



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor  | Invoice No.   | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                                |               |  |        |             |              |            |            |               |  |                        |                   |
| Account <b>123.000 - PREPAID EXP</b>                          |               |  |        |             |              |            |            |               |  |                        |                   |
| 6986 - MACOMB DAILY   | 441 49063715  | Macomb Daily Subscription 10/12/15-10/11/16    | Edit   |             | 08/30/2015   | 10/07/2015 | 10/07/2015 |               |  | 273.00                 |                   |
| 3749 - MICHIGAN.COM #1008                                     | DN00047892016 | DETROIT NEWS SUBSCRIPTION 9/2015-9/2016        | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |  | 317.04                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>123.000 - PREPAID EXP</b> Totals                          | Invoice Transactions 2 | <u>\$590.04</u>   |
| Account <b>299.801 - Addressing Fee-Pass Thru</b>             |               |  |        |             |              |            |            |               |  |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1290     | 2 ADDRESS ASSIGNMENTS                          | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 80.00                  |                   |
|   |               |  |        |             |              |            |            |               | Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals             | Invoice Transactions 1 | <u>\$80.00</u>    |
| Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> |               |  |        |             |              |            |            |               |  |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1288     | Split 051 Parcel 24-426 -025, 026              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 300.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1289     | Split 062 Parcel 29-351 -001, 002              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 300.00                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals | Invoice Transactions 2 | <u>\$600.00</u>   |
| Account <b>299.904 - General Engineering-Pass Thru FK</b>     |               |  |        |             |              |            |            |               |  |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1325     | P&Z SP#15-41 CHERRY CREEK SPEC 1               | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 355.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1326     | P&Z SP #15-21 CARUSO OIL CHANGE                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 280.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1327     | P&Z SP#15-19 (SLU-7) CASTELLANA SENIOR HOUSING | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 385.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1328     | P&Z SP#15-37(SLU-11) DONATO LANDSCAPING        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 310.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1330     | P&Z SP #15-38(SLU-12) MESSINA TRUCKING         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 310.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1331     | P&Z SP#15-40 (PUD-4) BELCASTRO INC             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 400.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1332     | P&Z SP#15-42 CHERRY CREEK SPEC 2               | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 340.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                            | 2015 1333     | P&Z SP #15-43 CHERRY CREEK SPEC 3              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 340.00                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals     | Invoice Transactions 8 | <u>\$2,720.00</u> |
| Account <b>451.001 - Building Permits</b>                     |               |  |        |             |              |            |            |               |  |                        |                   |
| 9572 - SURE SITE  | 15 71046      | 12693 22 MILE - PERMIT TERMINATED              | Edit   |             | 08/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 50.00                  |                   |
| 3983 - V & G BUILDING CO LLC                                  | 15 46949      | 11140 LISA LN - PERMIT REFUND                  | Edit   |             | 05/18/2015   | 10/07/2015 | 10/07/2015 |               |  | 383.00                 |                   |
|   |               |  |        |             |              |            |            |               | Account <b>451.001 - Building Permits</b> Totals                     | Invoice Transactions 2 | <u>\$433.00</u>   |



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| <b>Fund 101 - General Fund</b>                       |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>671.101 - Rent Revenue-River Bends</b>    |             |  |        |             |              |            |            |               |   |                        |                   |
| 9569 - JOHN DAVID                                    | 8530        | Refund, Bittersweet Pavilion Rental                              | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 163.00                 |                   |
|  |             |  |        |             |              |            |            |               | Account <b>671.101 - Rent Revenue-River Bends</b> Totals    | Invoice Transactions 1 | <u>\$163.00</u>   |
| Account <b>675.771 - Trips - SC</b>                  |             |  |        |             |              |            |            |               |   |                        |                   |
| 25677 - FRANK W RAINKO                               | 223703 19   | Refund, Sr Ctr Trip Detroit Then & Now #2, (Beverly)             | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 46.80                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>675.771 - Trips - SC</b> Totals                  | Invoice Transactions 1 | <u>\$46.80</u>    |
| Department <b>101 - Legislative</b>                  |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>807.000 - Engineering Consulting Fees</b> |             |  |        |             |              |            |            |               |   |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2015 1337   | BUDGET COORDINATION  | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 525.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2015 1341   | CISMA GRANT COORDINATION   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 630.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2015 1345   | GIS SIDEWALK   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 7,175.00               |                   |
