



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/02/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>451.006 - Fence Permits</b>											
8904 - UNITED HOME SERVICES INC	15 54309	49115 DRIFTWOOD - PERMIT TERMINATION	Edit		06/16/2015	09/02/2015	09/02/2015			10.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1135	IRON BELLE REGIONAL COORDINATE MEETING	Edit		08/18/2015	09/02/2015	09/02/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1140	GIS SIDEWALK	Edit		08/18/2015	09/02/2015	09/02/2015			7,332.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$8,172.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	172 1534	6-23-15 BOT Work Session	Edit		08/19/2015	09/02/2015	09/02/2015			61.25	
12554 - C & G PUBLISHING	173 1534	7-8-15 BOT Work Session	Edit		08/19/2015	09/02/2015	09/02/2015			70.00	
12554 - C & G PUBLISHING	174 1534	6-16-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			273.44	
12554 - C & G PUBLISHING	175 1534	7-7-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			306.25	
12554 - C & G PUBLISHING	176 1534	7-21-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			437.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 5	<u>\$1,148.44</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 7	<u>\$9,320.94</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
22977 - BPI INFORMATION SYSTEMS	4648	HP LJ 4015 Printer Tray	Edit		08/21/2015	09/02/2015	09/02/2015			105.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4346	NC critter food	Edit		08/06/2015	09/02/2015	09/02/2015			19.79	
24947 - PETS AND THINGS LLC	965951	NC critter food	Edit		06/25/2015	09/02/2015	09/02/2015			201.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$221.04</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 2	<u>\$221.04</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7298154	Uniform Order Ee # 11516	Edit		06/29/2015	09/02/2015	09/02/2015			128.58	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$128.58</u>



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maint</b>										
5201 - COSTAR REALTY INFORMATION INC	103101914	August 2015 Software	Edit		08/03/2015	09/02/2015	09/02/2015			483.00
							Account <b>810.600 - IT Licensing &amp; Maint</b> Totals		Invoice Transactions 1	<u>483.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
9132 - GENESIS AUTO WASH INC	14 IN	Car Wash	Edit		07/31/2015	09/02/2015	09/02/2015			6.00
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 1	<u>6.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>617.58</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75174	Monthly legal retainer - August	Edit		08/12/2015	09/02/2015	09/02/2015			15,833.33
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75471	SNAPPY AUTO SERVICE	Edit		08/12/2015	09/02/2015	09/02/2015			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75469	BUILDING DEPT. RE: SKYLITE	Edit		08/12/2015	09/02/2015	09/02/2015			687.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75468	MATYJASIK/SINACORI	Edit		08/12/2015	09/02/2015	09/02/2015			55.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75465	NORTHERN MACOMB	Edit		08/12/2015	09/02/2015	09/02/2015			192.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75478	GENERAL LEGAL	Edit		08/12/2015	09/02/2015	09/02/2015			7,118.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75459	BUILDING DEPARTMENT	Edit		08/12/2015	09/02/2015	09/02/2015			1,747.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75458	June-July Legal Fees	Edit		08/12/2015	09/02/2015	09/02/2015			1,865.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 7	<u>11,776.25</u>
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75476	General Labor Matters July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			3,654.35
							Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	<u>3,654.35</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75476	General Labor Matters July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75460	District Court Labor July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			637.50
							Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 2	<u>1,087.50</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75478	GENERAL LEGAL	Edit		08/12/2015	09/02/2015	09/02/2015			1,000.00



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<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75458	June-July Legal Fees	Edit		08/12/2015	09/02/2015	09/02/2015			48.40
							Account <b>955.000 - Other Expenses</b> Totals			\$1,048.40
							Department <b>210 - Legal</b> Totals		Invoice Transactions 13	\$33,399.83
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	183988 0	2,500 Clerk's Business Cards	Edit		08/14/2015	09/02/2015	09/02/2015			85.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$85.00
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	\$85.00
Department <b>226 - Human Resource</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	8212015	Express Workout 8/11/15 - 8/20/15	Edit		08/21/2015	09/02/2015	09/02/2015			60.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	\$60.00
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	\$60.00
Department <b>371 - Protective Inspection</b>										
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7297820	Uniform Order Ee # 10479	Edit		08/13/2015	09/02/2015	09/02/2015			35.24
							Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	\$35.24
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	183954	ENVELOPES AND LETTERHEAD	Edit		08/17/2015	09/02/2015	09/02/2015			193.00
3256 - SUPERIOR LPS OFFICE MACHINES LLC	4717	RIBBONS FOR DATE STAMP MACHINE	Edit		05/26/2015	09/02/2015	09/02/2015			24.70
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	\$217.70
Account <b>805.296 - Building Dep Engineering Exp</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1098	FEMA FLOOD PLAIN STUDY REVIEW MTG	Edit		08/18/2015	09/02/2015	09/02/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1107	13080 24 MILE - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1109	9046 ORCHARD - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1112	12366 LILAC - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1105	2881 KENTWOOD SHELBY COURT ESTATE - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			80.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1106	WINDMILL POND BLDG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		10 - ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1102	11036 RHODE - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1104	55718 TIMBERS EDGE	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		- ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1100	11059 PACTON - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1099	55590 WHITNEY - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1101	52047 BRENTWOOD -	Edit		08/19/2015	09/02/2015	09/02/2015			80.00	
		ENG REVIEW									
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 11	<u>\$1,127.50</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
9132 - GENESIS AUTO WASH INC	13	10 CAR WASHES FROM	Edit		07/31/2015	09/02/2015	09/02/2015			30.00	
		MAY - JULY									
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	<u>\$1,410.44</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF	29684	TRAFFIC SIGNAL	Edit		08/18/2015	09/02/2015	09/02/2015			425.36	
ROADS		MAINTENANCE									
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$425.36</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$425.36</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non Fiction Print Books</b>											
165 - BRODART CO	B4012147	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			18.26	
		Books									
165 - BRODART CO	B4012148	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			125.38	
		Books									
165 - BRODART CO	B4012149	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			251.90	
		Books									
165 - BRODART CO	B4012150	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			94.84	
		Books									
165 - BRODART CO	B4012151	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			1,645.09	
		Books									
165 - BRODART CO	B4012160	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			92.07	
		Books									
