit		08/06/2015	09/16/2015	09/16/2015			232.58	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,463.47</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			31,200.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$31,200.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 51	<u>\$49,825.96</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 53	<u>\$253,846.96</u>
Fund 207 - Police Fund											
Account 272.200 - D.A.R.E. Payable											
16371 - VOLK CORPORATION	1704620 000	Deposit stamp for DARE account	Edit		08/26/2015	09/16/2015	09/16/2015			32.06	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$32.06</u>
Account 314.592 - Advance from Water and Sewer Fund											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			221,000.00	
									Account 314.592 - Advance from Water and Sewer Fund Totals	Invoice Transactions 1	<u>\$221,000.00</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
22694 - FBI-LEEDA	53322	ADVANCED POLICE TRAINING	Edit		07/15/2015	09/16/2015	09/16/2015			695.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$695.00</u>
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			54.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4643	CABLES	Edit		08/20/2015	09/16/2015	09/16/2015			48.14	
9321 - HOME DEPOT CREDIT	7112070	LOCK BOX	Edit		08/25/2015	09/16/2015	09/16/2015			58.98	
9321 - HOME DEPOT CREDIT	6583948	MICROWAVE & LOCKS	Edit		09/03/2015	09/16/2015	09/16/2015			53.98	
20296 - MCDONALD'S	83115	PRISONER MEALS - AUGUST	Edit		09/03/2015	09/16/2015	09/16/2015			125.03	
2754 - MPC AWARDS	12698	PLAQUE	Edit		08/25/2015	09/16/2015	09/16/2015			15.96	
26159 - PURIFIED WATER TO GO	17960	WATER	Edit		08/28/2015	09/16/2015	09/16/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$336.74</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
9499 - CHEAPER THAN DIRT!	11262093A	FIREARMS SUPPLIES	Edit		08/24/2015	09/16/2015	09/16/2015			150.00	
9499 - CHEAPER THAN DIRT!	11262093B	FIREARMS PARTS	Edit		08/24/2015	09/16/2015	09/16/2015			128.18	
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015070	RANGE RENTAL	Edit		07/28/2015	09/16/2015	09/16/2015			420.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$698.18</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			2,055.33	
16214 - OFFICE EXPRESS	1859630	ENVELOPES	Edit		08/31/2015	09/16/2015	09/16/2015			68.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$2,123.33</u>
Account 727.950 - Test Kit Cost											
7124 - ON-SITE TESTING SPECIALISTS INC	20779	TEST KITS	Edit		08/20/2015	09/16/2015	09/16/2015			414.00	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 1	<u>\$414.00</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANJUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0915	AUGUST SERVICES	Edit		09/01/2015	09/16/2015	09/16/2015			112.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$112.75</u>
Account 729.000 - Janitorial SVC & Supplies											
7857 - STONE'S ACE HARDWARE	69062	FLEET AND JANITORIAL SUPPLIES	Edit		08/27/2015	09/16/2015	09/16/2015			21.95	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$21.95</u>
Account 730.100 - Repairs & Maint											
22977 - BPI INFORMATION SYSTEMS	4643	CABLES	Edit		08/20/2015	09/16/2015	09/16/2015			65.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	46519	SHREDDING	Edit		08/11/2015	09/16/2015	09/16/2015			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	45230	VESTS - JW & DT	Edit		08/27/2015	09/16/2015	09/16/2015			814.38	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$814.38</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.500 - Postage & Handling											
9499 - CHEAPER THAN DIRT!	11262093A	FIREARMS SUPPLIES	Edit		08/24/2015	09/16/2015	09/16/2015			23.31	
22327 - UPS	3894WX345	SHIPPING	Edit		08/22/2015	09/16/2015	09/16/2015			2.16	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$25.47</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 0915	PD CABLE	Edit		08/21/2015	09/16/2015	09/16/2015			253.55	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176049	DISPATCH CELL PHONE	Edit		08/15/2015	09/16/2015	09/16/2015			36.50	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$290.05</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	88	VEHICLE WASHES 5/1/15 - 7/31/15	Edit		08/24/2015	09/16/2015	09/16/2015			62.50	
