



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/22/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2016	TWP 2016-2017 MEMBERSHIP - LC & DL	Edit		06/01/2016	06/22/2016	06/22/2016			25.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>25.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 790	P&Z FERNS SP#16-10 (SLU-2)	Edit		06/08/2016	06/22/2016	06/22/2016			850.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 791	P&Z FERNS SP#16-18 (SLU-5)	Edit		06/08/2016	06/22/2016	06/22/2016			460.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$1,310.00</u>
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWCARE	2016 2	MULTIPLE GRASS CUTTINGS	Edit		06/13/2016	06/22/2016	06/22/2016			280.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 451.001 - Building Permits											
9701 - RYAN MARSH	PB15 0685	54123 JEWELL - PERMIT REFUND	Edit		10/29/2015	06/22/2016	06/22/2016			104.00	
10231 - STAY DRY BASEMENT WATERPROOFING INC	16 38518	7640 PEARSON - PERMIT REFUND	Edit		04/25/2016	06/22/2016	06/22/2016			25.00	
10230 - RAY STERNER	16 41248	5427 SKYLITE - PERMIT REFUND	Edit		04/28/2016	06/22/2016	06/22/2016			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$154.00</u>
Account 610.000 - Planning Fees											
10283 - TEAM SCHOSTAK FAMILY RESTAURANTS	16 48100	REFUND SP#16-12 SCHOSTAK FAMILY RESTAURANTS	Edit		05/20/2016	06/22/2016	06/22/2016			355.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$355.00</u>
Account 675.771 - Trips - SC											
4106 - PAULENE FRAGOMENI	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvill	Edit		06/07/2016	06/22/2016	06/22/2016			77.00	
10285 - GEORGE GLINKE	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvil (George & Margaret)	Edit		06/07/2016	06/22/2016	06/22/2016			154.00	
10284 - JIM PROUGH	123770 3	Refund, Sr Ctr Trip - Cornwell's Turkeyvil (Jean & Jim)	Edit		06/07/2016	06/22/2016	06/22/2016			154.00	
7581 - MARY ANN SWIENTONIOWSKI	223703 05	Refund, Sr Ctr Trip - Shipshewana Flea Mkt	Edit		06/06/2016	06/22/2016	06/22/2016			82.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$467.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	21171	PRINTING	Edit		06/01/2016	06/22/2016	06/22/2016			45.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 699	DRAINAGE COMPLAINTS	Edit		05/24/2016	06/22/2016	06/22/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 702	GIS UPDATES	Edit		05/24/2016	06/22/2016	06/22/2016			1,627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 704	CISMA	Edit		05/24/2016	06/22/2016	06/22/2016			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 708	CISMA	Edit		05/24/2016	06/22/2016	06/22/2016			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 792	DRAINAGE COMPLAINTS	Edit		06/08/2016	06/22/2016	06/22/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 797	CISMA GRANT ACTIVITIES	Edit		06/08/2016	06/22/2016	06/22/2016			1,782.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$5,615.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	982410	Work session minutes 2 -23-16	Edit		04/24/2016	06/22/2016	06/22/2016			76.00	
8538 - 21ST CENTURY MEDIA	982421	BOT Minutes - 3-15-16	Edit		04/24/2016	06/22/2016	06/22/2016			480.00	
8538 - 21ST CENTURY MEDIA	1017758	SAD SL-50-2015	Edit		05/29/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	992474	BOT Minutes 4-5-16	Edit		05/08/2016	06/22/2016	06/22/2016			360.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$1,044.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 11	<u>\$6,704.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
992 - PETTY CASH - TREASURER'S OFFICE	5232016	Mileage to MCCA Meeting & MITN Meeting	Edit		06/10/2016	06/22/2016	06/22/2016			18.20	
992 - PETTY CASH - TREASURER'S OFFICE	6032016	Mileage to Sterling Heights Post Office	Edit		06/10/2016	06/22/2016	06/22/2016			11.61	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$29.81</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	959718	Public Accuracy Test	Edit		04/10/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	973881	Notice of Election	Edit		04/19/2016	06/22/2016	06/22/2016			136.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$200.00</u>
									Department 191 - Elections Totals	Invoice Transactions 4	<u>\$229.81</u>
Department 208 - Nature Center											
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB076241	Nature Ctr tunnel exhibit lights	Edit		04/28/2016	06/22/2016	06/22/2016			368.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$368.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$368.00</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	103777626	June Software	Edit		06/03/2016	06/22/2016	06/22/2016			483.00	



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
13966 - RICOH USA INC	5042582738	May Printing on Copier	Edit		06/01/2016	06/22/2016	06/22/2016			107.47
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	\$590.47
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 747	Harvard Oaks Issue	Edit		06/08/2016	06/22/2016	06/22/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 799	Split 014-033 Parcel Base Maps	Edit		06/08/2016	06/22/2016	06/22/2016			1,610.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 2	\$1,820.00
Account 860.200 - Auto Repair & Maintenance										
9132 - GENESIS AUTO WASH INC	102 IN	Equinox Car Wash	Edit		05/31/2016	06/22/2016	06/22/2016			4.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$4.00
								Department 209 - Assessing Totals	Invoice Transactions 5	\$2,414.47
Department 210 - Legal										
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78177	General Labor May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			337.50
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$337.50
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	6092016	Mileage Reimb. for FOIA 26MAY28 (6/2) & 03JUN02 (6/9)	Edit		06/09/2016	06/22/2016	06/22/2016			15.42
5554 - LISA M SUIDA	6032016	Mileage Reimbursement for BCBSM / RDS Mtg	Edit		06/03/2016	06/22/2016	06/22/2016			16.63
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$32.05
								Department 210 - Legal Totals	Invoice Transactions 3	\$369.55
Department 215 - Clerk										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	DFF0514	Computer Memory	Edit		05/26/2016	06/22/2016	06/22/2016			69.86
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$69.86
								Department 215 - Clerk Totals	Invoice Transactions 1	\$69.86
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 050816	April 2016 New Hire Physical	Edit		05/20/2016	06/22/2016	06/22/2016			365.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			1,130.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			80.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 3	\$1,575.00



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	6102016	Express Workout 6/7/16 - 6/9/16	Edit		06/10/2016	06/22/2016	06/22/2016			40.00
9504 - CATHERINE L RICHARDSON- BRISTOL	6102016	Yoga 6/6/16	Edit		06/10/2016	06/22/2016	06/22/2016			38.00
992 - PETTY CASH - TREASURER'S OFFICE	5252016	Supplies for Wellness Fair	Edit		06/10/2016	06/22/2016	06/22/2016			2.36
992 - PETTY CASH - TREASURER'S OFFICE	5242016	Supplies for Wellness Fair	Edit		06/10/2016	06/22/2016	06/22/2016			14.78
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 4	<u>\$95.14</u>
							Department 226 - Human Resources Totals		Invoice Transactions 7	<u>\$1,670.14</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
26021 - NATIONAL SAFE & VAULT	12162	Safe combination change	Edit		05/23/2016	06/22/2016	06/22/2016			143.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$143.00</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$143.00</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform and Clothing Expense										
992 - PETTY CASH - TREASURER'S OFFICE	6032016 DM	Postage for uniform return of BV	Edit		06/10/2016	06/22/2016	06/22/2016			10.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 727.000 - Office Supplies										
5128 - LASER PROS INTERNATIONAL	INV1594015	TONER CARTRIDGE - RZ	Edit		06/03/2016	06/22/2016	06/22/2016			59.33
5128 - LASER PROS INTERNATIONAL	INV1592518	TONER CARTRIDGE - FRONT COUNTER PRINTER	Edit		05/26/2016	06/22/2016	06/22/2016			114.33
5128 - LASER PROS INTERNATIONAL	INV1594017	TONER CARTRIDGE - COUNTER	Edit		06/03/2016	06/22/2016	06/22/2016			114.33
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$287.99</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	5162016 RZ	MACEO Meeting 5/10/16 RZ	Edit		06/10/2016	06/22/2016	06/22/2016			20.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2016	TWP 2016-2017 MEMBERSHIP - LC & DL	Edit		06/01/2016	06/22/2016	06/22/2016			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$45.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 749	55674 SHELBY - TRASH ENCLOSURE ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			157.50