| 6548 - GILBERT A ZOOK                                | 15 018      | Appraisal report re: Lot 51, Bellarine Manor Sub No. 3, Maris Dr | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 500.00                 |                   |
|  |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals | Invoice Transactions 4 | <u>\$8,830.00</u> |
| Account <b>900.000 - Printing &amp; Publishing</b>   |             |  |        |             |              |            |            |               |   |                        |                   |
| 12554 - C & G PUBLISHING                             | 319 1536    | 8-4-15 BOT Regular Meeting                                       | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 175.00                 |                   |
| 12554 - C & G PUBLISHING                             | 321 1536    | Public Hearing Notice - Millage Rates 2016 Budget                | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 70.00                  |                   |
| 12554 - C & G PUBLISHING                             | 365 1538    | 8-12-15 BOT Work Session   | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 70.00                  |                   |
| 12554 - C & G PUBLISHING                             | 364 1538    | 8-18-15 BOT Regular Meeting                                      | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 192.50                 |                   |
| 12554 - C & G PUBLISHING                             | 371 1539    | Public Hearing Notice Fori Automation IFEC                       | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |   | 65.63                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>900.000 - Printing &amp; Publishing</b> Totals   | Invoice Transactions 5 | <u>\$573.13</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>101 - Legislative</b> Totals                  | Invoice Transactions 9 | <u>\$9,403.13</u> |
| Department <b>191 - Elections</b>                    |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>900.000 - Printing &amp; Publishing</b>   |             |  |        |             |              |            |            |               |   |                        |                   |
| 12554 - C & G PUBLISHING                             | 42 1539     | Close of Registration Notice 11-3-15                             | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |   | 65.63                  |                   |
| 12448 - PRINTING SYSTEMS INC                         | 91564       | Affidavit of Identity Forms                                      | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 44.68                  |                   |



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| <b>Fund 101 - General Fund</b>                          |             |                                      |        |             |              |            |  |               |                        |                    |
| Department <b>191 - Elections</b>                       |             |                                      |        |             |              |            |  |               |                        |                    |
| Account <b>900.000 - Printing &amp; Publishing</b>      |             |                                      |        |             |              |            |  |               |                        |                    |
| 12448 - PRINTING SYSTEMS INC                            | 91565       | Election Secrecy Envelopes           | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                        | 332.38             |
|   |             |                                      |        |             |              |            | Account <b>900.000 - Printing &amp; Publishing</b> Totals      |               | Invoice Transactions 3 | <u>\$442.69</u>    |
|   |             |                                      |        |             |              |            | Department <b>191 - Elections</b> Totals                       |               | Invoice Transactions 3 | <u>\$442.69</u>    |
| Department <b>201 - Finance</b>                         |             |                                      |        |             |              |            |  |               |                        |                    |
| Account <b>804.600 - Network Support</b>                |             |                                      |        |             |              |            |  |               |                        |                    |
| 22977 - BPI INFORMATION SYSTEMS                         | 4708        | September IT Support                 | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015   |               |                        | 3,375.00           |
|   |             |                                      |        |             |              |            | Account <b>804.600 - Network Support</b> Totals                |               | Invoice Transactions 1 | <u>\$3,375.00</u>  |
|   |             |                                      |        |             |              |            | Department <b>201 - Finance</b> Totals                         |               | Invoice Transactions 1 | <u>\$3,375.00</u>  |
| Department <b>208 - Nature Center</b>                   |             |                                      |        |             |              |            |  |               |                        |                    |
| Account <b>726.000 - Operating Supplies</b>             |             |                                      |        |             |              |            |  |               |                        |                    |
| 15916 - INTERSTATE SECURITY INC                         | 8639865     | Nature Ctr security camera relocated | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015   |               |                        | 377.50             |
| 1082 - KEE'S AQUARIUM & PETS                            | 4270        | Nature Ctr critter food              | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015   |               |                        | 32.35              |
|   |             |                                      |        |             |              |            | Account <b>726.000 - Operating Supplies</b> Totals             |               | Invoice Transactions 2 | <u>\$409.85</u>    |
| Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> |             |                                      |        |             |              |            |  |               |                        |                    |
| 3273 - STANDARD ELECTRIC COMPANY                        | 2343111 01  | NC & Sr Ctr restroom rpr             | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015   |               |                        | 40.00              |