3046 - O'REILLY AUTO PARTS	3365461998	FLEET SUPPLIES	Edit		08/19/2015	09/16/2015	09/16/2015			7.49	
3046 - O'REILLY AUTO PARTS	3365462103	FLEET SUPPLIES	Edit		08/20/2015	09/16/2015	09/16/2015			23.97	
3046 - O'REILLY AUTO PARTS	3365463072	FLEET SUPPLIES	Edit		08/26/2015	09/16/2015	09/16/2015			17.96	
14793 - SHELBY AUTO TRIM INC	55536	VEH 32 WORK	Edit		08/27/2015	09/16/2015	09/16/2015			297.50	
18462 - SHELBY TIRE & AUTO SERVICE	43708	VEH 32 MAINTENANCE	Edit		08/24/2015	09/16/2015	09/16/2015			179.38	
18462 - SHELBY TIRE & AUTO SERVICE	43714	VEH 31 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43715	VEH 16 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43716	VEH 3 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43721	VEH 26 PARTS	Edit		08/25/2015	09/16/2015	09/16/2015			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	43766	VEH 6 MAINTENANCE WORK	Edit		08/28/2015	09/16/2015	09/16/2015			659.53	
7101 - SLIM'S ALIGNMENT SERVICES INC	27426	VEH 60 WORK	Edit		08/27/2015	09/16/2015	09/16/2015			325.00	
7857 - STONE'S ACE HARDWARE	68953	FLEET SUPPLIES	Edit		08/21/2015	09/16/2015	09/16/2015			13.99	
7857 - STONE'S ACE HARDWARE	69062	FLEET AND JANITORIAL SUPPLIES	Edit		08/27/2015	09/16/2015	09/16/2015			9.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS263344	VEH 32 WORK	Edit		08/24/2015	09/16/2015	09/16/2015			81.45	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 15	<u>\$1,799.53</u>
Account 930.100 - Building Maintenance											
3273 - STANDARD ELECTRIC COMPANY	234326500	TOILET REPAIR KITS	Edit		08/12/2015	09/16/2015	09/16/2015			65.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$65.42</u>
Account 980.000 - Equipment											
9321 - HOME DEPOT CREDIT	6583948	MICROWAVE & LOCKS	Edit		09/03/2015	09/16/2015	09/16/2015			119.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			33,800.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$33,800.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 42	<u>\$44,879.80</u>



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 727.690 - Vest Exp Federal Grant										
10811 - C M P DISTRIBUTORS INC	45230	VESTS - JW & DT	Edit		08/27/2015	09/16/2015	09/16/2015			730.62
							Account 727.690 - Vest Exp Federal Grant Totals		Invoice Transactions 1	<u>730.62</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 1	<u>730.62</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 45	<u>\$266,642.48</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
5202 - 911 TRAINING INSTITUTE	888	ADVANCED COMM-TECH TRAINING	Edit		09/01/2015	09/16/2015	09/16/2015			916.00
15993 - POWERPHONE INC	46859	ADVANCED COMM-TECH TRAINING	Edit		08/24/2015	09/16/2015	09/16/2015			129.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 2	<u>\$1,045.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$1,045.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$1,045.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	150822	JUDICIAL SERVICES 8-30-15 AND 8-24-15	Edit		08/22/2015	09/16/2015	09/16/2015			750.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>750.00</u>
Account 725.502 - Atty Fees										
6249 - LAKESIDE LEGAL GROUP	82715	PUBLIC DEFENDER 8 27 2015	Edit		08/27/2015	09/16/2015	09/16/2015			350.00
7922 - LISA D WEISS	82415	PUBLIC DEFENDER 8-24-15	Edit		09/01/2015	09/16/2015	09/16/2015			350.00
3031 - RYAN D ZEMKE	81315	PUBLIC DEFENDER 8-13-15	Edit		09/01/2015	09/16/2015	09/16/2015			350.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 3	<u>\$1,050.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	8227	MURATEC FAX TONER	Edit		08/26/2015	09/16/2015	09/16/2015			205.00
8069 - FACTORY EXPRESS	321046IN	SHREDDER FILTER	Edit		08/13/2015	09/16/2015	09/16/2015			188.59
5335 - FORMS TRAC ENTERPRISES INC	62977	NOTICE TO APPEAR FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			684.64
5335 - FORMS TRAC ENTERPRISES INC	62978	DEFAULT JUDGMENT FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			181.01
5335 - FORMS TRAC ENTERPRISES INC	62979	14 DAY NOTICE FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			181.01
5335 - FORMS TRAC ENTERPRISES INC	62980	14 DAY NOTICE TRAFFIC	Edit		08/18/2015	09/16/2015	09/16/2015			181.04