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 748	14741 LAKESIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 755	14741 LAKESIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 753	6415 - 6435 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 754	2144 - 2180 AUSTIN - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 645	13455 25 MILE - ENG REVIEW SIDEWALK EASEMENT	Edit		05/24/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 752	11363 RHODE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 758	6330 CREEKSIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 759	6350 CREEKSIDE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 750	7880 - 7916 MARIE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 751	7832 - 7860 MARIE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 757	6295 - 6315 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 756	6255 - 6275 WINDEMERE - ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 788	55555 JEWELL SIDEWALK EASEMENT ENG REVIEW	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 14	<u>\$1,670.00</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	100 IN	8 VEHICLE CAR WASHES	Edit		05/31/2016	06/22/2016	06/22/2016			32.00	
23838 - HEIDEBREICHT CHEVROLET	135263	VEHICLE B2 OIL CHANGE	Edit		05/31/2016	06/22/2016	06/22/2016			38.00	
935 - NORTH AMERICAN REPAIRS	06 20976	VEHICLE B10 - FAN BELTS REPAIR	Edit		06/01/2016	06/22/2016	06/22/2016			73.83	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$143.83</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 23	<u>\$2,156.82</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	93204255	Adult Fiction Print Books	Edit		05/26/2016	06/22/2016	06/22/2016			13.00	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 1	<u>\$13.00</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4545999	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			29.68	
165 - BRODART CO	B4546001	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			15.68	
165 - BRODART CO	B4546006	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			24.00	
165 - BRODART CO	B4546007	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			138.47	
165 - BRODART CO	B4546009	Juvenile - YA Non-Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			56.33	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$264.16</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4545439	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			80.23	
165 - BRODART CO	B4545440	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			26.93	
165 - BRODART CO	B4545441	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			10.91	
165 - BRODART CO	B4545442	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.40	
165 - BRODART CO	B4545443	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			7.00	
165 - BRODART CO	B4545444	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			13.74	
165 - BRODART CO	B4545445	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			88.90	
165 - BRODART CO	B4545446	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.98	
165 - BRODART CO	B4545447	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			173.22	
165 - BRODART CO	B4545448	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			30.64	
165 - BRODART CO	B4545991	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			10.07	
165 - BRODART CO	B4545997	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			644.68	
165 - BRODART CO	B4545998	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			64.25	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4546000	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			228.49	
165 - BRODART CO	B4546002	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			16.53	
165 - BRODART CO	B4546003	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			11.12	
165 - BRODART CO	B4546004	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			20.44	
165 - BRODART CO	B4546005	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			35.36	
165 - BRODART CO	B4546008	Juvenile - YA Fiction Print Books	Edit		05/28/2016	06/22/2016	06/22/2016			109.67	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 19	<u>\$1,595.56</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75340340	Juvenile Books on CD, Playaway	Edit		05/20/2016	06/22/2016	06/22/2016			89.99	
3063 - RECORDED BOOKS INC	75340352	Juvenile Books on CD, Playaway	Edit		05/20/2016	06/22/2016	06/22/2016			50.00	
3063 - RECORDED BOOKS INC	75329715	Juvenile Books on CD, Playaway	Edit		05/02/2016	06/22/2016	06/22/2016			52.94	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$192.93</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV5416	PUBLIC COPIERS	Edit		05/23/2016	06/22/2016	06/22/2016			128.98	
10242 - WELLS FARGO FINANCIAL LEASING	5003081379	PUBLIC COPIERS	Edit		05/17/2016	06/22/2016	06/22/2016			253.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$382.97</u>
									Department 738 - Library Totals	Invoice Transactions 30	<u>\$2,448.62</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6716	Ship Flea Market Trip - 6-14-16	Edit		05/21/2016	06/22/2016	06/22/2016			677.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6816	Mack Lilac Fest 6-7-16 to 6-9-16	Edit		05/02/2016	06/22/2016	06/22/2016			2,274.00	
6073 - DIAMOND JACK'S RIVER TOURS	71916	Detroit River Cruise - 7-19-16	Edit		06/01/2016	06/22/2016	06/22/2016			660.00	
10246 - KIRK OF THE HILLS	6216	Don. for 6-1-16 Tour, Rev. Rec Trac #123702-06	Edit		06/02/2016	06/22/2016	06/22/2016			100.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$3,711.00</u>
Account 790.775 - Parties / Dance-Seniors											
9991 - THOMAS MARSHALL	71516	7-15-16 Din Dance Ent	Edit		05/21/2016	06/22/2016	06/22/2016			295.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc01	Sam's Club - Memorial Service	Edit		06/02/2016	06/22/2016	06/22/2016			72.99	
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc02	Meijer - Memorial Service	Edit		06/02/2016	06/22/2016	06/22/2016			5.97	
3066 - PETTY CASH - SENIOR CENTER	62216srctrpc03	Diegel's Greenhouse - Front Flower Beds	Edit		06/01/2016	06/22/2016	06/22/2016			42.95	
23305 - WAL-MART PAYMENT CENTER	1832	Volunteer Dinner 2016	Edit		06/07/2016	06/22/2016	06/22/2016			45.32	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$462.23</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	26565	SMART bus diesel fluids	Edit		06/02/2016	06/22/2016	06/22/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	82718	SMART bus soap	Edit		06/01/2016	06/22/2016	06/22/2016			96.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$127.90</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 11	<u>\$4,301.13</u>
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
15538 - S & S WORLDWIDE INC	9087658	Summer Recreation dodgeballs & playgrnd balls	Edit		05/20/2016	06/22/2016	06/22/2016			164.36	
15538 - S & S WORLDWIDE INC	9107068	Summer Recreation crafts	Edit		06/01/2016	06/22/2016	06/22/2016			225.72	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 2	<u>\$390.08</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2016 C1	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
5940 - BRIAN BARLOG	2016 C2	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
8164 - MICHAEL BARNETT	2016 C3	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	
10176 - GEORGE P BRAUND	2016 C4	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
9471 - RONALD DECOOPMAN	2016 C5	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		127.00	
8092 - RYAN DEWITT	2016 C6	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
2783 - DALE M FEEMAN	2016 C7	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		147.00	
2759 - VINCENT J GAROFALO	2016 C8	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		174.00	
2760 - STEVE GESCH	2016 C9	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
9075 - DEREK HENTKOWSKI	2016 C10	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
10181 - COLIN KING	2016 C11	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		80.00	
2765 - BRIAN KLOZIK	2016 C12	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		275.00	
2572 - LITTLE LEAGUE BASEBALL INC	Tourn2016	LL 3 teams tournament registration	Edit		06/08/2016	06/22/2016	06/22/2016			600.00	
9077 - WILLIAM MELUCCI	2016 C13	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		120.00	
5860 - DENIS METTY JR	2016 C14	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	TournFee2016	3-Teams fee for 1st two games	Edit		06/08/2016	06/22/2016	06/22/2016			495.00	
9078 - ONOFRIO MISTRETTA	2016 C15	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		235.00	
2776 - SCOTT REYNAERT	2016 C16	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		181.00	
2690 - ROBERT S ROCHON	2016 C17	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		116.00	
9108 - NEIL RUSSO	2016 C18	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		94.00	
9109 - MARK C SADOWSKI	2016 C19	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
4813 - KENNETH R SHORE	2016 C20	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		41.00	
10196 - MICHAEL DAVID SNAY	2016 C21	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		40.00	
6857 - WILLIAM GORDON SPURRIER	2016 C22	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		47.00	
4815 - JAMES D TANNER	2016 C23	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		235.00	
8097 - ROBERT VENDITTI	2016 C24	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		160.00	
5861 - MARK WIETCHY	2016 C25	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		94.00	
10239 - DANIEL J WYSOCKI	2016 C26	LL Umpires 5/22/16 thru 6/4/16	Edit		05/25/2016	06/22/2016	06/22/2016	06/09/2016		160.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 28	\$3,969.00
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	60611 16	Summer Olympic Ribbons	Edit		06/06/2016	06/22/2016	06/22/2016			259.00	
24261 - BURKE'S SPORT HAVEN INC	89712	3-basketball t-shirts	Edit		12/04/2015	06/22/2016	06/22/2016			36.00	