165 - BRODART CO	B4012161	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			1,041.40	
		Books									
165 - BRODART CO	B4012163	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			20.93	
		Books									



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non Fiction Print Books</b>											
165 - BRODART CO	B4012164	Adult Non Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			110.69	
25517 - OMNIGRAPHICS	11048915 5302	Adult Non Fiction Print Books	Edit		07/30/2015	09/02/2015	09/02/2015			159.00	
25517 - OMNIGRAPHICS	11048915 5321	Adult Non Fiction Print Books	Edit		08/06/2015	09/02/2015	09/02/2015			54.00	
9288 - STANDARD & POOR'S	30597060	Adult Non Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			3,732.90	
6566 - THOMSON REUTERS WEST	832371350	Adult Non Fiction Print Books	Edit		08/04/2015	09/02/2015	09/02/2015			297.50	
									Account <b>726.501 - Adult Non Fiction Print Books</b> Totals	Invoice Transactions 13	<u>\$7,643.96</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4012153	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			63.81	
165 - BRODART CO	B4012158	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			329.43	
165 - BRODART CO	B4012162	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			805.77	
165 - BRODART CO	B4012165	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			83.23	
13279 - GALE/CENGAGE LEARNING	55642856	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			122.20	
13279 - GALE/CENGAGE LEARNING	55641184	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			204.67	
13279 - GALE/CENGAGE LEARNING	55641940	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			128.95	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,738.06</u>
Account <b>750.000 - Equip Maint Cost</b>											
7368 - PRIME OFFICE INNOVATIONS	27722	PUBLIC COPIER MAINTENANCE	Edit		08/06/2015	09/02/2015	09/02/2015			142.28	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$142.28</u>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	310574	COLLECTION SERVICES JULY 2015	Edit		08/01/2015	09/02/2015	09/02/2015			89.50	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$89.50</u>
Account <b>809.000 - Cooperative SVCS</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	111589	INDIRECT STATE AID FINAL PAYMENT	Edit		08/18/2015	09/02/2015	09/02/2015			10,968.45	
									Account <b>809.000 - Cooperative SVCS</b> Totals	Invoice Transactions 1	<u>\$10,968.45</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 23	<u>\$20,582.25</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	2015	Membership - Sept 2015	Edit		08/01/2015	09/02/2015	09/02/2015			75.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852127289	Senior Center Supplies	Edit		08/06/2015	09/02/2015	09/02/2015			269.79	
1723 - SUPPLY DEN INC	346351 00	Senior Center Supplies	Edit		08/10/2015	09/02/2015	09/02/2015			401.75	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$671.54</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	80815	Labor Day Bridge Walk 9-6-15	Edit		08/08/2015	09/02/2015	09/02/2015			642.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	81515	Duc D' Orleans 8-18-15	Edit		08/15/2015	09/02/2015	09/02/2015			763.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc09	Belle Isle entry 8-14-15, Vehicle 1	Edit		08/14/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc02	Belle Isle entry 8-14-15, Vehicle 2	Edit		08/14/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc07	Belle Isle entry 8-07-15, Vehicle 1	Edit		08/07/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc08	Belle Isle entry 8-07-15, Vehicle 2	Edit		08/07/2015	09/02/2015	09/02/2015			16.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$1,469.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc01	Bingo Prizes - Picnic, August 12, 2015	Edit		08/12/2015	09/02/2015	09/02/2015			65.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc03	Lakeshore Learning - Bulletin Boards	Edit		08/06/2015	09/02/2015	09/02/2015			36.41	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc04	Party City - Senior Picnic 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			50.97	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc05	Costco - Coloring Activity Materials	Edit		08/08/2015	09/02/2015	09/02/2015			30.97	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc06	Sam's Club - Senior Picnic 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			80.88	
23305 - WAL-MART PAYMENT CENTER	1586	Senior Picnic 8-12-15	Edit		08/11/2015	09/02/2015	09/02/2015			47.68	
23305 - WAL-MART PAYMENT CENTER	2925	Senior Picnic Prizes - 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			260.26	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$572.17</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$2,787.71</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.108 - Kids Fitness</b>											
9469 - JANICE REINKE	321302 B2	Refund, Boot Camp	Edit		08/07/2015	09/02/2015	09/02/2015			39.00	
									Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 1	<u>\$39.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.006 - Youth Golf - Cherry Creek</b>										
11361 - GOLF FACILITIES INC	608172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			191.25
							Account <b>840.006 - Youth Golf - Cherry Creek</b> Totals		Invoice Transactions 1	\$191.25
Account <b>840.008 - Art Fair</b>										
5503 - CONTRACTORS CONNECTION INC	7089154	Art Fair 4' wood & supplies	Edit		08/06/2015	09/02/2015	09/02/2015			166.20
15228 - HOME DEPOT CREDIT SERVICES	5043607	Art Fair supplies	Edit		08/07/2015	09/02/2015	09/02/2015			38.94
23305 - WAL-MART PAYMENT CENTER	3083	Art Fair donuts	Edit		08/08/2015	09/02/2015	09/02/2015			55.72
23305 - WAL-MART PAYMENT CENTER	5658	Art Fair donuts/water	Edit		08/09/2015	09/02/2015	09/02/2015			71.64
							Account <b>840.008 - Art Fair</b> Totals		Invoice Transactions 4	\$332.50
Account <b>840.014 - Adult Softball</b>										
20723 - BRIAN CLELAND	72015	Ump fee for forfeit 8/2	Edit		08/16/2015	09/02/2015	09/02/2015			72.00
							Account <b>840.014 - Adult Softball</b> Totals		Invoice Transactions 1	\$72.00
Account <b>840.018 - Tennis Instruction</b>										
13664 - WILLIAM M MCGARRY	1808172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			3,025.75
							Account <b>840.018 - Tennis Instruction</b> Totals		Invoice Transactions 1	\$3,025.75
Account <b>840.026 - Summer Soccer</b>										
6543 - LINDEN CUSTOM SPORTSWEAR	2025	Fall soccer jersey-44	Edit		08/19/2015	09/02/2015	09/02/2015			429.00
							Account <b>840.026 - Summer Soccer</b> Totals		Invoice Transactions 1	\$429.00
Account <b>840.030 - Pee Wee Tee</b>										
8194 - ADAM LUCAS ABRAHAM	2015 H1	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		40.00
6850 - ROBERT ROY ABRAHAM	2015 H2	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
9072 - DANIEL ARMENT	2015 H3	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
8164 - MICHAEL BARNETT	2015 H4	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		120.00
24261 - BURKE'S SPORT HAVEN INC	CTS8715	Pee Wee Tee 5-doz basebls	Edit		08/07/2015	09/02/2015	09/02/2015			243.95
8092 - RYAN DEWITT	2015 H6	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
2783 - DALE M FEEMAN	2015 H7	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		308.00



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.030 - Pee Wee Tee</b>										
2759 - VINCENT J GAROFALO	2015 H8	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		261.00
9077 - WILLIAM MELUCCI	2015 H9	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
5860 - DENIS METTY JR	2015 H10	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	2015 H11	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
9078 - ONOFRIO MISTRETTA	2015 H12	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		214.00
9106 - VINCE PETITTA	2015 H13	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
2776 - SCOTT REYNAERT	2015 H14	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
2690 - ROBERT S ROCHON	2015 H15	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		40.00
9109 - MARK C SADOWSKI	2015 H16	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		141.00
9121 - STRAY CORRADO LLC	2015 H5	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