22871 - STAPLES ADVANTAGE	8035612577	OFFICE SUPPLIES	Edit		08/15/2015	09/16/2015	09/16/2015			264.30



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8035700961	OFFICE SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			512.48
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	\$2,398.07
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1508 COURT	JANITORIAL SERVICE AUGUST 2015	Edit		08/31/2015	09/16/2015	09/16/2015			1,175.00
16383 - CINTAS CORPORATION #354	354218917	FLOOR MAT RENTAL	Edit		09/02/2015	09/16/2015	09/16/2015			88.91
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,263.91
Account 730.000 - Equipment Svc & Maint										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001683241	PRINTER SERVICE AGREEMENT 5 24 2015 - 8 23 2015	Edit		08/23/2015	09/16/2015	09/16/2015			238.71
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001680828	COPIER SERVICE AGREEMENT 05 24 2015 - 08 23 2015	Edit		08/24/2015	09/16/2015	09/16/2015			132.16
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	\$370.87
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	14225	INTERPRETER 8 11 2015	Edit		08/14/2015	09/16/2015	09/16/2015			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	14260	INTERPRETER 8 13 2015	Edit		08/14/2015	09/16/2015	09/16/2015			315.00
22072 - MARIA GIALDI	5217	INTERPRETER 8 31 2015	Edit		08/31/2015	09/16/2015	09/16/2015			165.00
22072 - MARIA GIALDI	5221	INTERPRETER 9 01 2015	Edit		09/01/2015	09/16/2015	09/16/2015			120.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	\$790.00
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	\$3,375.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			118.31
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$118.31
Account 985.136 - Equip Replace - District Court										
6723 - HEWLETT-PACKARD COMPANY	56268442	COMPUTER REPLACEMENT	Edit		08/12/2015	09/16/2015	09/16/2015			846.22
								Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	\$846.22
								Department 136 - 41 A District Court Totals	Invoice Transactions 23	\$10,962.38



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Fund 290 - 41 A District Court										
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			209,738.10
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$209,738.10</u>
Account 965.011 - Screening										
1157 - SHELBY TWP TREASURER	83115A	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			100.00
								Account 965.011 - Screening Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$209,838.10</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			2,847.40
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$2,847.40</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$2,847.40</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			79,143.50
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$79,143.50</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$79,143.50</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			11,776.48
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$11,776.48</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,776.48</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			16,253.30
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$16,253.30</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$16,253.30</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 29	<u>\$330,821.16</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1227	24 MILE ROAD	Edit		08/31/2015	09/16/2015	09/16/2015			210.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	\$210.00
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1228	SIDEWALK MAINTENANCE PROGRAM	Edit		08/31/2015	09/16/2015	09/16/2015			3,130.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1199	MULTIPLE SIDEWALK TRIP HAZARDS	Edit		08/31/2015	09/16/2015	09/16/2015			935.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	\$4,065.00
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	\$4,275.00
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1226	RIVER BENDS/UTICA TRAIL	Edit		08/31/2015	09/16/2015	09/16/2015			210.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772980	PRM-MDOT Job #112882	Edit		08/25/2015	09/16/2015	09/16/2015			7,385.38