|   |             |                                      |        |             |              |            | Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals |               | Invoice Transactions 1 | <u>\$40.00</u>     |
|   |             |                                      |        |             |              |            | Department <b>208 - Nature Center</b> Totals                   |               | Invoice Transactions 3 | <u>\$449.85</u>    |
| Department <b>209 - Assessing</b>                       |             |                                      |        |             |              |            |  |               |                        |                    |
| Account <b>810.600 - IT Licensing &amp; Maint</b>       |             |                                      |        |             |              |            |  |               |                        |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                      | 2015 1287   | Split 011 Parcel 06-300 -021         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015   |               |                        | 310.00             |
|   |             |                                      |        |             |              |            | Account <b>810.600 - IT Licensing &amp; Maint</b> Totals       |               | Invoice Transactions 1 | <u>\$310.00</u>    |
|   |             |                                      |        |             |              |            | Department <b>209 - Assessing</b> Totals                       |               | Invoice Transactions 1 | <u>\$310.00</u>    |
| Department <b>210 - Legal</b>                           |             |                                      |        |             |              |            |  |               |                        |                    |
| Account <b>806.000 - Legal Contractual Retainer</b>     |             |                                      |        |             |              |            |  |               |                        |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75742       | Monthly Legal Retainer- September    | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015   |               |                        | 15,833.33          |
|   |             |                                      |        |             |              |            | Account <b>806.000 - Legal Contractual Retainer</b> Totals     |               | Invoice Transactions 1 | <u>\$15,833.33</u> |
| Account <b>811.000 - Legal Fees</b>                     |             |                                      |        |             |              |            |  |               |                        |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75738       | BUILDING DEPARTMENT                  | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015   |               |                        | 433.75             |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75739       | GENERAL LEGAL SERVICES               | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015   |               |                        | 6,525.00           |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75740       | PLANNING                             | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015   |               |                        | 192.50             |



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| <b>Fund 101 - General Fund</b>                           |              |   |        |             |              |            |            |  |                         |                    |
| Department <b>210 - Legal</b>                            |              |   |        |             |              |            |            |  |                         |                    |
| Account <b>811.000 - Legal Fees</b>                      |              |   |        |             |              |            |            |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75743        | BUILDING DEPT. RE: SKYLIGHT                 | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,567.50           |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75745        | TOWING                                      | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 82.50              |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75737        | August Legal Fees                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,761.25           |
|  |              |   |        |             |              |            |            | Account <b>811.000 - Legal Fees</b> Totals                     | Invoice Transactions 6  | <u>\$10,562.50</u> |
| Account <b>812.000 - Negotiations</b>                    |              |   |        |             |              |            |            |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75712        | General Labor August 2015                   | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,548.80           |
|  |              |   |        |             |              |            |            | Account <b>812.000 - Negotiations</b> Totals                   | Invoice Transactions 1  | <u>\$1,548.80</u>  |
| Account <b>813.000 - Labor Matters, Grievances, etc</b>  |              |   |        |             |              |            |            |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75714        | District Court Labor August 2015            | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |  |                         | 365.80             |
|  |              |   |        |             |              |            |            | Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals | Invoice Transactions 1  | <u>\$365.80</u>    |
| Account <b>955.000 - Other Expenses</b>                  |              |   |        |             |              |            |            |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75743        | BUILDING DEPT. RE: SKYLIGHT                 | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | .70                |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75745        | TOWING                                      | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 163.20             |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                 | 75737        | August Legal Fees                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 19.00              |
| 5553 - AVERY RICHARDSON                                  | 9162015      | Mileage Reimbursement for FOIA 08SEPT13     | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 7.71               |
|  |              |   |        |             |              |            |            | Account <b>955.000 - Other Expenses</b> Totals                 | Invoice Transactions 4  | <u>\$190.61</u>    |