4815 - JAMES TANNER	2015 H17	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		329.00
							Account <b>840.030 - Pee Wee Tee</b> Totals		Invoice Transactions 18	<u>\$2,137.95</u>
Account <b>840.103 - Special Recreation</b>										
3809 - LITTLE CAESARS #1599	8042015	Special Needs sftbl banquet pizza	Edit		08/04/2015	09/02/2015	09/02/2015			231.74
							Account <b>840.103 - Special Recreation</b> Totals		Invoice Transactions 1	<u>\$231.74</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>										
14174 - JOE DUMARS FIELDHOUSE	19208182015	commission	Edit		08/18/2015	09/02/2015	09/02/2015			611.00
							Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals		Invoice Transactions 1	<u>\$611.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.234 - Meditation</b>										
8215 - SUSAN L WALTER	23408172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			62.40
								Account <b>840.234 - Meditation</b> Totals	Invoice Transactions 1	\$62.40
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852127707	concession	Edit		08/17/2015	09/02/2015	09/02/2015			52.04
								Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	\$52.04
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 31	\$7,184.63
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	36689	Parking signs for Assessor Dept & Planning Director	Edit		08/19/2015	09/02/2015	09/02/2015			67.50
								Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	\$67.50
Account <b>741.000 - Mun Bldg Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	573270	Bdg Dept paint	Edit		08/12/2015	09/02/2015	09/02/2015			6.88
15228 - HOME DEPOT CREDIT SERVICES	3033502	Mun Bd floor glue	Edit		08/19/2015	09/02/2015	09/02/2015			6.62
15228 - HOME DEPOT CREDIT SERVICES	4033325	Mun Bd rpr supplies	Edit		08/18/2015	09/02/2015	09/02/2015			21.19
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 3	\$34.69
Account <b>742.000 - Park Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	8103762	picnic table rpr	Edit		08/14/2015	09/02/2015	09/02/2015			40.95
16150 - MACOMB WHOLESALE SUPPLY CORP	86059	cleaning supplies	Edit		08/12/2015	09/02/2015	09/02/2015			255.79
								Account <b>742.000 - Park Maintenance</b> Totals	Invoice Transactions 2	\$296.74
Account <b>748.000 - Comm Center Maint - Disco</b>										
15916 - INTERSTATE SECURITY INC	8639406	Court smoke detector rpr	Edit		08/04/2015	09/02/2015	09/02/2015			265.00
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 1	\$265.00
Account <b>750.000 - Equip Maint Cost</b>										
127 - BEEBE OIL CO	419724	mower oil/rags	Edit		08/17/2015	09/02/2015	09/02/2015			91.50
326 - DECKER AUTO PARTS INC	49728	mowers oil/filter	Edit		08/14/2015	09/02/2015	09/02/2015			91.44
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	400497	chain saw chains/spark plugs	Edit		08/12/2015	09/02/2015	09/02/2015			43.88
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	398503	grounds edger blades	Edit		08/03/2015	09/02/2015	09/02/2015			15.90
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	398019	auger bit	Edit		07/31/2015	09/02/2015	09/02/2015			159.00
15228 - HOME DEPOT CREDIT SERVICES	1032423	shop supplies replacement sprayer	Edit		08/11/2015	09/02/2015	09/02/2015			17.07
14605 - MUNN TRACTOR SALES INC	IV80568	parts PRM 40 rpr parts	Edit		08/20/2015	09/02/2015	09/02/2015			456.40



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
1397 - WEINGARTZ SUPPLY CO INC	10075694	equipment rpr parts	Edit		08/19/2015	09/02/2015	09/02/2015			297.77	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 8	\$1,172.96
Account <b>750.100 - Facility Tools Maintenance</b>											
21355 - SOUTH PARK WELDING SUPPLIES INC	683724	A/C brazing gasses	Edit		08/10/2015	09/02/2015	09/02/2015			26.23	
									Account <b>750.100 - Facility Tools Maintenance</b> Totals	Invoice Transactions 1	\$26.23
Account <b>751.000 - Grounds Maint</b>											
326 - DECKER AUTO PARTS INC	48962	Veteran's monument wax,clay kit, towels	Edit		08/07/2015	09/02/2015	09/02/2015			52.85	
15228 - HOME DEPOT CREDIT SERVICES	2104777	supplies	Edit		08/20/2015	09/02/2015	09/02/2015			61.80	
11476 - J & J ACE HARDWARE	25271	Patriots Field irrigation	Edit		08/19/2015	09/02/2015	09/02/2015			9.46	
2037 - JOHN DEERE LANDSCAPES INC	72841850	irrigation supplies	Edit		08/04/2015	09/02/2015	09/02/2015			(16.09)	
2037 - JOHN DEERE LANDSCAPES INC	72841378	irrigation at Ford Field	Edit		08/04/2015	09/02/2015	09/02/2015			28.44	
2037 - JOHN DEERE LANDSCAPES INC	73012272	Ford Park irrigation	Edit		08/18/2015	09/02/2015	09/02/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	73021022	Patriots Field irrigation	Edit		08/19/2015	09/02/2015	09/02/2015			371.45	
9565 - MESSINA TRUCKING INC	47365	RBP trails stone	Edit		07/31/2015	09/02/2015	09/02/2015			680.87	
5434 - NATIONWIDE CONSTRUCTION GROUP	2023931	WWP North tot lot gate	Edit		08/11/2015	09/02/2015	09/02/2015			247.60	
1148 - SHELBY PAINT & DECORATING	10359	parking lot paint	Edit		08/07/2015	09/02/2015	09/02/2015			42.16	
1383 - WASHINGTON ELEVATOR CO INC	1108219	pond chemicals	Edit		08/06/2015	09/02/2015	09/02/2015			191.92	
1383 - WASHINGTON ELEVATOR CO INC	1109840	ground chemicals	Edit		08/20/2015	09/02/2015	09/02/2015			278.13	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 12	\$2,320.04
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	25035	PRM 62 rpr 2 door latches	Edit		08/07/2015	09/02/2015	09/02/2015			397.70	
4612 - KELLER'S AUTOMOTIVE	25063	PRM 98 rotate tires & OLF	Edit		08/14/2015	09/02/2015	09/02/2015			81.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	\$479.65
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 30	\$4,662.81
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
8732 - LSL PLANNING INC	20652 IN	P&Z JULY PLANNING SERVICES-MASTER PLAN	Edit		07/31/2015	09/02/2015	09/02/2015			3,346.63	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	\$3,346.63
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	353 1532	P&Z SP #15-36(PUD-3) DOMENICO MATTINA	Edit		08/05/2015	09/02/2015	09/02/2015			87.50	
12554 - C & G PUBLISHING	355 1532	P&Z SP#14-03(SLU-1) AUTO PALLETS	Edit		08/05/2015	09/02/2015	09/02/2015			105.00	



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	354 1532	P&Z SP#15-35 MIKE MAGNOLI (DEANNA COURT)	Edit		08/05/2015	09/02/2015	09/02/2015			91.88
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1142	P&Z STREET MAPS	Edit		08/18/2015	09/02/2015	09/02/2015			115.00
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$399.38</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$3,746.01</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	184205 0	4,000 Mailing Labels	Edit		08/24/2015	09/02/2015	09/02/2015			290.00
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Account <b>830.002 - Beautification Committee</b>										
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3652	Maintenance of Schoenherr	Edit		07/29/2015	09/02/2015	09/02/2015			600.00
2450 - THE LAND STEWARD LLC	3302015	Township trails fieldwork and consultation 5/28-6/11/14	Edit		03/30/2015	09/02/2015	09/02/2015			426.00
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$1,026.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>										
7346 - MARIETTA CRABTREE	8102015	13 Recycled Art Competition Awards	Edit		08/10/2015	09/02/2015	09/02/2015			500.00
8493 - CRISSMAN ELEMENTARY SCHOOL	8092015	5th Place-Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			50.00
23248 - MORGAN ELEMENTARY	8092015	4th Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			75.00
9475 - PLUMBROOK ELEMENTARY SCHOOL	8092015	1st Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			200.00
9476 - TRINITY LUTHERAN SCHOOL	8092015	2nd & 3rd Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			250.00
								Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 5	<u>\$1,075.00</u>
Account <b>850.000 - Communications</b>										
20497 - BSB COMMUNICATIONS INC	118303	Remote Programming - DPW	Edit		08/14/2015	09/02/2015	09/02/2015			110.00
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	479202	GASOLINE	Edit		08/04/2015	09/02/2015	09/02/2015			5,179.85
1204 - SPENCER OIL COMPANY	479545	GASOLINE	Edit		08/11/2015	09/02/2015	09/02/2015			5,890.89
1204 - SPENCER OIL COMPANY	479209	diesel	Edit		08/04/2015	09/02/2015	09/02/2015			1,327.91