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 2	\$7,595.38
								Department 480 - Bikepath Project Totals	Invoice Transactions 2	\$7,595.38
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	\$11,870.38
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1213	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		08/31/2015	09/16/2015	09/16/2015			927.50
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	\$927.50
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	\$927.50
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	\$927.50
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1225	23 MILE ATHLETIC FIELDS	Edit		08/31/2015	09/16/2015	09/16/2015			160.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$160.00
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	\$160.00
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	\$160.00
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	5233722570	DPW-AUTOMATION CHRGS; 9/15/15-3/14/16	Edit		08/15/2015	09/16/2015	09/16/2015			1,349.82
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$1,349.82



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Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1207	DPW-SEWER SAD 34-S SECTION 1-2; 13086A	Edit		08/31/2015	09/16/2015	09/16/2015			6,072.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$6,072.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1211	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		08/31/2015	09/16/2015	09/16/2015			4,602.50	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$4,602.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1203	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/31/2015	09/16/2015	09/16/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1204	DPW-RIVER BIRCH BEND; 12134K	Edit		08/31/2015	09/16/2015	09/16/2015			7,384.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1205	DPW-MULBERRY MEADOWS; 13011K	Edit		08/31/2015	09/16/2015	09/16/2015			1,017.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1206	DPW-BRIARWOOD KNOLLS; 13056B	Edit		08/31/2015	09/16/2015	09/16/2015			6,839.21	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1208	DPW-BLACK HILLS EST CONDOS; 14007K	Edit		08/31/2015	09/16/2015	09/16/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1209	DPW-CAMELOT COMMONS; 14060B	Edit		08/31/2015	09/16/2015	09/16/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1212	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		08/31/2015	09/16/2015	09/16/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1214	DPW-SHELBY NATL STORAGE; 14122B	Edit		08/31/2015	09/16/2015	09/16/2015			440.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1215	DPW-SHELBY TOWN PLAZA; 15008K	Edit		08/31/2015	09/16/2015	09/16/2015			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1216	DPW-JOHN GRAHAM INC; 15011C	Edit		08/31/2015	09/16/2015	09/16/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1217	DPW-SHELBY TOWN PLAZA; 15008C	Edit		08/31/2015	09/16/2015	09/16/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1218	DPW-SHOPS AT STONEY CRK; 15071B	Edit		08/31/2015	09/16/2015	09/16/2015			14,397.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1219	DPW-COMCAST; RYAN RD PROJECT	Edit		08/31/2015	09/16/2015	09/16/2015			87.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1220	DPW-CONSUMERS; 24 MILE & JEWELL	Edit		08/31/2015	09/16/2015	09/16/2015			92.45	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 14	<u>\$32,655.45</u>
Account 653.000 - Capital Charges											
9483 - JEFFREY HALL	07 24896	DPW-REFUND FOR RETURN OF AMM AT 3938 OAKFIELD CT	Edit		08/10/2007	09/16/2015	09/16/2015			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Customer Install-Taps											
9483 - JEFFREY HALL	07 24896	DPW-REFUND FOR RETURN OF AMM AT 3938 OAKFIELD CT	Edit		08/10/2007	09/16/2015	09/16/2015			125.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68079	Random CDL Drug Screen Ee # 60853 & 70131	Edit		09/01/2015	09/16/2015	09/16/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			56.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$111.00</u>
Account 730.100 - Repairs & Maint											
6356 - D&M CONTRACTING	64219	DPW-SAN SEWER REPAIR; 54491 PRESTON PINES	Edit		08/10/2015	09/16/2015	09/16/2015			1,632.00	