10269 - CATERING 2 YOU	11578	Special Recreation caterer for Prom	Edit		06/10/2016	06/22/2016	06/22/2016			506.50	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
10017 - JOHNNY MAC'S SPORTING GOODS	95352 4	Lacrosse 5-jerseys	Edit		05/12/2016	06/22/2016	06/22/2016			166.58	
7163 - MDASA / MRPA	ASA2016a	Adult sftbl ASA registration 4 additional teams	Edit		06/07/2016	06/22/2016	06/22/2016			104.00	
14630 - DONALD SCHIMA	22016	Ump fee for 5/31	Edit		06/01/2016	06/22/2016	06/22/2016			45.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 6	<u>\$1,117.08</u>
Account 840.791 - Contracted Programs											
17813 - MARIA J MARINO	60616	commission	Edit		06/06/2016	06/22/2016	06/22/2016			126.75	
17813 - MARIA J MARINO	60716	commission	Edit		06/07/2016	06/22/2016	06/22/2016			50.70	
13664 - WILLIAM M MCGARRY	13664	commission	Edit		05/31/2016	06/22/2016	06/22/2016			2,560.35	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$2,737.80</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852137686	concessions	Edit		05/31/2016	06/22/2016	06/22/2016			129.15	
15293 - GORDON FOOD SERVICE INC	852137934	concessions	Edit		06/06/2016	06/22/2016	06/22/2016			435.98	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$565.13</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 41	<u>\$8,779.09</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72824	Random CDL Drug Screen Ee # 80478, 11648, & 11602	Edit		06/01/2016	06/22/2016	06/22/2016			110.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			188.00	
9836 - PAUL GIDDEY	CDL2016	CDL license renewal	Edit		06/08/2016	06/22/2016	06/22/2016			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$358.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	26915	shop supplies	Edit		06/06/2016	06/22/2016	06/22/2016			57.35	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN092779	bath tissue	Edit		05/25/2016	06/22/2016	06/22/2016			257.59	
19792 - TRANE U S INC	883143	HVAC tools	Edit		06/07/2016	06/22/2016	06/22/2016			14.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$329.64</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7313199	Uniform Order Ee # 10565	Edit		05/26/2016	06/22/2016	06/22/2016			119.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$119.97</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	454778	weed whip head	Edit		06/07/2016	06/22/2016	06/22/2016			103.47	
1397 - WEINGARTZ SUPPLY CO INC	10150880	mower blades	Edit		05/27/2016	06/22/2016	06/22/2016			318.60	
1397 - WEINGARTZ SUPPLY CO INC	10143196 01	engine breather	Edit		05/27/2016	06/22/2016	06/22/2016			14.99	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10154496	PRM 101 pulley for mower	Edit		06/03/2016	06/22/2016	06/22/2016			32.99	
1397 - WEINGARTZ SUPPLY CO INC	10154470	PRM 101 spindle & idler pulleys	Edit		06/03/2016	06/22/2016	06/22/2016			471.53	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	\$941.58
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY CO	MCB076353	electric supplies	Edit		05/03/2016	06/22/2016	06/22/2016			90.53	
12665 - LIGHTING SUPPLY COMPANY	V0164406	ballast for lights	Edit		06/01/2016	06/22/2016	06/22/2016			127.40	
21355 - SOUTH PARK WELDING SUPPLIES INC	701701	Nitrogen tank refill for HVAC	Edit		06/04/2016	06/22/2016	06/22/2016			18.09	
19792 - TRANE U S INC	883087	Mun Bd chiller rpr parts	Edit		06/07/2016	06/22/2016	06/22/2016			169.74	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	\$405.76
Account 742.000 - Maintenance & Cleaning - Parks											
10016 - AIR DELIGHTS INC	46670	plumbing parts	Edit		03/28/2016	06/22/2016	06/22/2016			173.14	
1148 - SHELBY PAINT & DECORATING	12597	WWP restroom paint	Edit		06/06/2016	06/22/2016	06/22/2016			33.95	
1148 - SHELBY PAINT & DECORATING	12548	WWP restroom paint	Edit		06/01/2016	06/22/2016	06/22/2016			76.87	
3273 - STANDARD ELECTRIC COMPANY	2309882	Bitterswt pavilion restrm plumbing rpr	Edit		05/23/2016	06/22/2016	06/22/2016			28.26	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	\$312.22
Account 748.000 - Maintenance & Cleaning - Community Center											
10016 - AIR DELIGHTS INC	46670	plumbing parts	Edit		03/28/2016	06/22/2016	06/22/2016			115.43	
24271 - CITY ELECTRIC SUPPLY CO	MCB076353	electric supplies	Edit		05/03/2016	06/22/2016	06/22/2016			90.54	
12665 - LIGHTING SUPPLY COMPANY	V0164406	ballast for lights	Edit		06/01/2016	06/22/2016	06/22/2016			127.40	
7225 - YOUNG SUPPLY COMPANY	90122890 01	Court Mammoth A/C circuit #2 repairs	Edit		05/24/2016	06/22/2016	06/22/2016			237.40	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	\$570.77
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	3103051	Grounds gloves	Edit		05/25/2016	06/22/2016	06/22/2016			40.21	
15228 - HOME DEPOT CREDIT SERVICES	5183792	Garden supplies	Edit		06/02/2016	06/22/2016	06/22/2016			167.17	
15228 - HOME DEPOT CREDIT SERVICES	6044876	pickle ball rope	Edit		06/01/2016	06/22/2016	06/22/2016			84.00	
15228 - HOME DEPOT CREDIT SERVICES	7563343	irrigation rpr	Edit		05/31/2016	06/22/2016	06/22/2016			5.60	
15228 - HOME DEPOT CREDIT SERVICES	8231746	memorial bench concrete	Edit		06/09/2016	06/22/2016	06/22/2016			45.60	
21945 - MICHIGAN BARK PRODUCTS INC	35398	mulch	Edit		06/06/2016	06/22/2016	06/22/2016			1,950.00	
23560 - PIONEER REVERE	597783	field paint	Edit		06/06/2016	06/22/2016	06/22/2016			1,659.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	75931556	irrigation rpr	Edit		05/25/2016	06/22/2016	06/22/2016			254.30	
9719 - SITEONE LANDSCAPE SUPPLY INC	76034262	irrigation rpr	Edit		06/01/2016	06/22/2016	06/22/2016			423.91	
9719 - SITEONE LANDSCAPE SUPPLY INC	76058945	irrigation rpr	Edit		06/02/2016	06/22/2016	06/22/2016			52.23	
9719 - SITEONE LANDSCAPE SUPPLY INC	76083965	irrigation rpr	Edit		06/03/2016	06/22/2016	06/22/2016			585.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	76133329	irrigation rpr	Edit		06/07/2016	06/22/2016	06/22/2016			17.42	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
9719 - SITEONE LANDSCAPE SUPPLY INC	76116679	irrigation rpr	Edit		06/06/2016	06/22/2016	06/22/2016			67.92	
9719 - SITEONE LANDSCAPE SUPPLY INC	76116744	irrigation rpr	Edit		06/06/2016	06/22/2016	06/22/2016			6.36	
7857 - STONE'S ACE HARDWARE	73824	Patriots Field Sprinklers	Edit		06/01/2016	06/22/2016	06/22/2016			3.28	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 15	<u>\$5,362.36</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 0516	Chapel	Edit		05/04/2016	06/22/2016	06/22/2016			5.13	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$5.13</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 0516	PRM	Edit		05/04/2016	06/22/2016	06/22/2016			229.93	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$229.93</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	215134000 0516	MSP	Edit		05/10/2016	06/22/2016	06/22/2016			218.68	
1158 - SHELBY TWP DPW	215144400 0516	Lions Soccer Field	Edit		05/06/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	218973000 0516	Shepherd Park	Edit		05/05/2016	06/22/2016	06/22/2016			7.43	
1158 - SHELBY TWP DPW	223010900 0516	Lombardo	Edit		05/12/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	221136600 0516	Ford Central Park	Edit		05/04/2016	06/22/2016	06/22/2016			73.47	
1158 - SHELBY TWP DPW	223010700 0516	Lombardo Cmft Station	Edit		05/10/2016	06/22/2016	06/22/2016			5.85	
1158 - SHELBY TWP DPW	223011100 0516	Lombardo Commons	Edit		05/12/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	220979200 0516	River Bends Park pit	Edit		05/06/2016	06/22/2016	06/22/2016			5.16	
1158 - SHELBY TWP DPW	215134800 0516	MSP garage	Edit		05/19/2016	06/22/2016	06/22/2016			2.50	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	<u>\$328.57</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 50	<u>\$8,963.93</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	5134	P&Z PRINTER PARTS	Edit		05/31/2016	06/22/2016	06/22/2016			226.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$226.00</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING INC	24796 IN	P&Z MAY PLANNING SERVICES - MASTER PLAN 2	Edit		05/31/2016	06/22/2016	06/22/2016			2,265.32	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,265.32</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	938694	P&Z PUBLICATION REZ PET #03-16 GREG GAGNON	Edit		04/01/2016	06/22/2016	06/22/2016			154.25	
8538 - 21ST CENTURY MEDIA	982612	P&Z REZ. PET. #03-16 GREG GAGNON	Edit		04/30/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	997192	P&Z SP#16-11(SLU-3) TOMA	Edit		06/01/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	997144	P&Z SP#16-16(SLU-4) ABRO	Edit		06/01/2016	06/22/2016	06/22/2016			64.00	
8538 - 21ST CENTURY MEDIA	997092	P&Z REZ PET #05-16 ABRO	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1020148	P&Z SP #16-18(SLU-5) FERNS	Edit		06/01/2016	06/22/2016	06/22/2016			84.00	
8538 - 21ST CENTURY MEDIA	1020122	P&Z SP#16-10(SLU-2) FERNS	Edit		06/01/2016	06/22/2016	06/22/2016			104.00	
8538 - 21ST CENTURY MEDIA	1012030	DDA ADOPTION	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1009585	P&Z MAY ZBA AGENDA	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
8538 - 21ST CENTURY MEDIA	1012049	P&Z ADOPTION NOTICE	Edit		06/01/2016	06/22/2016	06/22/2016			96.00	
8538 - 21ST CENTURY MEDIA	1012092	P&Z NOTICE OF INTRO LAVDAS	Edit		06/01/2016	06/22/2016	06/22/2016			128.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 11	<u>\$1,206.25</u>
									Department 800 - Planning Totals	Invoice Transactions 13	<u>\$3,697.57</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5042286192	Work room copier	Edit		05/22/2016	06/22/2016	06/22/2016			132.86	