|  |              |   |        |             |              |            |            | Department <b>210 - Legal</b> Totals                           | Invoice Transactions 13 | <u>\$28,501.04</u> |
| Department <b>215 - Clerk</b>                            |              |   |        |             |              |            |            |  |                         |                    |
| Account <b>727.000 - Office Supply &amp; Printing</b>    |              |   |        |             |              |            |            |  |                         |                    |
| 6986 - MACOMB DAILY                                      | 441 49063715 | Macomb Daily Subscription 10/12/15-10/11/16 | Edit   |             | 08/30/2015   | 10/07/2015 | 10/07/2015 |  |                         | 91.00              |
|  |              |   |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals   | Invoice Transactions 1  | <u>\$91.00</u>     |
|  |              |   |        |             |              |            |            | Department <b>215 - Clerk</b> Totals                           | Invoice Transactions 1  | <u>\$91.00</u>     |
| Department <b>226 - Human Resource</b>                   |              |   |        |             |              |            |            |  |                         |                    |
| Account <b>995.226 - Health and Wellness Initiatives</b> |              |   |        |             |              |            |            |  |                         |                    |
| 9567 - SHERYL JEAN JOHNSON                               | 9252015      | Workout Class 9/16/15 - 9/23/15             | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |  |                         | 60.00              |
| 8192 - DANIEL MULLEN                                     | 9252015      | Express Workout 9/8/15 - 9/24/15            | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |  |                         | 100.00             |



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| <b>Fund 101 - General Fund</b>                            |             |  |        |             |              |            |            |  |              |                        |                 |
| Department <b>226 - Human Resource</b>                    |             |  |        |             |              |            |            |  |              |                        |                 |
| Account <b>995.226 - Health and Wellness Initiatives</b>  |             |  |        |             |              |            |            |  |              |                        |                 |
| 9504 - CATHERINE L RICHARDSON-BRISTOL                     | 9252015     | Yoga 9/14/15 - 9/21/15                               | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |  |              | 76.00                  |                 |
|   |             |  |        |             |              |            |            | Account <b>995.226 - Health and Wellness Initiatives</b> Totals  |              | Invoice Transactions 3 | <u>\$236.00</u> |
|   |             |  |        |             |              |            |            | Department <b>226 - Human Resource</b> Totals                    |              | Invoice Transactions 3 | <u>\$236.00</u> |
| Department <b>253 - Treasurer</b>                         |             |  |        |             |              |            |            |  |              |                        |                 |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |  |        |             |              |            |            |  |              |                        |                 |
| 16371 - VOLK CORPORATION                                  | 1721410 000 | 2 boxes black stamper pads for tax endorsement stamp | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |  |              | 83.11                  |                 |
|   |             |  |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     |              | Invoice Transactions 1 | <u>\$83.11</u>  |
|   |             |  |        |             |              |            |            | Department <b>253 - Treasurer</b> Totals                         |              | Invoice Transactions 1 | <u>\$83.11</u>  |
| Department <b>371 - Protective Inspection</b>             |             |  |        |             |              |            |            |  |              |                        |                 |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |  |        |             |              |            |            |  |              |                        |                 |
| 5128 - LASER PROS INTERNATIONAL                           | RTN0114040  | RETURNED DEFECTIVE TONER CARTRIDGE                   | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |  |              | (80.95)                |                 |
| 5128 - LASER PROS INTERNATIONAL                           | INV1534626  | BLACK TONER CARTIRDGE                                | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |  |              | 80.95                  |                 |
| 5128 - LASER PROS INTERNATIONAL                           | INV1534625  | 2 BLACK TONER CARTRIDGES                             | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |  |              | 146.52                 |                 |
| 5128 - LASER PROS INTERNATIONAL                           | INV1533391  | 2 BLACK TONER CARTRIDGES                             | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |  |              | 216.17                 |                 |
|   |             |  |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     |              | Invoice Transactions 4 | <u>\$362.69</u> |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |  |        |             |              |            |            |  |              |                        |                 |
| 1052 - RECIPROCAL ELECTRIC COUNCIL INC                    | 93015 LC    | ELECTRICAL SEMINAR LC                                | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |  |              | 25.00                  |                 |
| 10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION        | 92215       | PLUMBING CONFERENCE 092215 JK                        | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |  |              | 25.00                  |                 |
|   |             |  |        |             |              |            |            | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals |              | Invoice Transactions 2 | <u>\$50.00</u>  |
| Account <b>760.000 - Inspection Exp &amp; Supply</b>      |             |  |        |             |              |            |            |  |              |                        |                 |