6356 - D&M CONTRACTING	64220	DPW-SAN SEWER REPAIR; 54845 PRESTON PINES	Edit		08/10/2015	09/16/2015	09/16/2015			2,085.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$3,717.00</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	E426939	DPW-12" GALV CORR PIPE (QTY-10); RESTORATION ON MOUND	Edit		08/28/2015	09/16/2015	09/16/2015			89.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49639	DPW-20 SQ FT SOD; 56899 COPPERFIELD	Edit		08/27/2015	09/16/2015	09/16/2015			3.30	
9565 - MESSINA TRUCKING INC	47386	DPW-52 TONS - 60x40	Edit		07/31/2015	09/16/2015	09/16/2015			897.00	
4818 - POLAR ICE LLC	69672	DPW-16# DRY ICE; SVC REPAIR AT PALMER ST	Edit		08/24/2015	09/16/2015	09/16/2015			20.00	
9662 - SHELBY UNDERGROUND INC	219	ASPHALT REPAIR (CURB STOP LEAK); UTICA HIGH SCHOOL	Edit		08/05/2015	09/16/2015	09/16/2015			850.00	
7450 - THEUT PRODUCTS INC	874238	DPW-JT 1/2 "X 6" X 5' RUBBER; 7576 DAISY	Edit		08/18/2015	09/16/2015	09/16/2015			13.08	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	<u>\$1,872.38</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	224	TAPS	Edit		08/07/2015	09/16/2015	09/16/2015			4,934.00	
9662 - SHELBY UNDERGROUND INC	2015 236	DPW-TAPS	Edit		08/24/2015	09/16/2015	09/16/2015			2,063.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$6,997.00</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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	7034083	DPW-HITCH CLIPS, HOOKS; HYDRANT REPAIR	Edit		08/25/2015	09/16/2015	09/16/2015			5.88	
11832 - HOME DEPOT	8040764	DPW-SCREWDRIVER & TOWELS; HYDRANT REPAIR	Edit		08/24/2015	09/16/2015	09/16/2015			16.05	
1179 - SLC METER LLC	243408	DPW-3" TRU/FLO METER REPAIR/TEST/CALIBR	Edit		08/13/2015	09/16/2015	09/16/2015			651.45	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$673.38</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN68326	DPW-GLOVES (QTY-1000)	Edit		08/17/2015	09/16/2015	09/16/2015			178.40	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$178.40</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6661 2015	POLLUTANT SURCHARGE - THERMO BURR (5/7/15-8/14/15)	Edit		08/31/2015	09/16/2015	09/16/2015			3,081.83	
1517 - MACOMB COUNTY TREASURER-SEWER	6662 2015	POLLUTANT SURCHARGE - KUBISCH (5/7/15-8/14/15)	Edit		08/31/2015	09/16/2015	09/16/2015			386.50	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$3,468.33</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 815A	OLD ACCT 183 WATER; 6/30/15-7/8/15	Edit		08/25/2015	09/16/2015	09/16/2015			293,344.66	
149 - BOARD OF WATER COMMISSIONERS	21251300 815B	DPW-OLD ACCT 183 WATER; 7/8/15-7/31/15	Edit		08/25/2015	09/16/2015	09/16/2015			986,108.13	
									Account 920.500 - Water Charges Totals	Invoice Transactions 2	<u>\$1,279,452.79</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	197	WM BREAK REPAIR DUE TO CONTRACTOR HIT HYDRANT; WHITNEY EST	Edit		07/27/2015	09/16/2015	09/16/2015			1,192.00	
9662 - SHELBY UNDERGROUND INC	220	WM BREAK REPAIR; 26 & JEWELL	Edit		08/05/2015	09/16/2015	09/16/2015			1,486.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$2,678.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,299,148.28</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 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	E361443	DPW-CURB BOX LIDS (QTY-20)	Edit		08/17/2015	09/16/2015	09/16/2015			193.60
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>193.60</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>193.60</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			160.29
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>160.29</u>
Account 727.999 - Stationary Master Run										
16214 - OFFICE EXPRESS	183238 0	DPW-LETTERHEAD AND ENVELOPES (QTY-2500)	Edit		08/14/2015	09/16/2015	09/16/2015			345.00
							Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>345.00</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1508 DPW	DPW-JANITORIAL SVCS- AUGUST 2015	Edit		09/10/2015	09/16/2015	09/16/2015			700.00
2824 - G & K SERVICES	1244323074	DPW-FLOOR MATS	Edit		08/12/2015	09/16/2015	09/16/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>886.86</u>
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	2016455	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2015	09/16/2015	09/16/2015			356.24