14580 - OSCAR W LARSON CO	538302	Qtrly B inspection	Edit		05/31/2016	06/22/2016	06/22/2016			170.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$302.86</u>
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			2,032.54	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$2,032.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	MRP0250	Monthly records storage June 2016	Edit		05/31/2016	06/22/2016	06/22/2016			1,676.81	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account 830.002 - Beautification Committee											
25082 - THOMS BROS LANDSCAPING INC	1896	Repair damage to Welcome Sign - Insurance ck recd Feb 2016	Edit		05/28/2016	06/22/2016	06/22/2016			2,559.00	
25082 - THOMS BROS LANDSCAPING INC	1897	Final pmt for trees-funds avail from grant recd	Edit		05/28/2016	06/22/2016	06/22/2016			837.50	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$3,396.50</u>
Account 840.500 - Gypsy Moth/Mosquitos											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	59296	RBP mosquito control	Edit		05/28/2016	06/22/2016	06/22/2016			425.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	59295	MSP mosquito control	Edit		05/28/2016	06/22/2016	06/22/2016			325.00	
									Account 840.500 - Gypsy Moth/Mosquitos Totals	Invoice Transactions 2	<u>\$750.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	507820	GASOLINE	Edit		05/24/2016	06/22/2016	06/22/2016			3,697.73	
1204 - SPENCER OIL COMPANY	508120	GASOLINE	Edit		05/31/2016	06/22/2016	06/22/2016			3,955.13	
1204 - SPENCER OIL COMPANY	507830	diesel	Edit		05/24/2016	06/22/2016	06/22/2016			1,083.57	
1204 - SPENCER OIL COMPANY	508148	diesel	Edit		05/31/2016	06/22/2016	06/22/2016			1,256.12	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$9,992.55</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	95922	Township newsletter print fee	Edit		05/25/2016	06/22/2016	06/22/2016			19,023.10	
19985 - RENT-A-TRUCK INC	RT212567	Twp newsletter truck rental	Edit		05/27/2016	06/22/2016	06/22/2016			112.72	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$19,135.82</u>
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900 0516	Municipal Bdg	Edit		05/04/2016	06/22/2016	06/22/2016			505.16	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$505.16</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215144300 0516	Cmty Ctr	Edit		05/04/2016	06/22/2016	06/22/2016			1,294.49	
1158 - SHELBY TWP DPW	215143700 0516	Cmty Ctr pavilion & Lions	Edit		05/04/2016	06/22/2016	06/22/2016			99.26	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$1,393.75</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES INC	7209505	Mailing machine lease	Edit		06/13/2016	06/22/2016	06/22/2016			594.54	
								Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>594.54</u>
								Department 900 - Other Functions Totals		Invoice Transactions 18	<u>\$39,780.53</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
26031 - CDW GOVERNMENT INC	DDR4234	LL Conf Room Whiteboard Replacement	Edit		05/24/2016	06/22/2016	06/22/2016			1,236.24	
26031 - CDW GOVERNMENT INC	DGS1123	Projector for Lower Level Conference Room	Edit		06/03/2016	06/22/2016	06/22/2016			1,223.65	
26031 - CDW GOVERNMENT INC	DHS3147	Return-Projector	Edit		06/08/2016	06/22/2016	06/22/2016			(921.31)	
26031 - CDW GOVERNMENT INC	DJB2821	Return-Projector Mount	Edit		06/09/2016	06/22/2016	06/22/2016			(175.53)	
26031 - CDW GOVERNMENT INC	DHP8237	Projector Screen for Lower Level Conference Room	Edit		06/08/2016	06/22/2016	06/22/2016			55.80	
								Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 5	<u>\$1,418.85</u>
Account 984.101 - Capital Outlay - Legislative											
22977 - BPI INFORMATION SYSTEMS	5076	Laptop Replacement-PF	Edit		04/25/2016	06/22/2016	06/22/2016			864.00	
								Account 984.101 - Capital Outlay - Legislative Totals		Invoice Transactions 1	<u>\$864.00</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 6	<u>\$2,282.85</u>
								Fund 101 - General Fund Totals		Invoice Transactions 237	<u>\$86,970.37</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216SH	2016 MEMBERSHIP DUES (SH)	Edit		06/02/2016	06/22/2016	06/22/2016			12.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216JS	2016 MEMBERSHIP DUES (JS)	Edit		06/02/2016	06/22/2016	06/22/2016			20.83	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$33.33</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9092 - CRITTENTON HOSPITAL	2016 020	BLS, CPR & AED CARDS	Edit		06/09/2016	06/22/2016	06/22/2016			300.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
16019 - PSYBUS PC	15958	911 Comm Tech. Psychological Evaluations Ee # 60005 & 60006	Edit		06/02/2016	06/22/2016	06/22/2016			585.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			85.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$670.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	62216	CBA PENSION ADJUSTMENT JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			358.67	
6027 - LEE ANN SHEPHERD	62216	CBA PENSION ADJUSTMENT JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	73737	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			11.99	
22612 - VALLEY CITY LINEN	28250114	STATION 4 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			79.90	
22612 - VALLEY CITY LINEN	28250102	STATION 3 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			45.10	
22612 - VALLEY CITY LINEN	28250104	40 HOUR LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			16.54	
22612 - VALLEY CITY LINEN	28250101	STATION 2 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			59.52	
22612 - VALLEY CITY LINEN	28250103	STATION 1 LINENS	Edit		05/30/2016	06/22/2016	06/22/2016			91.84	
22612 - VALLEY CITY LINEN	28254548	STATION 1 LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			22.42	
22612 - VALLEY CITY LINEN	28254549	40 HOUR LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			9.60	
22612 - VALLEY CITY LINEN	28254538	STATION 2 LINENS	Edit		05/31/2016	06/22/2016	06/22/2016			14.00	
22612 - VALLEY CITY LINEN	28256071	40 HOUR LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			32.64	
22612 - VALLEY CITY LINEN	28256069	STATION 3 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			95.04	
22612 - VALLEY CITY LINEN	28256068	STATION 2 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			71.04	
22612 - VALLEY CITY LINEN	28256070	STATION 1 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			146.12	
22612 - VALLEY CITY LINEN	28256079	STATION 4 LINENS	Edit		06/06/2016	06/22/2016	06/22/2016			97.22	
22612 - VALLEY CITY LINEN	28258592	STATION 4 LINENS	Edit		06/08/2016	06/22/2016	06/22/2016			7.56	
23097 - BRIAN WERNER	60916BW	REIMBURSEMENT FOR CELL PHONE CASE	Edit		06/09/2016	06/22/2016	06/22/2016			21.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$821.72</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	93968287	MEDICAL SUPPLIES	Edit		05/27/2016	06/22/2016	06/22/2016			557.68	
19884 - BOUND TREE MEDICAL LLC	82150150	MEDICAL SUPPLIES	Edit		05/17/2016	06/22/2016	06/22/2016			104.97	
1446 - J & B MEDICAL SUPPLY INC	2933873	MEDICAL SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			589.46	
1446 - J & B MEDICAL SUPPLY INC	2868716	MEDICAL SUPPLIES	Edit		04/25/2016	06/22/2016	06/22/2016			708.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,960.11</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	92367	SUPER COAT, PANT & SUSPENDERS (JB)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	92368	SUPER COAT, PANT & SUSPENDERS (JS)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92366	SUPER COAT, PANT & SUSPENDERS (RA)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92365	SUPER COAT, PANT & SUSPENDERS (JW)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92369	SUPER COAT, PANT & SUSPENDERS (JV)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
72 - APOLLO FIRE EQUIPMENT CO	92370	SUPER COAT, PANT & SUSPENDERS (LB)	Edit		05/20/2016	06/22/2016	06/22/2016			1,821.00	
19772 - FIRE SERVICE MANAGEMENT INC	15293	CLEANING & REPAIR OF GEAR	Edit		05/16/2016	06/22/2016	06/22/2016			480.00	
19772 - FIRE SERVICE MANAGEMENT INC	15307	CLEANING & REPAIR OF GEAR	Edit		05/18/2016	06/22/2016	06/22/2016			1,238.30	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073	FIREFIGHTING GLOVES; HYDRANT TOOL BAG; HYDRANT WRENCHES	Edit		05/24/2016	06/22/2016	06/22/2016			476.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 9	<u>\$13,120.80</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	20919	BUSINESS CARDS (CW)	Edit		04/26/2016	06/22/2016	06/22/2016			65.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 728.000 - Membership Dues & Conferences											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216SH	2016 MEMBERSHIP DUES (SH)	Edit		06/02/2016	06/22/2016	06/22/2016			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	6216JS	2016 MEMBERSHIP DUES (JS)	Edit		06/02/2016	06/22/2016	06/22/2016			29.17	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$46.67</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	13790	EMS BILLING FEE & LICENSE FEE MAY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			10,625.33	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$10,625.33</u>
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	10998	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78182	Labor Litigation Re: Teise May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			3,300.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$3,300.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