1204 - SPENCER OIL COMPANY	479558	diesel	Edit		08/11/2015	09/02/2015	09/02/2015			894.75
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$13,293.40</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$15,794.40</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay/Parks Improves</b>										
21945 - MICHIGAN BARK PRODUCTS INC	33730	mulch	Edit		08/12/2015	09/02/2015	09/02/2015			1,950.00
							Account <b>975.400 - Capital Outlay/Parks Improves</b> Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 164	<u>\$102,363.00</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9209 - ANDREW M MORAN	81415AM	MILEAGE REIMBURSE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015	Edit		08/14/2015	09/02/2015	09/02/2015			43.13
9210 - ERIC D OLIVIER	81415EO	MILEAGE REIMBURSE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015	Edit		08/14/2015	09/02/2015	09/02/2015			51.44
9210 - ERIC D OLIVIER	71015EO	MILEAGE REIMBURSE "ROPE RESCUE TECHNICIAN" JULY 6-10, 2015	Edit		07/10/2015	09/02/2015	09/02/2015			41.17
11682 - RODNEY K SCRUTCHEN	81915RS	MEAL REIMBURSE "MI-TIME TRAIN THE TRAINER" AUG 18-19, 2015	Edit		08/19/2015	09/02/2015	09/02/2015			16.78
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$152.52</u>
Account <b>726.000 - Operating Supplies</b>										
12238 - AMERICAN SPEEDY PRINTING	19579	BUSINESS CARDS (CS)	Edit		08/18/2015	09/02/2015	09/02/2015			50.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18437	COMPUTER MOUNTING SYSTEM FOR F-42	Edit		08/06/2015	09/02/2015	09/02/2015			933.35
23849 - FABRITEC CLEANERS INC	4095	DRY CLEANING	Edit		07/27/2015	09/02/2015	09/02/2015			22.00
23849 - FABRITEC CLEANERS INC	4208	DRY CLEANING	Edit		08/19/2015	09/02/2015	09/02/2015			8.00
9132 - GENESIS AUTO WASH INC	15 IN	VEHICLE WASHES: JUNE & JULY 2015	Edit		07/31/2015	09/02/2015	09/02/2015			45.00
584 - K-MART	81015 006 75633	STATION 2 SUPPLIES	Edit		08/10/2015	09/02/2015	09/02/2015			119.99
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29692	TRAFFIC SIGNAL MAINTENANCE JULY 2015	Edit		08/10/2015	09/02/2015	09/02/2015			124.37
5928 - NYE UNIFORM	516692	UNIFORM COAT/PANT/HAT/TIE (GR)	Edit		08/06/2015	09/02/2015	09/02/2015			457.50
7368 - PRIME OFFICE INNOVATIONS	27803	COPIER MAINTENANCE 7/8/15 - 8/11/15	Edit		08/14/2015	09/02/2015	09/02/2015			37.19



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	68713	VEHICLE SUPPLIES	Edit		08/07/2015	09/02/2015	09/02/2015			19.96	
7857 - STONE'S ACE HARDWARE	68736	STATION 1 SUPPLIES	Edit		08/08/2015	09/02/2015	09/02/2015			36.97	
7857 - STONE'S ACE HARDWARE	68727	STATION 1 SUPPLIES	Edit		08/07/2015	09/02/2015	09/02/2015			11.98	
7857 - STONE'S ACE HARDWARE	68818	STATION 1 SUPPLIES	Edit		08/13/2015	09/02/2015	09/02/2015			22.99	
7857 - STONE'S ACE HARDWARE	68828	STATION 1 SUPPLIES	Edit		08/14/2015	09/02/2015	09/02/2015			1.99	
22612 - VALLEY CITY LINEN	28036020	STATION 2 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			30.33	
22612 - VALLEY CITY LINEN	28036021	STATION 3 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			19.48	
22612 - VALLEY CITY LINEN	28036022	STATION 1 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			59.01	
22612 - VALLEY CITY LINEN	28036023	40 HOUR LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			31.09	
22612 - VALLEY CITY LINEN	28036027	STATION 4 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			34.88	
22612 - VALLEY CITY LINEN	28041040	STATION 3 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			46.13	
22612 - VALLEY CITY LINEN	28041041	STATION 1 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			60.13	
22612 - VALLEY CITY LINEN	28041042	40 HOUR LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			21.49	
22612 - VALLEY CITY LINEN	28041046	STATION 4 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			49.91	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$2,243.74</u>
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1751828	MEDICAL SUPPLIES	Edit		07/10/2015	09/02/2015	09/02/2015			121.44	
1569 - SUNSHINE MEDICAL SUPPLY INC	128636	MEDICAL SUPPLIES	Edit		06/30/2015	09/02/2015	09/02/2015			696.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$818.39</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	89359	SUPER COAT, SUPER PANT, SUSPENDERS (WH)	Edit		04/13/2015	09/02/2015	09/02/2015			1,789.65	
72 - APOLLO FIRE EQUIPMENT CO	89332	SUPER COAT, SUPER PANT, SUSPENDERS (JC)	Edit		04/08/2015	09/02/2015	09/02/2015			1,789.00	
72 - APOLLO FIRE EQUIPMENT CO	89301	SUPER DELUXE COAT (JS); LINER; DECALS	Edit		04/06/2015	09/02/2015	09/02/2015			635.00	
72 - APOLLO FIRE EQUIPMENT CO	90154	SHROUD KIT	Edit		08/04/2015	09/02/2015	09/02/2015			270.04	
19772 - FIRE SERVICE MANAGEMENT INC	11924	REPAIR OF GEAR	Edit		08/13/2015	09/02/2015	09/02/2015			82.90	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 5	<u>\$4,566.59</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
24351 - A T & T	616 T495729 0815	DIRECTORIES - EMERGENCY MANAGEMENT	Edit		08/13/2015	09/02/2015	09/02/2015			18.75	
23799 - PRO COMM INC	26710	WHELAN SPEAKER DRIVER FOR EMERGENCY WARNING SIREN	Edit		08/12/2015	09/02/2015	09/02/2015			1,487.76	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 2	<u>\$1,506.51</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1064	FIRE STATION 4 RELOCATION	Edit		08/04/2015	09/02/2015	09/02/2015			420.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>420.00</u>
Account <b>851.000 - Communications Radio</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150702	RADIO CHARGES - JULY 2015	Edit		08/12/2015	09/02/2015	09/02/2015			29.36	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>29.36</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43752	REPAIR TAIL PIPE PLYMOVENT EXTENSION PIPE A-4 (#44)	Edit		07/31/2015	09/02/2015	09/02/2015			52.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43762	REPLACED Q SIREN BRAKE & MOTOR A-3 (#39)	Edit		07/31/2015	09/02/2015	09/02/2015			1,408.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	26605176	REPAIR BRAKES: U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			746.44	
24877 - BOSTICK TRUCK CENTER LLC	110405	A/C REPAIR A-4 (#44)	Edit		07/06/2015	09/02/2015	09/02/2015			3,344.50	
326 - DECKER AUTO PARTS INC	50210	EXCHANGE AIR FILTER (SEE INVOICE #50209): U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			(3.21)	
326 - DECKER AUTO PARTS INC	50209 A	AIR FILTER; WIPER BLADES: U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			34.06	
3046 - O'REILLY AUTO PARTS	3321 128016	BULBS FOR F-41	Edit		08/10/2015	09/02/2015	09/02/2015			6.74	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 7	<u>\$5,590.00</u>
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	108345700 0715	STATION 3 4/2/15 - 7/1/15	Edit		07/01/2015	09/02/2015	09/02/2015			50.32	
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 1	<u>50.32</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7572348	PARTS FOR PLYMOVENT BRACKETS - STATION 1 EAST BAY	Edit		08/05/2015	09/02/2015	09/02/2015			5.51	
21245 - JCR SUPPLY INC	85239	STATION SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			468.84	
21245 - JCR SUPPLY INC	85240	STATION SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			237.74	
7857 - STONE'S ACE HARDWARE	68717	FIBERGLASS SCREENS	Edit		08/07/2015	09/02/2015	09/02/2015			37.98	
7857 - STONE'S ACE HARDWARE	68719	EXCHANGED FIBERGLASS SCREENS (SEE INV 68717)	Edit		08/07/2015	09/02/2015	09/02/2015			8.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$758.07</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>950.000 - Hydrant Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1141	GIS MAP ISSUES	Edit		08/18/2015	09/02/2015	09/02/2015			467.50
								Account <b>950.000 - Hydrant Map Update</b> Totals	Invoice Transactions 1	<u>\$467.50</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
6009 - CLARK'S WELDING INC	36466	HITCH & BOLTS FOR HAZMAT & TECH TRAILERS	Edit		08/06/2015	09/02/2015	09/02/2015			490.72
6764 - TRITECH SOFTWARE SYSTEMS	PA0003446	FIRE VEHICLE WORKSTATION SOFTWARE LICENSE (VISIONAIR)	Edit		08/06/2015	09/02/2015	09/02/2015			1,776.30
								Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 2	<u>\$2,267.02</u>
Account <b>991.000 - Loan/Bond Prin Pay-GO</b>										
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			304,800.00