12637 - HONEYWELL INTERNATIONAL INC	5233722570	DPW-AUTOMATION CHRGs; 9/15/15-3/14/16	Edit		08/15/2015	09/16/2015	09/16/2015			1,349.83
							Account 730.592 - Property Maint Totals		Invoice Transactions 2	<u>1,706.07</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>3,375.00</u>
Account 850.000 - Communications										
22924 - THE UPS STORE	4012	DPW-SHIPMENT OF GAS DETECTOR	Edit		08/31/2015	09/16/2015	09/16/2015			9.17
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>9.17</u>
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			289.93
16852 - VERIZON WIRELESS	9751062920	Phone Bill 7/22-8/21/15	Edit		08/21/2015	09/16/2015	09/16/2015			638.97
							Account 851.000 - Communications Radio Totals		Invoice Transactions 2	<u>928.90</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			360.50



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	2169725 0915	DPW-WATER BILL; 6333 23 MILE; 5/4/15- 8/11/15	Edit		09/25/2015	09/16/2015	09/16/2015			1,205.92
							Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>1,566.42</u>
Account 955.000 - Other Expenses										
14517 - NORLAB INC	75273	DPW-TOILET DYE PACKETS (QTY-200)	Edit		08/27/2015	09/16/2015	09/16/2015			271.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$271.00</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 13	<u>\$9,248.71</u>
Department 597 - Non-Operating										
Account 995.140 - Int Exp OMID SRF										
1517 - MACOMB COUNTY TREASURER- SEWER	OMI SHT 081715	OMID DISTRICT BONDS- SERIES 2010A SRF LOAN	Edit		08/17/2015	09/16/2015	09/16/2015			13,011.95
							Account 995.140 - Int Exp OMID SRF Totals		Invoice Transactions 1	<u>\$13,011.95</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$13,011.95</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7089768	DPW-16" ENG HAMMER	Edit		08/24/2015	09/16/2015	09/16/2015			5.25
5503 - CONTRACTORS CONNECTION INC	7089857	DPW-HIGH TEMP MARKER	Edit		08/26/2015	09/16/2015	09/16/2015			5.35
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$10.60</u>
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	336028 CVW	DPW-CLUSTER FOR S- 1	Edit		08/25/2015	09/16/2015	09/16/2015			206.25
326 - DECKER AUTO PARTS INC	50402	DPW-TAILGATE HANDLE; W-24	Edit		08/21/2015	09/16/2015	09/16/2015			25.95
326 - DECKER AUTO PARTS INC	50821	DPW-TAIL PIPE; HD CLAMPS; MUFFLER; MP-1	Edit		08/26/2015	09/16/2015	09/16/2015			109.87
326 - DECKER AUTO PARTS INC	50856	DPW-BRACKET; MP-1	Edit		08/26/2015	09/16/2015	09/16/2015			7.99
326 - DECKER AUTO PARTS INC	50750	DPW-SWAY BAR; S-1	Edit		08/25/2015	09/16/2015	09/16/2015			243.95
326 - DECKER AUTO PARTS INC	50943	DPW- INTERMED/CENTER PIPE; MP-1	Edit		08/27/2015	09/16/2015	09/16/2015			15.95
326 - DECKER AUTO PARTS INC	51069	DPW-2 CLAMPS; MP-1	Edit		08/28/2015	09/16/2015	09/16/2015			3.98
							Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$613.94</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 9	<u>\$624.54</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 65	<u>\$1,367,257.35</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 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			231.58
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$231.58</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788603	DVDs and DVD Mailers	Edit		08/27/2015	09/16/2015	09/16/2015			193.90
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788657	Batteries	Edit		09/02/2015	09/16/2015	09/16/2015			124.27
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$318.17</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	10922	September Support	Edit		09/01/2015	09/16/2015	09/16/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			76.32
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			100.04
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$176.36</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1508 cable	Building Main	Edit		08/31/2015	09/16/2015	09/16/2015			248.00
25801 - COMCAST	749683015 815	Internet	Edit		08/14/2015	09/16/2015	09/16/2015			102.90
25658 - WOW! BUSINESS	12648529 0915	Music Channel 5	Edit		08/27/2015	09/16/2015	09/16/2015			65.82
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$416.72</u>
Account 980.600 - Govt Acc Equip & Const.										