14995 - STATE OF MICHIGAN	13 1349	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		03/25/2013	06/22/2016	06/22/2016			43.33	
14995 - STATE OF MICHIGAN	13 3375	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		09/25/2013	06/22/2016	06/22/2016			2.50	
14995 - STATE OF MICHIGAN	MPSCS 2251	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			2.50	
14995 - STATE OF MICHIGAN	MPSCS 1031	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			100.00	
14995 - STATE OF MICHIGAN	MPSCS 91033	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			71.67	
16852 - VERIZON WIRELESS	9766245369	CELL PHONES/EKG TRANSMISSIONS	Edit		06/01/2016	06/22/2016	06/22/2016			306.86	
									Account 850.000 - Communications Totals	Invoice Transactions 6	<u>\$526.86</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45653	REPAIR INTAKE & DISCHARGE GAUGES: E-2 (#34)	Edit		05/13/2016	06/22/2016	06/22/2016			471.62	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45657	REPLACED RELAY FUSE FOR CAB TILT: E-5 (#38)	Edit		05/16/2016	06/22/2016	06/22/2016			6.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45686	REPAIR MODEM & TRANS FILTER: A-2 (#44)	Edit		05/19/2016	06/22/2016	06/22/2016			1,263.35	
17757 - BELLE TIRE DISTRIBUTORS INC	28002799	OIL CHANGE: F-45	Edit		05/31/2016	06/22/2016	06/22/2016			86.99	
17757 - BELLE TIRE DISTRIBUTORS INC	28049361	REPLACE FUEL TANK FILL TUBE: F-40	Edit		06/09/2016	06/22/2016	06/22/2016			325.00	
9132 - GENESIS AUTO WASH INC	97 IN	VEHICLE WASHES - MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			68.00	
4651 - LESLIE TIRE SERVICE INC	4078594	REPAIR TIRE: A-6 (#39)	Edit		05/03/2016	06/22/2016	06/22/2016			125.00	
563 - ROMEO FORD INC	FOCS128520	OIL CHANGE / FILTER F43	Edit		05/26/2016	06/22/2016	06/22/2016			40.03	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$2,385.99</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	214982900 0516	STATION 4 WATER USAGE 2/3/16 - 5/4/16	Edit		05/04/2016	06/22/2016	06/22/2016			497.38	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972300 0516	STATION 1 WATER USAGE 2/3/16 - 5/4/16	Edit		05/04/2016	06/22/2016	06/22/2016			670.89	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,168.27</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB076378	KITCHEN COUNTER LIGHTS STATION 1	Edit		05/03/2016	06/22/2016	06/22/2016			229.91	
24271 - CITY ELECTRIC SUPPLY CO	MCB076318	KITCHEN COUNTER CABINET LIGHTS STATION 1	Edit		05/02/2016	06/22/2016	06/22/2016			375.00	
9655 - EASTSIDE EXTERMINATORS	6416 1	STATION 1 PEST CONTROL	Edit		06/04/2016	06/22/2016	06/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	6716 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		06/07/2016	06/22/2016	06/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	6716 4B	STATION 4 PEST CONTROL - JUNE 2016	Edit		06/07/2016	06/22/2016	06/22/2016			45.00	
15228 - HOME DEPOT CREDIT SERVICES	46004	REPAIR TO GENERATOR GATES AT STATION 4	Edit		06/07/2016	06/22/2016	06/22/2016			121.97	
21245 - JCR SUPPLY INC	95114	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			209.76	
21245 - JCR SUPPLY INC	95113	STATION SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			437.70	
8678 - MC KERNAN INC	516199	OPERATOR PROBLEM - AMBULANCE BAY DOOR STATION 3	Edit		05/26/2016	06/22/2016	06/22/2016			205.00	
8676 - JOSEPH J SELAKOWSKI	52916JS	REIMBURSEMENT FOR MATTRESS COVERS AT STATION 1	Edit		05/29/2016	06/22/2016	06/22/2016			218.07	
7857 - STONE'S ACE HARDWARE	73740	STATION 1 CLEANING SUPPLIES	Edit		05/26/2016	06/22/2016	06/22/2016			55.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$2,598.39</u>
Account 980.000 - Equipment											
5749 - ARGUS HAZCO SUPPLY COMPANY	4108181	O2 SENSORS/COVERS AND FILTER DISKS	Edit		05/20/2016	06/22/2016	06/22/2016			390.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4108741	CALIBRATION GASES	Edit		05/31/2016	06/22/2016	06/22/2016			250.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4108010	SCBA HYDRO TESTING	Edit		05/18/2016	06/22/2016	06/22/2016			640.00	
8640 - GREAT LAKES DIVER INC	4059	EQUIPMENT / SUPPLIES FOR DIVE TEAM	Edit		05/03/2016	06/22/2016	06/22/2016			375.00	
16653 - MICHIGAN RESCUE CONCEPTS	9414	EQUIPMENT FOR SWIFTWATER DIVE TEAM	Edit		03/25/2016	06/22/2016	06/22/2016			1,009.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
9503 - OMG NATIONAL	N1029941	FIRE PREVENTION SUPPLIES	Edit		05/17/2016	06/22/2016	06/22/2016			567.52
7857 - STONE'S ACE HARDWARE	73771	VEHICLE TARPS - STATION 1	Edit		05/28/2016	06/22/2016	06/22/2016			161.94
24753 - WITMER PUBLIC SAFETY GROUP INC	E1474073	FIREFIGHTING GLOVES; HYDRANT TOOL BAG; HYDRANT WRENCHES	Edit		05/24/2016	06/22/2016	06/22/2016			89.86
							Account 980.000 - Equipment Totals		Invoice Transactions 8	<u>\$3,483.32</u>
							Department 340 - Fire Department Totals		Invoice Transactions 75	<u>\$42,018.05</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 77	<u>\$42,051.38</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
7828 - GLOCK INC	TRP100082161	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082156	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082159	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082153	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
7828 - GLOCK INC	TRP100082155	ADVANCED POLICE TRAINING	Edit		03/22/2016	06/22/2016	06/22/2016			250.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 5	<u>\$1,250.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			1.00
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$1.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
16019 - PSYBUS PC	15958	911 Comm Tech. Psychological Evaluations Ee # 60005 & 60006	Edit		06/02/2016	06/22/2016	06/22/2016			585.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	268350	May 2016 New Hire Physicals	Edit		05/31/2016	06/22/2016	06/22/2016			85.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	<u>\$670.00</u>
Account 726.000 - Operating Supplies										
22371 - GRAPHIC COMMUNICATIONS INC	37498	BANNERS	Edit		06/07/2016	06/22/2016	06/22/2016			175.00
20296 - MCDONALD'S	20160601	PRISONER MEALS FOR MAY 2016	Edit		06/01/2016	06/22/2016	06/22/2016			121.17



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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 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
9503 - OMG NATIONAL	N1030162	CRIME PREVENTION EXPENSE	Edit		05/27/2016	06/22/2016	06/22/2016			1,851.00	
26159 - PURIFIED WATER TO GO	19507	WATER	Edit		06/03/2016	06/22/2016	06/22/2016			34.65	
26159 - PURIFIED WATER TO GO	19570	WATER	Edit		06/10/2016	06/22/2016	06/22/2016			34.65	
2093 - ULINE	77303011	MASKS	Edit		05/26/2016	06/22/2016	06/22/2016			78.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$2,294.88</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	555869A	UNIFORMS - RM	Edit		05/31/2016	06/22/2016	06/22/2016			232.50	
5928 - NYE UNIFORM	555869	UNIFORMS	Edit		06/07/2016	06/22/2016	06/22/2016			58.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$291.00</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0516	MEMBERSHIP DUES - MAY	Edit		06/01/2016	06/22/2016	06/22/2016			116.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$116.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	201059	SHREDDING	Edit		05/31/2016	06/22/2016	06/22/2016			70.00	
16541 - IRON MOUNTAIN	MRM5391	FILE STORAGE	Edit		05/31/2016	06/22/2016	06/22/2016			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$209.00</u>
Account 789.000 - Canine Expense											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	58210	VET EXPENSES	Edit		06/07/2016	06/22/2016	06/22/2016			51.18	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$51.18</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78180	Police Labor May 2016	Edit		06/01/2016	06/22/2016	06/22/2016			180.15	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$180.15</u>
Account 850.215 - Postage											
22327 - UPS	3894WX226	SHIPPING	Edit		05/28/2016	06/22/2016	06/22/2016			32.90	
22327 - UPS	3894WX236	SHIPPING	Edit		06/04/2016	06/22/2016	06/22/2016			3.49	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$36.39</u>
Account 860.200 - Auto Repair & Maintenance											
22315 - CIVIC MUSIC	20160608	SUPPLIES FOR VEHICLES	Edit		06/08/2016	06/22/2016	06/22/2016			503.96	
9132 - GENESIS AUTO WASH INC	101 IN	VEHICLE WASHES 5/2-6/1/16	Edit		05/31/2016	06/22/2016	06/22/2016			340.00	
7260 - K & M TIRE	41692855	TIRES FOR FLEET	Edit		05/12/2016	06/22/2016	06/22/2016			1,533.60	
7260 - K & M TIRE	41695942	TIRE FOR FLEET VEHICLE	Edit		05/21/2016	06/22/2016	06/22/2016			127.80	
18462 - SHELBY TIRE & AUTO SERVICE	46216	VEH 21 MAINTENANCE	Edit		05/25/2016	06/22/2016	06/22/2016			155.03	
18462 - SHELBY TIRE & AUTO SERVICE	46313	VEH 1 REPAIRS`	Edit		06/02/2016	06/22/2016	06/22/2016			30.33	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	46318	VEH 53 MAINTENANCE	Edit		06/03/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46337	VEH 52 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46340	VEH 12 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46344	VEH 10 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	46345	VEH 25 MAINTENANCE	Edit		06/06/2016	06/22/2016	06/22/2016			35.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302588	VEH 9 REPAIRS	Edit		06/06/2016	06/22/2016	06/22/2016			711.63	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS304679	VEH S2 MAINTENANCE	Edit		05/20/2016	06/22/2016	06/22/2016			127.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$3,876.38</u>