								Account <b>991.000 - Loan/Bond Prin Pay-GO</b> Totals	Invoice Transactions 1	<u>\$304,800.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			62,771.40
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$62,771.40</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 56	<u>\$386,441.42</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 56	<u>\$386,441.42</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
16633 - ANN ARBOR CREDIT BUREAU INC	8122015RW	TRAINING	Edit		08/12/2015	09/02/2015	09/02/2015			75.00
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	20150804CJ	ADVANCED POLICE TRAINING	Edit		08/04/2015	09/02/2015	09/02/2015			35.00
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	20150804RW	ADVANCED POLICE TRAINING	Edit		08/04/2015	09/02/2015	09/02/2015			35.00
3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE)	551449993	ADVANCED POLICE TRAINING	Edit		08/10/2015	09/02/2015	09/02/2015			65.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$210.00</u>
Account <b>709.300 - Education Reimbrsment</b>										
16569 - MATTHEW J BARR	8202015	Tuition Reimbursement Summer 2015	Edit		08/20/2015	09/02/2015	09/02/2015			1,530.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>\$1,530.00</u>
Account <b>726.000 - Operating Supplies</b>										
584 - K-MART	26 3857 9000	BABY WIPES	Edit		08/08/2015	09/02/2015	09/02/2015			15.98
9371 - OXYSURE SYSTEMS INC	2469	AED SUPPLIES	Edit		07/28/2015	09/02/2015	09/02/2015			611.83
26159 - PURIFIED WATER TO GO	17847	WATER	Edit		08/14/2015	09/02/2015	09/02/2015			39.60



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	17911	WATER	Edit		08/21/2015	09/02/2015	09/02/2015			39.60	
10860 - SHELBY TWP POLICE	20150331	BAGELS	Edit		03/31/2015	09/02/2015	09/02/2015			6.99	
10860 - SHELBY TWP POLICE	20150420	CUPS	Edit		04/20/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150617	CUPS	Edit		06/17/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150718	CUPS	Edit		07/18/2015	09/02/2015	09/02/2015			9.98	
10860 - SHELBY TWP POLICE	20150730	CUPS	Edit		07/30/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150812	SHELF LINER	Edit		08/12/2015	09/02/2015	09/02/2015			4.79	
10860 - SHELBY TWP POLICE	20150817	CROSSING GUARD EXPENSE	Edit		08/17/2015	09/02/2015	09/02/2015			17.40	
10860 - SHELBY TWP POLICE	20150820	MEETING EXPENSE	Edit		08/20/2015	09/02/2015	09/02/2015			11.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$789.31</u>
Account <b>726.100 - Range Supplies</b>											
10860 - SHELBY TWP POLICE	20150416	RANGE SUPPLIES	Edit		04/16/2015	09/02/2015	09/02/2015			23.27	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$23.27</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	182001 0	BUSINESS CARDS	Edit		08/13/2015	09/02/2015	09/02/2015			30.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305791	JANITORIAL SUPPLIES	Edit		08/05/2015	09/02/2015	09/02/2015			234.03	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305792	JANITORIAL SUPPLIES	Edit		08/05/2015	09/02/2015	09/02/2015			124.21	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$358.24</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 98906	MAINTENANCE AGREEMENT	Edit		08/06/2015	09/02/2015	09/02/2015			950.45	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	260387	BATTERIES - ALARM PANEL	Edit		07/31/2015	09/02/2015	09/02/2015			503.80	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$1,454.25</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
10811 - C M P DISTRIBUTORS INC	44905	2 Point Blank Alpha Elite AXII, Threat Level II Concealable Vests	Edit		07/24/2015	09/02/2015	09/02/2015			864.88	
5928 - NYE UNIFORM	509309	LOGOS	Edit		06/17/2015	09/02/2015	09/02/2015			50.00	
5928 - NYE UNIFORM	515181	NAME BAR - WW	Edit		08/12/2015	09/02/2015	09/02/2015			38.80	
5928 - NYE UNIFORM	521211	CANINE UNIFORMS	Edit		08/17/2015	09/02/2015	09/02/2015			203.50	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 4	<u>\$1,157.18</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>795.000 - Video Arraignments</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150681	VIDEO CHARGES	Edit		08/10/2015	09/02/2015	09/02/2015			20.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>20.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75473	PROFESSIONAL SERVICES	Edit		08/12/2015	09/02/2015	09/02/2015			1,137.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>1,137.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75475	Police Labor July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			562.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>562.50</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
9474 - JUSTIN CALVERT	1434861	REFUND	Edit		08/13/2015	09/02/2015	09/02/2015			404.91	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 1	<u>404.91</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX335	SHIPPING	Edit		08/15/2015	09/02/2015	09/02/2015			26.33	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 1	<u>26.33</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9750089313	CELL PHONES 7/5 - 8/4/15	Edit		08/30/2015	09/02/2015	09/02/2015			784.46	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>784.46</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	18432	VEH 1 EQUIPMENT REPAIR	Edit		08/05/2015	09/02/2015	09/02/2015			56.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	18446	EQUIPMENT REMOVAL	Edit		08/11/2015	09/02/2015	09/02/2015			326.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18462	VEH 60 EQUIPMENT REMOVAL	Edit		08/17/2015	09/02/2015	09/02/2015			575.00	
9132 - GENESIS AUTO WASH INC	16 IN	VEHICLE WASHES - JUNE AND JULY 2015	Edit		07/31/2015	09/02/2015	09/02/2015			219.00	
3046 - O'REILLY AUTO PARTS	3365461182	FLEET SUPPLIES	Edit		08/14/2015	09/02/2015	09/02/2015			92.67	
2945 - RENAISSANCE AUTO WASH	20150813	VEHICLE WASHES - JUNE AND JULY 2015	Edit		08/13/2015	09/02/2015	09/02/2015			210.00	
18462 - SHELBY TIRE & AUTO SERVICE	43545	VEH 15 MAINTENANCE WORK	Edit		08/06/2015	09/02/2015	09/02/2015			466.81	
7857 - STONE'S ACE HARDWARE	68797	FLEET SUPPLIES	Edit		08/12/2015	09/02/2015	09/02/2015			23.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS258369	VEH 41 - REPAIR WORK	Edit		07/24/2015	09/02/2015	09/02/2015			257.04	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 9	<u>\$2,227.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>863.000 - Gasoline</b>											
10860 - SHELBY TWP POLICE	20150806	GASOLINE	Edit		08/06/2015	09/02/2015	09/02/2015			41.30	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	\$41.30
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 450368	SOR FEE	Edit		08/21/2015	09/02/2015	09/02/2015			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	\$30.00
Account <b>991.000 - Loan/Bond Prin Pay-GO</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			330,200.00	
									Account <b>991.000 - Loan/Bond Prin Pay-GO</b> Totals	Invoice Transactions 1	\$330,200.00
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			68,002.35	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	\$68,002.35
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 46	\$408,988.60
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Exp Federal Grant</b>											
10811 - C M P DISTRIBUTORS INC	44905	2 Point Blank Alpha Elite AXII, Threat Level II Concealable Vests	Edit		07/24/2015	09/02/2015	09/02/2015			730.62	
									Account <b>727.690 - Vest Exp Federal Grant</b> Totals	Invoice Transactions 1	\$730.62
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	\$730.62
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 47	\$409,719.22
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Comm-Training</b>											
24744 - APCO MICHIGAN CHAPTER	2015244	COMM-TECH TRAINING	Edit		08/12/2015	09/02/2015	09/02/2015			300.00	
									Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 1	\$300.00
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	\$300.00
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	\$300.00
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - PREPAID EXP</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	2485	EMPLOYEE ASSISTANCE SERVICES 10/1/15-9/30/16	Edit		08/13/2015	09/02/2015	09/02/2015			297.00	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 1	\$297.00