17944 - COOK'S SIGNS PLUS	141	Foam Board for Studio Set	Edit		08/25/2015	09/16/2015	09/16/2015			275.00
15228 - HOME DEPOT CREDIT SERVICES	570882	Kitchen Materials	Edit		09/01/2015	09/16/2015	09/16/2015			7.29
15228 - HOME DEPOT CREDIT SERVICES	4100231	Kitchen Materials	Edit		08/28/2015	09/16/2015	09/16/2015			83.23
9502 - IMLAY CITY SERVICE CENTER	AUG2015	Safety Railing/Lighting	Edit		08/20/2015	09/16/2015	09/16/2015			1,575.00
9304 - NICK MONACELLI	8	Reimbursement for Production Truck Materials	Edit		08/25/2015	09/16/2015	09/16/2015			303.09
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 5	<u>\$2,243.61</u>
								Department 598 - Cable TV Totals	Invoice Transactions 15	<u>\$7,241.44</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 15	<u>\$7,241.44</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9294 - AIS CARPET OUTLET INC	15 71569	47217 VANKER - BLDG BOND	Edit		08/05/2015	09/16/2015	09/16/2015			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9493 - JANIS BRUNENAVS	08 10631	47257 WINTHROP - BLDG BOND	Edit		07/11/2008	09/16/2015	09/16/2015			200.00
3655 - DIANA & RAY CLAY	15 25922	46502 WOODALL - BLDG BOND	Edit		03/11/2015	09/16/2015	09/16/2015			25.00
5846 - D'AGOSTINI LAND COMPANY LLC	14 103401	13723 23 MILE - BLDG BOND	Edit		11/07/2014	09/16/2015	09/16/2015			270.00
8482 - EAST SIDE FENCE	15 43257	8730 ROBINWOOD - BLDG BOND	Edit		05/06/2015	09/16/2015	09/16/2015			25.00
3991 - ENCORE BUILDING INC	14 108051	14866 STONEY BROOK DR - BLDG BOND	Edit		11/25/2014	09/16/2015	09/16/2015			830.00
8408 - PAMELA & ROBERT FLANIGAN	14 67281	56855 ST JAMES - BLDG BOND	Edit		07/22/2014	09/16/2015	09/16/2015			200.00
5393 - FUNSPACE DIRECT LLC	15 72987	46174 BEN FRANKLIN - BLDG BOND	Edit		08/13/2015	09/16/2015	09/16/2015			200.00
18885 - GARRETT ASSOCIATES LTD	15 15562	4119 FORSTER - BLDG BOND	Edit		02/13/2015	09/16/2015	09/16/2015			1,052.50
7608 - GREEN CONSTRUCTION US	13 106124	14453 HALL - BLDG BOND	Edit		11/15/2013	09/16/2015	09/16/2015			200.00
18789 - GUARDIAN FENCE CO	15 42784	15087 ARDLEY - BLDG BOND	Edit		05/04/2015	09/16/2015	09/16/2015			50.00
20176 - HEILEMAN AND SONS INC	15 43247	52550 SHELBY - BLDG BOND	Edit		05/06/2015	09/16/2015	09/16/2015			50.00
7604 - LARRY HUYGHE	13 103642	8505 CRAWFORD - BLDG BOND	Edit		11/07/2013	09/16/2015	09/16/2015			100.00
9423 - KARWOOD CONSTRUCTION CO	15 68084	46343 WACO - BLDG BOND	Edit		07/28/2015	09/16/2015	09/16/2015			200.00
25715 - KIMBERLY FENCE CO	15 77309	5706 MONTGOMERY - BLDG BOND	Edit		08/24/2015	09/16/2015	09/16/2015			50.00
3006 - KNIGHT IRRIGATION	15 52171	56939 OAKWAY - BLDG BOND	Edit		06/02/2015	09/16/2015	09/16/2015			100.00
3006 - KNIGHT IRRIGATION	15 52172	56939 OAKWAY - BLDG BOND	Edit		06/02/2015	09/16/2015	09/16/2015			200.00