Account 863.000 - Gasoline											
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			35.75	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$35.75</u>
Account 865.500 - Deductible Expense											
10292 - ONEBEACON INSURANCE GROUP	791000725RT	DOL 9/1/15 RT Government Risks Claim	Edit		05/16/2016	06/22/2016	06/22/2016			10,000.00	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	313797	JANITORIAL SUPPLIES	Edit		06/06/2016	06/22/2016	06/22/2016			196.40	
7857 - STONE'S ACE HARDWARE	73858	JANITORIAL SUPPLIES	Edit		06/03/2016	06/22/2016	06/22/2016			23.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$220.35</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	29523	NEW VEHICLE GRAPHICS	Edit		05/19/2016	06/22/2016	06/22/2016			75.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 41	<u>\$19,307.08</u>
Department 307 - Grants - PD											
Account 980.650 - Homeland Security Grant - Federal											
3410 - JEFFREY DANIEL	20160510JD	REIMBURSEMENTS FOR CONFERENCE	Edit		05/10/2016	06/22/2016	06/22/2016			94.96	
									Account 980.650 - Homeland Security Grant - Federal Totals	Invoice Transactions 1	<u>\$94.96</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$94.96</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 42	<u>\$19,402.04</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
5928 - NYE UNIFORM	556459	TACTICAL HOLSTERS	Edit		06/07/2016	06/22/2016	06/22/2016			1,895.00	



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	7484559	WEAPON LIGHTS	Edit		05/25/2016	06/22/2016	06/22/2016			224.00
9049 - TACTICAL ENCOUNTERS INC	172	TRAINING	Edit		06/01/2016	06/22/2016	06/22/2016			12,310.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 3	<u>\$14,429.00</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 3	<u>\$14,429.00</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 3	<u>\$14,429.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26182 - KRISTEN FREIDINGER	20160525KF	MEAL REIMBURSEMENT	Edit		05/25/2016	06/22/2016	06/22/2016			18.98
20738 - JANICE HOBBS	20160525JH	TRAVEL REIMBURSEMENT	Edit		05/25/2016	06/22/2016	06/22/2016			10.55
14995 - STATE OF MICHIGAN	13 1349	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		03/25/2013	06/22/2016	06/22/2016			86.67
14995 - STATE OF MICHIGAN	13 3375	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		09/25/2013	06/22/2016	06/22/2016			2.50
14995 - STATE OF MICHIGAN	MPSCS 2251	RADIO ARCHIVE CHARGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			2.50
14995 - STATE OF MICHIGAN	MPSCS 1031	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			100.00
14995 - STATE OF MICHIGAN	MPSCS 91033	RADIO TEMPLATE CHANGE (FIRE & POLICE)	Edit		08/12/2015	06/22/2016	06/22/2016			28.33
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 7	<u>\$249.53</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 7	<u>\$249.53</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 7	<u>\$249.53</u>
Fund 275 - Senior Housing Fund										
Account 123.000 - Prepaid Expense										
1551 - U S BANK	4306495	Refunding bonds, Series 2008, Paying Agent fee 2016	Edit		05/25/2016	06/22/2016	06/22/2016			166.66
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$166.66</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 275 - Senior Housing Fund											
Department 275 - Shelby Manor											
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			417.65	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$417.65</u>
Account 997.000 - Paying Agent Fee											
1551 - U S BANK	4306495	Refunding bonds, Series 2008, Paying Agent fee 2016	Edit		05/25/2016	06/22/2016	06/22/2016			333.34	
									Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 1	<u>\$333.34</u>
									Department 275 - Shelby Manor Totals	Invoice Transactions 2	<u>\$750.99</u>
									Fund 275 - Senior Housing Fund Totals	Invoice Transactions 3	<u>\$917.65</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
673 - MACOMB COUNTY BAR ASSOCIATION	300004844	2016-17 ASSOCIATION DUES MRO	Edit		07/01/2016	06/22/2016	06/22/2016			105.00	
7533 - MATTHEW BENDER & CO INC	8323604X	LEXIS NEXIS RENEWAL MAY 2016 - APR 2017	Edit		05/23/2016	06/22/2016	06/22/2016			51.47	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$156.47</u>
Department 136 - 41 A District Court											
Account 725.502 - Public Defender Fees											
7961 - AVIS CHOULAGH LAW PLLC	3152016	PUBLIC DEFENDER 3/15/2016	Edit		03/15/2016	06/22/2016	06/22/2016			300.00	
7961 - AVIS CHOULAGH LAW PLLC	5302016	PUBLIC DEFENDER 05/24/2016	Edit		05/30/2016	06/22/2016	06/22/2016			100.00	
7961 - AVIS CHOULAGH LAW PLLC	6062016	PUBLIC DEFENDER 06/06/2016	Edit		06/06/2016	06/22/2016	06/22/2016			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	6022016	PUBLIC DEFENDER 06/02/2016	Edit		06/02/2016	06/22/2016	06/22/2016			150.00	
8437 - JENNA M BOMMARITO	6072016	PUBLIC DEFENDER 06/07/2016	Edit		06/07/2016	06/22/2016	06/22/2016			100.00	
2065 - RANDALL J CHIOINI PLLC	5262016	PUBLIC DEFENDER 5/26/2016	Edit		05/31/2016	06/22/2016	06/22/2016			100.00	
9995 - ALECIA GOLM	6012016	PUBLIC DEFENDER 05/26/2016	Edit		06/01/2016	06/22/2016	06/22/2016			150.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	15891	PUBLIC DEFENDER - MYATT	Edit		05/25/2016	06/22/2016	06/22/2016			200.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5252016	PUBLIC DEFENDER MULTIPLE	Edit		05/25/2016	06/22/2016	06/22/2016			1,075.00	
4484 - LAW OFFICES OF WALTON & SCALLY	6062016	PUBLIC DEFENDER 06/06/2016	Edit		06/06/2016	06/22/2016	06/22/2016			100.00	
4663 - MOORE PENNA PLLC	113012757	PUBLIC DEFENDER 5/23/16	Edit		05/26/2016	06/22/2016	06/22/2016			350.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 11	<u>\$2,975.00</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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
5335 - FORMS TRAC ENTERPRISES INC	63659	FORMS NOTICE TO COMPLY	Edit		04/30/2016	06/22/2016	06/22/2016			46.14	
5335 - FORMS TRAC ENTERPRISES INC	63705	FORMS NOTICE OF NONCOMPLIANCE	Edit		04/30/2016	06/22/2016	06/22/2016			11.49	
22871 - STAPLES BUSINESS ADVANTAGE	8039512660	OFFICE SUPPLIES	Edit		05/28/2016	06/22/2016	06/22/2016			884.21	
1274 - TARGET	281408	FORMS CIVIL DIVISION	Edit		06/03/2016	06/22/2016	06/22/2016			109.47	
25412 - THE EBCO COMPANY LLC	16104	CIVIL FILE FOLDERS	Edit		05/26/2016	06/22/2016	06/22/2016			530.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,581.31</u>
Account 728.000 - Membership Dues & Conferences											
673 - MACOMB COUNTY BAR ASSOCIATION	300004844	2016-17 ASSOCIATION DUES MRO	Edit		07/01/2016	06/22/2016	06/22/2016			105.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354323762	FLOOR MAT RENTAL JUNE 2016	Edit		06/08/2016	06/22/2016	06/22/2016			92.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$92.28</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	MSA5175	OFF SITE FILE STORAGE JUNE 2016	Edit		05/31/2016	06/22/2016	06/22/2016			524.29	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$524.29</u>
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			222.74	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$222.74</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17144	INTERPRETER 5/19/2016	Edit		05/20/2016	06/22/2016	06/22/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17197	INTERPRETER FEES 05/24/2016	Edit		05/26/2016	06/22/2016	06/22/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17207	INTERPRETER FEES 05/24/2016	Edit		05/26/2016	06/22/2016	06/22/2016			190.00	
22072 - MARIA GIALDI	5538	INTERPRETER 06/02/2016	Edit		06/02/2016	06/22/2016	06/22/2016			180.00	
22072 - MARIA GIALDI	5540	INTERPRETER 06/07/2016	Edit		06/07/2016	06/22/2016	06/22/2016			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$890.00</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	8323604X	LEXIS NEXIS RENEWAL MAY 2016 - APR 2017	Edit		05/23/2016	06/22/2016	06/22/2016			102.96	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$102.96</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 26	<u>\$6,493.58</u>



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Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			217,706.81
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>217,706.81</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			13,275.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>13,275.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>230,981.81</u>
Department 761 - Macomb County										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			2,369.00
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>2,369.00</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>2,369.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			90,101.89
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>90,101.89</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>90,101.89</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			9,536.01
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>9,536.01</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>9,536.01</u>
Department 765 - Macomb Township										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	5312016	SHELBY TRANSMITTAL MAY 2016	Edit		05/31/2016	06/22/2016	06/22/2016			19,344.61
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>19,344.61</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>19,344.61</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 34	<u>358,983.37</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