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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	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
25500 - HONORABLE THOMAS BROOKOVER	8122015	JUDICIAL SERVICES	Edit		08/12/2015	09/02/2015	09/02/2015			478.00	
		8/12/15									
9396 - RUSSELL ETHRIDGE	8172015	Judicial Services	Edit		08/17/2015	09/02/2015	09/02/2015			283.35	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2	<u>\$761.35</u>
Account <b>725.502 - Atty Fees</b>											
7944 - SHERMAN MARK ABDO	80315	PUBLIC DEFENDER	Edit		08/07/2015	09/02/2015	09/02/2015			350.00	
		08/03/2015									
25161 - SUSAN R CHRZANOWSKI PLLC	73015	PUBLIC DEFENDER	Edit		08/04/2015	09/02/2015	09/02/2015			350.00	
		7/30/15									
25161 - SUSAN R CHRZANOWSKI PLLC	81115	PUBLIC DEFENDER	Edit		08/14/2015	09/02/2015	09/02/2015			400.00	
		8/11/2015									
9463 - JOHN L KANARAS ATTORNEY AT LAW	62915	PUBLIC DEFENDER	Edit		08/12/2015	09/02/2015	09/02/2015			325.00	
		6/29 - 8/10 2015									
6069 - KENNEDY LAW OFFICE PLLC	71515	PUBLIC DEFENDER	Edit		08/13/2015	09/02/2015	09/02/2015			750.00	
		7/15/15 - 8/13/15									
9031 - ASHLEY KURUVILLA	80615	PUBLIC DEFENDER	Edit		08/10/2015	09/02/2015	09/02/2015			150.00	
		08/06/15									
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	20150123	PUBLIC DEFENDER	Edit		07/23/2015	09/02/2015	09/02/2015			100.00	
		07/23/15									
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	80515	PUBLIC DEFENDER	Edit		08/05/2015	09/02/2015	09/02/2015			100.00	
		8/5/15									
1451 - GLENN A MCCANDLISS	81015	PUBLIC DEFENDER	Edit		08/10/2015	09/02/2015	09/02/2015			350.00	
		8/10/15									
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$2,875.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	19528	COURT FORMS DC213	Edit		08/11/2015	09/02/2015	09/02/2015			1,851.19	
12238 - AMERICAN SPEEDY PRINTING	19533	SMALL CLAIMS BROCHURE	Edit		08/11/2015	09/02/2015	09/02/2015			157.53	
8720 - DATA LEGAL	12338	RIGHT WINDOW ENVELOPES	Edit		08/13/2015	09/02/2015	09/02/2015			185.48	
1048 - DES MOINES STAMP MANUFACTURING CO	1049377	OFFICE SUPPLIES	Edit		08/17/2015	09/02/2015	09/02/2015			231.20	
		PAYMENT DUE STAMPS									
22871 - STAPLES ADVANTAGE	8035525520	OFFICE SUPPLIES	Edit		08/08/2015	09/02/2015	09/02/2015			294.66	
1274 - TARGET	279033	LANDLORD TENANT FORMS	Edit		08/12/2015	09/02/2015	09/02/2015			151.00	
1274 - TARGET	279056	LANDLORD TENANT FORMS	Edit		08/13/2015	09/02/2015	09/02/2015			77.42	
25412 - THE EBCO COMPANY LLC	15280	CIVIL CRIMINAL FILE FOLDERS	Edit		08/05/2015	09/02/2015	09/02/2015			990.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 8	<u>\$3,938.48</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	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	2485	EMPLOYEE ASSISTANCE SERVICES 10/1/15-9/30/16	Edit		08/13/2015	09/02/2015	09/02/2015			99.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>99.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	LSY5167	OFF SITE FILE STORAGE	Edit		07/31/2015	09/02/2015	09/02/2015			557.58	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>557.58</u>
Account <b>801.290 - Interpreter Fee</b>											
5194 - GLOBAL LANGUAGE LINKS LLC	1202	INTERPRETER SERVICES 7/30/15	Edit		08/03/2015	09/02/2015	09/02/2015			145.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>145.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1507424544	SMART LINX	Edit		07/31/2015	09/02/2015	09/02/2015			150.00	
6566 - THOMSON REUTERS WEST	832353859	LAW LIBRARY BOOKS	Edit		08/04/2015	09/02/2015	09/02/2015			524.50	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>674.50</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 24	<u>\$9,050.91</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 25	<u>\$9,347.91</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
868 - MOTOROLA SOLUTIONS INC	13074763	APX6000 PORTABLE RADIO	Edit		08/06/2015	09/02/2015	09/02/2015			4,527.19	
868 - MOTOROLA SOLUTIONS INC	13074930	TWO APX6500 MOBILE RADIOS	Edit		08/07/2015	09/02/2015	09/02/2015			7,250.52	
868 - MOTOROLA SOLUTIONS INC	13074974	APX7000 RADIO CHARGER & BATTERY	Edit		08/07/2015	09/02/2015	09/02/2015			187.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$11,965.21</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 3	<u>\$11,965.21</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1137	ROAD COMPLAINTS	Edit		08/18/2015	09/02/2015	09/02/2015			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1139	PASER RATINGS	Edit		08/18/2015	09/02/2015	09/02/2015			1,560.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$3,030.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1134	SIDEWALK COMMITTEE	Edit		08/18/2015	09/02/2015	09/02/2015			367.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1138	SIDEWALK MAINTENANCE PROGRAM	Edit		08/18/2015	09/02/2015	09/02/2015			4,395.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1103	MULTIPLE TRIP HAZARDS (3)	Edit		08/18/2015	09/02/2015	09/02/2015			297.50	
									Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$4,692.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$8,090.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 8	<u>\$20,055.21</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>											
Department <b>888 - Lake Improvements</b>											
Account <b>985.488 - Storm Water Maintenance and Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1133	DRAINAGE COMPLAINTS: WHISPERING HILLS	Edit		08/18/2015	09/02/2015	09/02/2015			510.00	
									Account <b>985.488 - Storm Water Maintenance and Repair</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
Account <b>985.805 - Other Lake Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1120	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		08/18/2015	09/02/2015	09/02/2015			210.00	
									Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$720.00</u>
									Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$720.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1136	23 MILE ATHLETIC FIELDS	Edit		08/18/2015	09/02/2015	09/02/2015			160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1122	DPW-34-S SECT 1-2; 13086A	Edit		08/18/2015	09/02/2015	09/02/2015			6,102.50	
									Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals	Invoice Transactions 1	<u>\$6,102.50</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
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1108	DPW-SHOPS AT STONEY CR; 15071L	Edit		08/18/2015	09/02/2015	09/02/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1110	DPW-US FARATHANE; 11084B	Edit		08/18/2015	09/02/2015	09/02/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1113	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/18/2015	09/02/2015	09/02/2015			942.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1114	DPW-SHELBY SQUARE; 12105B	Edit		08/18/2015	09/02/2015	09/02/2015			740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1115	DPW-SHELBY SQUARE; 12105C	Edit		08/18/2015	09/02/2015	09/02/2015			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1116	DPW-RIVER BIRCH BEND; 12134K	Edit		08/18/2015	09/02/2015	09/02/2015			3,717.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1117	DPW-LEGACY EST PH II; 14132B	Edit		08/18/2015	09/02/2015	09/02/2015			1,472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1118	DPW-CAMELOT COMMONS; 14060B	Edit		08/18/2015	09/02/2015	09/02/2015			890.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1119	DPW-BMW ROCHESTER; 14089K	Edit		08/18/2015	09/02/2015	09/02/2015			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1121	DPW-PARK TERRACE; 14129B	Edit		08/18/2015	09/02/2015	09/02/2015			2,648.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1123	DPW-SHELBY TOWN PLAZA; 15008K	Edit		08/18/2015	09/02/2015	09/02/2015			3,562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1124	DPW-JOHN GRAHAM REALTY; 15011B	Edit		08/18/2015	09/02/2015	09/02/2015			745.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1125	DPW-LANCASTER AT CENTRL PK3; 15039	Edit		08/18/2015	09/02/2015	09/02/2015			2,422.28
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1126	DPW-TIM HORTONS; 14159B	Edit		08/18/2015	09/02/2015	09/02/2015			935.23