17260 - KYLE BUILDERS INC	14 106545	11521 LANGSLEY - BLDG BOND	Edit		11/18/2014	09/16/2015	09/16/2015			200.00
9485 - YOUNG & YUN LEE	06 33748	54412 FLAMINGO - BLDG BOND	Edit		04/10/2006	09/16/2015	09/16/2015			200.00
5631 - MED MAR GROUP INC	14 59635	52047 BRENTWOOD - BLDG BOND	Edit		06/30/2014	09/16/2015	09/16/2015			927.50
9449 - NATIONWIDE SIGN	15 71502	48925 HAYES - BLDG BOND	Edit		08/05/2015	09/16/2015	09/16/2015			25.00
8569 - PALERMO CONSTRUCTION CO LLC	14 87335	7089 24 MILE - BLDG BOND	Edit		09/16/2014	09/16/2015	09/16/2015			1,095.00
24761 - PERFECTION BUILDING LLC	15 29680	14772 NORTH PARK - BLDG BOND	Edit		03/24/2015	09/16/2015	09/16/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3425 - QUALITY STAINLESS MFG	14 43460	50910 VAN DYKE - BLDG BOND	Edit		05/07/2014	09/16/2015	09/16/2015			200.00	
8861 - SHARPER HOMES INC	15 58111	56745 COPPERFIELD- BLDG BOND	Edit		06/23/2015	09/16/2015	09/16/2015			100.00	
9392 - SINGLETON CONSTRUCTION LLC	15 62052	13664 23 MILE - BLDG BOND	Edit		07/08/2015	09/16/2015	09/16/2015			112.50	
24519 - STEIN'S HOME IMPROVEMENT INC	15 25645	50785 MILE END - BLDG BOND	Edit		03/09/2015	09/16/2015	09/16/2015			222.50	
6597 - TOTAL HOME REPAIR LLC	15 67599	49940 SNOWBIRD - BLDG BOND	Edit		07/24/2015	09/16/2015	09/16/2015			100.00	
8904 - UNITED HOME SERVICES INC	15 63133	8855 MESSMORE - BLDG BOND	Edit		07/14/2015	09/16/2015	09/16/2015			100.00	
13547 - WOODLAKE BUILDING CO INC	14 60788	11059 PACTON - BLDG BOND	Edit		07/03/2014	09/16/2015	09/16/2015			477.50	
8984 - DONALD ZURAWSKI	15 24442	50283 HEDGEWAY - BLDG BOND	Edit		03/04/2015	09/16/2015	09/16/2015			100.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 31	<u>\$7,762.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93086532	BLU RAYS	Edit		08/04/2015	09/16/2015	09/16/2015			45.98	
16542 - MIDWEST TAPE	93126262	BLU RAYS	Edit		08/17/2015	09/16/2015	09/16/2015			18.99	
16542 - MIDWEST TAPE	93149252	BLU RAY	Edit		08/25/2015	09/16/2015	09/16/2015			26.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$91.96</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	54132	memorial plaques Todd & Fleming	Edit		08/17/2015	09/16/2015	09/16/2015			21.17	
6545 - RAY WIEGAND'S NURSERY INC	89790	Memorial Tree - Todd	Edit		08/31/2015	09/16/2015	09/16/2015			187.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	<u>\$208.17</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 36	<u>\$8,062.63</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S57303	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		08/18/2015	09/16/2015	09/16/2015			220.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$220.00</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$220.00</u>
									Grand Totals	Invoice Transactions 461	<u>\$2,327,190.48</u>

* = Prior Fiscal Year Activity