26031 - CDW GOVERNMENT INC	DDV3178	Antivirus Renewal 6/16 -5/17	Edit		05/25/2016	06/22/2016	06/22/2016			1,249.50
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>1,249.50</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
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	DGP1805	Laserfiche Storage System	Edit		06/02/2016	06/22/2016	06/22/2016			714.66
26031 - CDW GOVERNMENT INC	DGW3876	Laserfiche Storage Device and Rails	Edit		06/04/2016	06/22/2016	06/22/2016			1,282.77
26031 - CDW GOVERNMENT INC	DDV3178	Antivirus Renewal 6/16-5/17	Edit		05/25/2016	06/22/2016	06/22/2016			1,749.30
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,746.73</u>
								Department 212 - Network Totals	Invoice Transactions 3	<u>\$3,746.73</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 700	ROAD COMPLAINTS	Edit		05/24/2016	06/22/2016	06/22/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 705	2016 PPP	Edit		05/24/2016	06/22/2016	06/22/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 793	56870 HARTLEY	Edit		06/08/2016	06/22/2016	06/22/2016			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 794	24 MILE ROAD	Edit		06/08/2016	06/22/2016	06/22/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 795	2016 PPP	Edit		06/08/2016	06/22/2016	06/22/2016			157.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	97289	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		05/25/2016	06/22/2016	06/22/2016			1,950.00
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 6	<u>\$3,840.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 701	SIDEWALK COMMITTEE	Edit		05/24/2016	06/22/2016	06/22/2016			757.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 707	ANNUAL SIDEWALK CIP	Edit		05/24/2016	06/22/2016	06/22/2016			577.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$1,335.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 706	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		05/24/2016	06/22/2016	06/22/2016			3,687.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 796	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		06/08/2016	06/22/2016	06/22/2016			1,530.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 2	<u>\$5,217.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 10	<u>\$10,392.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 14	<u>\$15,388.73</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 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 771	DPW- CREEKSIDE DRAINAGE; 14104	Edit		06/08/2016	06/22/2016	06/22/2016			387.50
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$387.50</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$387.50</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$387.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 703	GENE SHEPHERD PARK	Edit		05/24/2016	06/22/2016	06/22/2016			472.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$472.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$472.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$472.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
69 - ANDERSON ECKSTEIN WESTRICK INC	110173	DPW- 34S -SECT 1 & 2; PRELIMINARY DESIGN	Edit		05/19/2016	06/22/2016	06/22/2016			42,451.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 765	DPW-SAD SECT 1-2; 34 -S; 13086	Edit		06/08/2016	06/22/2016	06/22/2016			2,372.50
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 2	<u>\$44,824.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 760	DPW-US FARATHANE; 11084	Edit		06/08/2016	06/22/2016	06/22/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 772	DPW-RIVER BIRCH BEND; 12134	Edit		06/08/2016	06/22/2016	06/22/2016			6,476.15
3245 - FAZAL KHAN & ASSOCIATES INC	2016 761	DPW-RIVER BIRCH BEND; 12134	Edit		06/08/2016	06/22/2016	06/22/2016			650.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 763	DPW-MIDTOWN PARK; 13034	Edit		06/08/2016	06/22/2016	06/22/2016			2,860.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 764	DPW-BRIARWOOD KNOLLS; 13056	Edit		06/08/2016	06/22/2016	06/22/2016			628.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 766	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		06/08/2016	06/22/2016	06/22/2016			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 767	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		06/08/2016	06/22/2016	06/22/2016			174.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 768	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			2,718.10
3245 - FAZAL KHAN & ASSOCIATES INC	2016 769	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 770	DPW-LAKESIDE TOWNHOMES; 14055	Edit		06/08/2016	06/22/2016	06/22/2016			1,217.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 773	DPW-PARK TERRACE; 14129	Edit		06/08/2016	06/22/2016	06/22/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 774	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 775	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 776	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		06/08/2016	06/22/2016	06/22/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 777	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/08/2016	06/22/2016	06/22/2016			1,932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 778	DPW-DA FRANCESCO; 15142	Edit		06/08/2016	06/22/2016	06/22/2016			1,897.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 779	DPW-CHERRY CREEK BLDG 3; 15144	Edit		06/08/2016	06/22/2016	06/22/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 780	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		06/08/2016	06/22/2016	06/22/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 781	DPW-D'AGOSTINI BLDG O; 15188	Edit		06/08/2016	06/22/2016	06/22/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 782	DPW-D'AGOSTINI BLDG O; 15188	Edit		06/08/2016	06/22/2016	06/22/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 783	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		06/08/2016	06/22/2016	06/22/2016			86.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 785	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		06/08/2016	06/22/2016	06/22/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 784	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/08/2016	06/22/2016	06/22/2016			834.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 786	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		06/08/2016	06/22/2016	06/22/2016			2,905.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 787	DPW-SIMONE INDUSTRIAL SAN SEWER EXT; 16068	Edit		06/08/2016	06/22/2016	06/22/2016			617.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 798	DPW-SHELBY NURSING- PARKING EXT; 15172	Edit		06/08/2016	06/22/2016	06/22/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 801	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		06/08/2016	06/22/2016	06/22/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 802	DPW-SUMMIT CORP UNIT 7; 16017	Edit		06/08/2016	06/22/2016	06/22/2016			540.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 28	<u>\$25,305.12</u>



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
9758 - MARIA RANDAZZO	15 104405	DPW- REFUND FOR PERF BOND; 55415 JEWELL	Edit		11/10/2015	06/22/2016	06/22/2016			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 277.000 - Payable for Customer Overpmts											
10268 - DANIEL SULLIVAN	2222432 616	DPW-REFUND FOR OVERPMT AT 8618 ROBINWOOD	Edit		06/07/2016	06/22/2016	06/22/2016			79.58	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$79.58</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72824	Random CDL Drug Screen Ee # 80478, 11648, & 11602	Edit		06/01/2016	06/22/2016	06/22/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			62.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$117.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 050816	April 2016 New Hire Physical	Edit		05/20/2016	06/22/2016	06/22/2016			73.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	267886	May 2016 New Hire & CDL Physicals	Edit		05/23/2016	06/22/2016	06/22/2016			432.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$505.00</u>
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7097920	DPW-SHEARS; W-14	Edit		06/01/2016	06/22/2016	06/22/2016			26.25	
5503 - CONTRACTORS CONNECTION INC	7097815	DPW-EDGER HANDLE; 16" CAST FLOAT	Edit		05/27/2016	06/22/2016	06/22/2016			27.55	
11832 - HOME DEPOT	6031565	DPW-PRIME PTWEATHERFIELD; STRATHMORE	Edit		06/01/2016	06/22/2016	06/22/2016			6.47	
11832 - HOME DEPOT	1014779	DPW-REBAR; PAINT LINERS; PAINT THINNER	Edit		05/27/2016	06/22/2016	06/22/2016			104.00	
11832 - HOME DEPOT	3022536	DPW-SUPPLIES; RESTORATION - STRATHMORE	Edit		05/25/2016	06/22/2016	06/22/2016			10.40	
11832 - HOME DEPOT	4023565	DPW-REBAR; RESTORATIONS	Edit		06/03/2016	06/22/2016	06/22/2016			104.00	
9246 - INTEGRA CONTRACTORS LLC	1387	DPW- TOPSOIL; STOCK	Edit		05/27/2016	06/22/2016	06/22/2016			210.00	
9246 - INTEGRA CONTRACTORS LLC	1414	DPW-16 YDS TOPSOIL; STOCK	Edit		06/05/2016	06/22/2016	06/22/2016			224.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51673	DPW-400 SQ FT SOD; 46504 BEN FRANKLIN & 14671 CANARY	Edit		05/25/2016	06/22/2016	06/22/2016			66.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51704	DPW-230 SQ FT; 54601 FLAMINGO	Edit		05/26/2016	06/22/2016	06/22/2016			36.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51722	DPW-910 SQ FT SOD; 54110 SHADY LN	Edit		05/27/2016	06/22/2016	06/22/2016			165.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51790	DPW- 200 SQ FT; RESTORATIONS	Edit		05/31/2016	06/22/2016	06/22/2016			48.00	