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1127	DPW-LAFEMINA TRUCKING; 15018K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1128	DPW-LANCASTER AT CENTRL PK 3; 15039C	Edit		08/18/2015	09/02/2015	09/02/2015			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1129	DPW-SHELBY BIBLE CHURCH; 15064K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1130	DPW-SHELBY PK MANOR N MAINT; 15072K	Edit		08/18/2015	09/02/2015	09/02/2015			822.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1132	DPW-LAKESIDE ASSEMBLY; 13159K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 19	<b>\$20,817.39</b>
Account <b>256.001 - Performance Bond Deposits</b>										
14220 - LAKESHORE SHELBY INC	15 59038	DPW-PERFORMANCE BOND REFUND FOR 3958 FORSTER	Edit		06/25/2015	09/02/2015	09/02/2015			2,500.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
20715 - SAL MAR PRESTON PINES INC	13 11685	DPW-PERF BOND REFUND FOR 54774 PRESTON PINES	Edit		12/18/2013	09/02/2015	09/02/2015			1,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 2	\$4,000.00
Account <b>256.009 - Chestnut Lake Dredging</b>											
6362 - WOZNIAK UNDERGROUND	12129 EST 1	ESTIMATE #1 - CHESTNUT LAKE DREDGING	Edit		08/20/2015	09/02/2015	09/02/2015			29,620.00	
									Account <b>256.009 - Chestnut Lake Dredging</b> Totals	Invoice Transactions 1	\$29,620.00
Account <b>669.300 - Hydrant Rentals</b>											
316 - DAN'S EXCAVATING INC	15 43718	DPW-REFUND FOR HYDRANT USE AT PREMIERE TRAINING CTR	Edit		05/08/2015	09/02/2015	09/02/2015			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	\$550.00
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	2143298	DPW-SPOT REMOVAL TOWELS	Edit		08/20/2010	09/02/2015	09/02/2015			8.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$8.97
Account <b>730.200 - Repair &amp; Maint - Water</b>											
1415 - FASTENAL COMPANY	MICLN67990	DPW-BOLTS FOR VALVE REPAIR	Edit		07/30/2015	09/02/2015	09/02/2015			7.22	
11832 - HOME DEPOT	32647	DPW-TROWEL & PATCH; 11229 RHODE	Edit		08/12/2015	09/02/2015	09/02/2015			16.14	
11832 - HOME DEPOT	5044997	DPW-SUPPLIES FOR RESTORATION AT 7576 DAISY	Edit		08/17/2015	09/02/2015	09/02/2015			44.21	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49291	DPW-320 SQ FT SOD; 15115 TOWERING OAKS	Edit		08/06/2015	09/02/2015	09/02/2015			37.80	
1383 - WASHINGTON ELEVATOR CO INC	1 1108368	DPW-STRAW; RESTORATIONS	Edit		08/07/2015	09/02/2015	09/02/2015			6.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	\$111.37
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	1044231	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			32.85	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	\$32.85
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7089300	DPW-BOLT CUTTER; BUNGEEES	Edit		08/10/2015	09/02/2015	09/02/2015			59.45	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7089321	DPW-RETURN OF BUNGEEES (INV#7089300)	Edit		08/11/2015	09/02/2015	09/02/2015			(9.45)	
11832 - HOME DEPOT	1044231	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			9.88	
11832 - HOME DEPOT	3033452	DPW-BATTERIES (AA, AAA, C); STOCK	Edit		08/19/2015	09/02/2015	09/02/2015			37.89	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$97.77</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6652 2015	IWC CHARGES - JULY 2015	Edit		08/13/2015	09/02/2015	09/02/2015			17,385.50	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$17,385.50</u>
Account <b>935.500 - Water Main Repair</b>											
1179 - SLC METER LLC	243398	DPW-12"X20" REPAIR CLAMP; WM BREAK AT 26 & JEWELL	Edit		08/12/2015	09/02/2015	09/02/2015			365.06	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$365.06</u>
Account <b>935.700 - Booster Station Maint</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95212	DPW-BERMAD PRVS FOR METER PIT (3)	Edit		08/10/2015	09/02/2015	09/02/2015			339.00	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$339.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 14	<u>\$18,340.52</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	E324750	DPW-1 1/2" PE TUBE (QTY-100); TAPPING STOCK	Edit		08/10/2015	09/02/2015	09/02/2015			69.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
Account <b>991.109 - State Rev'l Fund Clean Water Bon</b>											
25571 - THE BANK OF NEW YORK MELLON NA	2168 MFA 815	STATE REVOLVING FUND - REF 2168 MFA	Edit		08/04/2015	09/02/2015	09/02/2015			5,000.00	
									Account <b>991.109 - State Rev'l Fund Clean Water Bon</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$5,069.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
19767 - METCOM INC	92911	DPW-2 PART TAG (WATER/SEWER/SUMP); QTY-5500	Edit		08/07/2015	09/02/2015	09/02/2015			940.13	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$940.13</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
11832 - HOME DEPOT	2104829	DPW-WEED/GRASS KILLER; GARAGE USE	Edit		08/20/2015	09/02/2015	09/02/2015			6.94	
3569 - ORKIN PEST CONTROL	104268061	DPW-AUGUST TREATMENT	Edit		08/19/2015	09/02/2015	09/02/2015			55.63	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>62.57</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1111	DPW-ENGINEERING STDS; 11101	Edit		08/18/2015	09/02/2015	09/02/2015			2,257.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,257.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75461	DPW-CORRES RE ROSELAND SHOPPING CTR	Edit		08/12/2015	09/02/2015	09/02/2015			27.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$27.50</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718PH	PAGERS - 8/15/15 - 9/14/15	Edit		08/15/2015	09/02/2015	09/02/2015			69.24	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$69.24</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 815	DPW-WATER CHARGES 6/30/15-7/31/15 - DUNCAN	Edit		08/12/2015	09/02/2015	09/02/2015			215.08	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$215.08</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 7	<u>\$3,572.02</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.105 - Int Exp Garfield Interceptor</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			68,575.42	
									Account <b>995.105 - Int Exp Garfield Interceptor</b> Totals	Invoice Transactions 1	<u>\$68,575.42</u>
Account <b>995.109 - bond int-Clean Water Revl FUND</b>											
25571 - THE BANK OF NEW YORK MELLON NA	2168 MFA 815	STATE REVOLVING FUND - REF 2168 MFA	Edit		08/04/2015	09/02/2015	09/02/2015			1,351.88	
									Account <b>995.109 - bond int-Clean Water Revl FUND</b> Totals	Invoice Transactions 1	<u>\$1,351.88</u>
Account <b>995.110 - Int Exp MID</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			108,920.38	
									Account <b>995.110 - Int Exp MID</b> Totals	Invoice Transactions 1	<u>\$108,920.38</u>
Account <b>995.120 - Int Exp NGI 2008</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			661.73	
									Account <b>995.120 - Int Exp NGI 2008</b> Totals	Invoice Transactions 1	<u>\$661.73</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>597 - Non-Operating</b>											
Account <b>995.130 - Int Exp NGI 2010</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			1,036.72	
									Account <b>995.130 - Int Exp NGI 2010</b> Totals	Invoice Transactions 1	<u>\$1,036.72</u>
Account <b>995.145 - Interest Expense Clintondale Pump Station</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			58,290.34	
									Account <b>995.145 - Interest Expense Clintondale Pump Station</b> Totals	Invoice Transactions 1	<u>\$58,290.34</u>
Account <b>995.174 - Interest Expense NGI 2015</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			6,432.17	
									Account <b>995.174 - Interest Expense NGI 2015</b> Totals	Invoice Transactions 1	<u>\$6,432.17</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 7	<u>\$245,268.64</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
127 - BEEBE OIL CO	808307	DPW-10W30 DRUM, DRUM DEP, DRUM RET	Edit		08/18/2015	09/02/2015	09/02/2015			565.25	
170 - BUFF WHELAN CHEVROLET INC	335825 CVW	DPW-WINDOW; W-6	Edit		08/19/2015	09/02/2015	09/02/2015			202.10	
8590 - CANNON TRUCK EQUIPMENT	39415	DPW-NLP CONTROLLER W/PLUG; W-8	Edit		08/11/2015	09/02/2015	09/02/2015			129.99	
326 - DECKER AUTO PARTS INC	49484	DPW-MOTOR HONEY: W-17	Edit		08/12/2015	09/02/2015	09/02/2015			4.50	
326 - DECKER AUTO PARTS INC	49312	DPW-TAILLAMP CIRCUIT & BEACON; W-6 TAURUS	Edit		08/11/2015	09/02/2015	09/02/2015			63.90	