4133 - PARAGON READY MIX INC	80013	DPW- CEMENT; RESTORATION - 53853 SCARBORO	Edit		05/21/2016	06/22/2016	06/22/2016			367.50	
6996 - SPRINKLER DEPOT CORP	8106	DPW-REDUCING ELBOW; 14033 STRATHMORE	Edit		05/26/2016	06/22/2016	06/22/2016			1.51	
6996 - SPRINKLER DEPOT CORP	8190	DPW-MINI GEAR DRIVE; 54110 SHADY LN	Edit		05/27/2016	06/22/2016	06/22/2016			9.95	
6996 - SPRINKLER DEPOT CORP	8025	DPW-VAIROUS SPRINKLER PARTS; RESTORATIONS	Edit		05/25/2016	06/22/2016	06/22/2016			37.71	
6996 - SPRINKLER DEPOT CORP	7916	DPW-POP UP ROTOR; RESTORATIONS	Edit		05/24/2016	06/22/2016	06/22/2016			34.81	
6996 - SPRINKLER DEPOT CORP	9255	DPW- SPRINKLER PARTS; RESTORATIONS	Edit		06/08/2016	06/22/2016	06/22/2016			8.27	
15339 - USA BLUE BOOK	960141	DPW- CHLORINE POWDER, WARNING SIGN	Edit		05/23/2016	06/22/2016	06/22/2016			35.16	
1383 - WASHINGTON ELEVATOR CO INC	1 1144103	DPW- STRAW; STOCK	Edit		06/06/2016	06/22/2016	06/22/2016			12.00	
Account 730.200 - Repair & Maint - Water Totals										Invoice Transactions 20	\$1,535.53
Account 730.900 - Equip Veh O&M											
9408 - RICK'S TIRE & WHEEL INC	29873	DPW-MAINTENANCE ON TRAILER	Edit		05/20/2016	06/22/2016	06/22/2016			691.50	
Account 730.900 - Equip Veh O&M Totals										Invoice Transactions 1	\$691.50
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2016 343	DPW-TAPS	Edit		05/16/2016	06/22/2016	06/22/2016			11,164.00	
Account 731.000 - Supply & Exp Cut Install Totals										Invoice Transactions 1	\$11,164.00
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	110160028623	DPW-VALVES - HYDRANT REPAIRS	Edit		05/26/2016	06/22/2016	06/22/2016			656.10	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	1014779	DPW-REBAR; PAINT LINERS; PAINT THINNER	Edit		05/27/2016	06/22/2016	06/22/2016			16.91	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$673.01</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7097742	DPW-PROBE TIP	Edit		05/26/2016	06/22/2016	06/22/2016			5.75	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$5.75</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6999 2016	DPW-DWSD SVCS & LOOKBACK; MAY 2016	Edit		06/02/2016	06/22/2016	06/22/2016			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0416	WATER - 4/1/16-5/1/16	Edit		05/26/2016	06/22/2016	06/22/2016			902,880.12	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$902,880.12</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 31	<u>\$1,373,933.83</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.250 - GIS Sys W&S/FD											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 762	DPW-SANITARY SEWER GIS; 13004	Edit		06/08/2016	06/22/2016	06/22/2016			5,197.50	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$5,197.50</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$5,197.50</u>
Department 596 - Administrative and General											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 0616	DPW- WATER BILL 6333 23 MILE; 2/3/16-5/5/16	Edit		06/24/2016	06/22/2016	06/22/2016			116.83	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$116.83</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 1	<u>\$116.83</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN73417	DPW-PUMICE CLEANER ;SHOP	Edit		05/18/2016	06/22/2016	06/22/2016			24.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$24.90</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 1	<u>\$24.90</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 66	<u>\$1,449,981.76</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5236545845	Automation Charges 7/1-12/31/16	Edit		06/01/2016	06/22/2016	06/22/2016			111.37	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>111.37</u>
Account 785.500 - Govt AC Op Exp & Sup											
9307 - TEL SYSTEMS SERVICES	267784	Tripod Spreader	Edit		05/19/2016	06/22/2016	06/22/2016			101.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>101.00</u>
Account 850.000 - Communications											
24351 - A T & T	5869970148 0616	6/1/16-6/30/16 Phone Bill	Edit		06/01/2016	06/22/2016	06/22/2016			206.95	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>206.95</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025 616	Cable TV for Municipal Building	Edit		05/28/2016	06/22/2016	06/22/2016			128.40	
25658 - WOW! BUSINESS	12648529 616	Music Channel 5	Edit		05/27/2016	06/22/2016	06/22/2016			51.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>179.82</u>
									Department 598 - Cable TV Totals	Invoice Transactions 5	<u>599.14</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 5	<u>599.14</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
11399 - BANDS GALORE ENTERPRISES INC	6035	American Band concert	Edit		01/25/2016	06/22/2016	06/22/2016			900.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 1	<u>900.00</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>900.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>900.00</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6123 - ALL AROUND FENCING	16 206	46192 ROCKFORD - BLDG BOND	Edit		02/17/2016	06/22/2016	06/22/2016			25.00	
16285 - ALLIED SIGNS INC	16 48483	49103 SCHOENHERR - BLDG BOND	Edit		05/23/2016	06/22/2016	06/22/2016			25.00	
10278 - ANDREW BALDINO	16 51687	2078 COLLINS AVE - BLDG BOND	Edit		05/31/2016	06/22/2016	06/22/2016			25.00	
9631 - BELFOR USA GROUP INC	15 101872	8333 PEARSON - BLDG BOND	Edit		10/27/2015	06/22/2016	06/22/2016			50.00	
7146 - CLEARMONT LLC	14 81847	13817 GRANDEUR - BLDG BOND	Edit		09/03/2014	06/22/2016	06/22/2016			717.50	
6038 - DAVID W COLLING CONSTRUCTION	15 52647	2303 NICKELBY - BLDG BOND	Edit		06/04/2015	06/22/2016	06/22/2016			100.00	
9802 - KIMBERLY & TONY DOMERESE	15 114588	53620 TUNDRA - BLDG BOND	Edit		12/11/2015	06/22/2016	06/22/2016			50.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3991 - ENCORE BUILDING INC	PB16 0191	14876 BIG LAKE DR - PERMIT REFUND	Edit		05/27/2016	06/22/2016	06/22/2016			220.08
8708 - FORTUNE WIRELESS INC	14 103248	2336 W UTICA RD - BLDG BOND	Edit		11/06/2014	06/22/2016	06/22/2016			200.00
9804 - KRISTEN HARRIS	15 114611	5428 SAINT RICHARD - BLDG BOND	Edit		12/11/2015	06/22/2016	06/22/2016			50.00
22609 - DIANA & KEVIN HUMPHRIES	15 110709	11520 FAMILY CIRCLE - BLDG BOND	Edit		11/30/2015	06/22/2016	06/22/2016			395.00
25513 - KASCO INC	16 25970	50154 SCHOENHERR - BLDG BOND	Edit		03/11/2016	06/22/2016	06/22/2016			662.50
17260 - KYLE BUILDERS INC	16 43925	6718 LEXINGTON AVE S - BLDG BOND	Edit		05/11/2016	06/22/2016	06/22/2016			100.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26941	49569 ALEXANDER - BLDG BOND	Edit		03/16/2016	06/22/2016	06/22/2016			2,332.16
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96216	49569 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/22/2016	06/22/2016			875.00
9701 - RYAN MARSH	15 103228	54123 JEWELL - BLDG BOND	Edit		10/29/2015	06/22/2016	06/22/2016			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	15 47929	6153 GLENBROOKE - BLDG BOND	Edit		05/21/2015	06/22/2016	06/22/2016			1,202.50
24761 - PERFECTION BUILDING LLC	15 65770	14853 NORTH PARK - BLDG BOND	Edit		07/20/2015	06/22/2016	06/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 42559	12797 BLUE LAKES CIR - BLDG BOND	Edit		05/03/2016	06/22/2016	06/22/2016			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 56857	50413 UTICA DR - BLDG BOND	Edit		06/19/2015	06/22/2016	06/22/2016			50.00
7879 - PROSIGNS LLC	16 34495	46824 VAN DYKE - BLDG BOND	Edit		04/12/2016	06/22/2016	06/22/2016			25.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 46854	50600 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/18/2016	06/22/2016	06/22/2016			25.00
4956 - ROBERT & KIMBERLY SAJE	11 43585	46266 HAMPTON DR - BLDG BOND	Edit		05/19/2011	06/22/2016	06/22/2016			50.00
2168 - SIGNS & ENGRAVING II INC	16 49001	50985 HAYES - BLDG BOND	Edit		05/24/2016	06/22/2016	06/22/2016			25.00
10162 - ERIKA & NATHANIEL SIKES	16 38514	7510 PEARSON - BLDG BOND	Edit		04/25/2016	06/22/2016	06/22/2016			25.00
7435 - SUPREME DECK INC	16 47537	49139 VILLAGE POINTE DR - BLDG BOND	Edit		05/19/2016	06/22/2016	06/22/2016			25.00
10054 - TOTAL POOLS LLC	16 28552	6659 GLENBROOKE - BLDG BOND	Edit		03/21/2016	06/22/2016	06/22/2016			200.00
8904 - UNITED HOME SERVICES INC	16 7079	53393 MARIAN DR - BLDG BOND	Edit		01/21/2016	06/22/2016	06/22/2016			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/22/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3111 - UPRIGHT FENCE INC	16 45565	8309 BELLARINE DR - BLDG BOND	Edit		05/16/2016	06/22/2016	06/22/2016			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 29	<u>\$8,004.74</u>
Account 280.480 - Veterans Memorial											
13812 - UTICA FLORIST INC	9263	MEMORIAL WREATH	Edit		05/31/2016	06/22/2016	06/22/2016			225.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$225.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 30	<u>\$8,229.74</u>
Fund 899837 - Shelby Hills Street Lighting											
Account 925.000 - Street Lighting											
465 - GRAYBAR ELECTRIC CO INC	985148051	Shelby Hills Street Light Replacement (2)	Edit		05/16/2016	06/22/2016	06/22/2016			1,243.36	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,243.36</u>
									Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,243.36</u>
									Grand Totals	Invoice Transactions 522	<u>\$2,000,206.07</u>

* = Prior Fiscal Year Activity