326 - DECKER AUTO PARTS INC	49892	DPW-OIL FILTER; W-18	Edit		08/17/2015	09/02/2015	09/02/2015			22.40	
326 - DECKER AUTO PARTS INC	50256	DPW-GRO 46423-5; W-2	Edit		08/20/2015	09/02/2015	09/02/2015			9.49	
326 - DECKER AUTO PARTS INC	50304	DPW-15/40 DIESEL (QTY-24)	Edit		08/20/2015	09/02/2015	09/02/2015			95.76	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	126303 SFWG	DPW-LAMP ASSY; D-7	Edit		08/12/2015	09/02/2015	09/02/2015			40.69	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 9	<u>\$1,134.08</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 9	<u>\$1,134.08</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 63	<u>\$334,474.15</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
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
26031 - CDW GOVERNMENT INC	XD78749	Hard drives for Shelby TV video server	Edit		08/04/2015	09/02/2015	09/02/2015			1,276.46
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$1,276.46</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	9948888205	T1 Line for AT&T	Edit		08/10/2015	09/02/2015	09/02/2015			429.78
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$429.78</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	346175019 815	Cable TV Service	Edit		08/07/2015	09/02/2015	09/02/2015			355.27
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$355.27</u>
Account <b>955.000 - Other Expenses</b>										
9304 - NICK MONACELLI	1Gas	Gas Reimbursement	Edit		08/18/2015	09/02/2015	09/02/2015			37.38
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$37.38</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
15228 - HOME DEPOT CREDIT SERVICES	2103245	Kitchen Materials	Edit		08/10/2015	09/02/2015	09/02/2015			158.00
9304 - NICK MONACELLI	7	Reimbursement for truck materials	Edit		08/21/2015	09/02/2015	09/02/2015			632.32
9304 - NICK MONACELLI	5	Reimbursement for production truck materials	Edit		08/18/2015	09/02/2015	09/02/2015			21.69
9304 - NICK MONACELLI	6	Reimbursement for production truck material	Edit		08/20/2015	09/02/2015	09/02/2015			40.25
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals		Invoice Transactions 4	<u>\$852.26</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 8	<u>\$2,951.15</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 8	<u>\$2,951.15</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
72 - APOLLO FIRE EQUIPMENT CO	90230	REPLACEMENT SCBA EQUIPMENT	Edit		08/17/2015	09/02/2015	09/02/2015			282,847.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$282,847.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$282,847.00</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$282,847.00</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6123 - ALL AROUND FENCING	15 59951	47315 WESTLAKE - BLDG BOND	Edit		06/30/2015	09/02/2015	09/02/2015			50.00
9448 - ARCHER SIGN COMPANY LLC	15 71792	13723 23 MILE - BLDG BOND	Edit		08/06/2015	09/02/2015	09/02/2015			50.00
2239 - ARTISIAN CONSTRUCTION INC	15 65486	53423 JACLYN - BLDG BOND	Edit		07/20/2015	09/02/2015	09/02/2015			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
8449 - BRANDON BILLIET	14 75289	4896 DURHAM - BLDG BOND	Edit		08/15/2014	09/02/2015	09/02/2015			200.00
9289 - GARY BIRETA	15 55671	48260 CONIFER - BLDG BOND	Edit		06/18/2015	09/02/2015	09/02/2015			100.00
18398 - CAPITAL FENCE LLC	15 53656	46065 WOODALL - BLDG BOND	Edit		06/12/2015	09/02/2015	09/02/2015			50.00
9033 - CINZIA & MOLLY MANAGEMENT INC	15 26692	51474 ORO - BLDG BOND	Edit		03/17/2015	09/02/2015	09/02/2015			150.00
8482 - EAST SIDE FENCE	15 53380	15016 CADILLAC - BLDG BOND	Edit		06/11/2015	09/02/2015	09/02/2015			100.00
9290 - TERRI & BRYAN FOWLER	15 54943	14517 OAKWOOD - BLDG BOND	Edit		06/16/2015	09/02/2015	09/02/2015			25.00
8950 - LAURIE & COREY FUGATE	15 12366	12020 LILAC LN - BLDG BOND	Edit		02/03/2015	09/02/2015	09/02/2015			200.00
7129 - GARRETT ASSOCIATES LLC	14 100573	4191 FORSTER - BLDG BOND	Edit		10/23/2014	09/02/2015	09/02/2015			1,042.50
7129 - GARRETT ASSOCIATES LLC	14 60683	4265 SOUTH LAKE LN - BLDG BOND	Edit		07/02/2014	09/02/2015	09/02/2015			1,220.00
9234 - JON MCMAKEN & KEITH BURGESS	15 49335	11215 WILSHIRE - BLDG BOND	Edit		05/22/2015	09/02/2015	09/02/2015			200.00
9216 - K & M BUILDING INC	15 37570	8260 23 MILE - BLDG BOND	Edit		04/17/2015	09/02/2015	09/02/2015			1,700.00
9377 - KEYES POOLS INC	15 59919	48260 CONIFER - BLDG BOND	Edit		06/30/2015	09/02/2015	09/02/2015			200.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50264	14426 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38799	14439 BEXLEY - BLDG BOND	Edit		04/21/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50265	14451 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50266	14384 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
19102 - METRO DETROIT SIGNS INC	11 58142	14367 HALL - BLDG BOND	Edit		07/07/2011	09/02/2015	09/02/2015			50.00
19102 - METRO DETROIT SIGNS INC	14 34339	13963 HALL - BLDG BOND	Edit		04/09/2014	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 72029	7542 NORTH CENTRAL PARK - BLDG BOND	Edit		08/06/2015	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 54024	8655 PEARSON - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 54025	53649 TUNDRA - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			50.00
9433 - MID-MI BUILDERS	15 71009	14135 HALL - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			200.00



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Fund <b>701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
9379 - MS POOL LLC	15 59010	46961 HAMPTON - BLDG BOND	Edit		06/25/2015	09/02/2015	09/02/2015			200.00	
9173 - JOSEPH MUSZYNSKI	15 44456	53667 BRAMBLE - BLDG BOND	Edit		05/12/2015	09/02/2015	09/02/2015			50.00	
9462 - ANTHONY NARDOZZI	07 61683	8385 BELLMAN - BLDG BOND	Edit		07/09/2007	09/02/2015	09/02/2015			100.00	
5434 - NATIONWIDE CONSTRUCTION GROUP	15 35258	15030 23 MILE - BLDG BOND	Edit		04/14/2015	09/02/2015	09/02/2015			200.00	
16219 - OLYMPIA HOMES INC	14 43740	6097-6117 WINDEMERE - BLDG BOND	Edit		05/09/2014	09/02/2015	09/02/2015			3,535.00	
8713 - PALETTE BUILDERS INC	14 107062	56760 HARTLEY DR W - BLDG BOND	Edit		11/20/2014	09/02/2015	09/02/2015			225.00	
9287 - DARLENE & RALPH PARKER	15 71087	14426 TYNGSBORO - BLDG BOND	Edit		08/05/2015	09/02/2015	09/02/2015			200.00	
9175 - DAVID S PETERS	15 55697	14439 BEXLEY - BLDG BOND	Edit		06/18/2015	09/02/2015	09/02/2015			200.00	
9175 - DAVID S PETERS	15 70958	14451 TYNGSBORO - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			50.00	
9175 - DAVID S PETERS	15 70956	14384 TYNGSBORO - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	15 56853	15030 23 MILE - BLDG BOND	Edit		06/19/2015	09/02/2015	09/02/2015			50.00	
20143 - PROFILE CONSTRUCTION LLC	15 71498	7542 N CENTRAL - BLDG BOND	Edit		08/05/2015	09/02/2015	09/02/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 70618	46961 HAMPTON - BLDG BOND	Edit		08/03/2015	09/02/2015	09/02/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 70617	8135 LINDAMAR - BLDG BOND	Edit		08/03/2015	09/02/2015	09/02/2015			50.00	
13502 - SARDELLI CUSTOM POOLS INC	12 64135	7347 VISTA - BLDG BOND	Edit		07/25/2012	09/02/2015	09/02/2015			200.00	
2168 - SIGNS & ENGRAVING II INC	15 66758	51748 VAN DYKE - BLDG BOND	Edit		07/22/2015	09/02/2015	09/02/2015			50.00	
6597 - TOTAL HOME REPAIR LLC	15 67598	49916 ELK TRAIL - BLDG BOND	Edit		07/24/2015	09/02/2015	09/02/2015			100.00	
9295 - TRAVISANO CONSTRUCTION LLC	15 53796	13943 HALL - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			775.00	
8904 - UNITED HOME SERVICES INC	15 63130	49115 DRIFTWOOD - BLDG BOND	Edit		07/14/2015	09/02/2015	09/02/2015			25.00	
9059 - WILLOW SUSHI AND EXPRESS HIBACHI LLC	15 34445	8480 26 MILE - BLDG BOND	Edit		04/09/2015	09/02/2015	09/02/2015			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 45	\$12,497.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
23788 - BARCO PRODUCTS COMPANY	71500387	memorial bench	Edit		07/30/2015	09/02/2015	09/02/2015			1,612.06
							Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions	1	<u>\$1,612.06</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	46	<u>\$14,109.56</u>
							Grand Totals	Invoice Transactions	422	<u>\$1,563,488.62</u>

\* = Prior Fiscal Year Activity