| 15228 - HOME DEPOT CREDIT SERVICES                        | 17101       | PHONE LINE   | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |  |              | 79.00                  |                 |
|   |             |  |        |             |              |            |            | Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals      |              | Invoice Transactions 1 | <u>\$79.00</u>  |
| Account <b>805.296 - Building Dep Engineering Exp</b>     |             |  |        |             |              |            |            |  |              |                        |                 |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1295   | 46401 RYAN - ENG REVIEW                              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |  |              | 120.00                 |                 |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1293   | 5760 ROBERT - ENG REVIEW                             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |  |              | 160.00                 |                 |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1299   | 8688 PEARSON - ENG REVIEW                            | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |  |              | 160.00                 |                 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor   | Invoice No.   | Invoice Description             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|---------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                         |               |                                 |        |             |              |            |            |               |   |                         |                   |
| Department <b>371 - Protective Inspection</b>          |               |                                 |        |             |              |            |            |               |   |                         |                   |
| Account <b>805.296 - Building Dep Engineering Exp</b>  |               |                                 |        |             |              |            |            |               |   |                         |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1298     | 8648 PEARSON - ENG REVIEW       | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 160.00                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1297     | 8608 PEARSON - ENG REVIEW       | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 160.00                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1291     | 48551 VAN DYKE - ENG REVIEW     | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 157.50                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1292     | 10433 EXCALIBUR - ENG REVIEW    | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 80.00                   |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1300     | 56381 WILLOW CREEK - ENG REVIEW | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 160.00                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1296     | 9046 ORCHARD - ENG REVIEW       | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 160.00                  |                   |
|  |               |                                 |        |             |              |            |            |               | Account <b>805.296 - Building Dep Engineering Exp</b> Totals  | Invoice Transactions 9  | <u>\$1,317.50</u> |
| Account <b>860.200 - Auto Repair - Maint Exp</b>       |               |                                 |        |             |              |            |            |               |   |                         |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 43902         | VEHICLE REAR TIRE REPAIR B2     | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 18.00                   |                   |
|  |               |                                 |        |             |              |            |            |               | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals       | Invoice Transactions 1  | <u>\$18.00</u>    |
|  |               |                                 |        |             |              |            |            |               | Department <b>371 - Protective Inspection</b> Totals          | Invoice Transactions 17 | <u>\$1,827.19</u> |
| Department <b>442 - Highway Streets Bridges</b>        |               |                                 |        |             |              |            |            |               |   |                         |                   |
| Account <b>967.150 - Street Maint Exp</b>              |               |                                 |        |             |              |            |            |               |   |                         |                   |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                | 29766         | TRAFFIC SIGNAL MAINTENANCE      | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,109.03                |                   |
|  |               |                                 |        |             |              |            |            |               | Account <b>967.150 - Street Maint Exp</b> Totals              | Invoice Transactions 1  | <u>\$1,109.03</u> |
|  |               |                                 |        |             |              |            |            |               | Department <b>442 - Highway Streets Bridges</b> Totals        | Invoice Transactions 1  | <u>\$1,109.03</u> |
| Department <b>738 - Library</b>                        |               |                                 |        |             |              |            |            |               |   |                         |                   |
| Account <b>726.501 - Adult Non Fiction Print Books</b> |               |                                 |        |             |              |            |            |               |   |                         |                   |
| 165 - BRODART CO                                       | B4071360      | Adult Non Fiction Books         | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 241.14                  |                   |
| 165 - BRODART CO                                       | B4071366      | Adult Non Fiction Books         | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 131.72                  |                   |
| 165 - BRODART CO                                       | B4071368      | Adult Non Fiction Books         | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 72.34                   |                   |
| 165 - BRODART CO                                       | B4071369      | Adult Non Fiction Books         | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 802.65                  |                   |
| 165 - BRODART CO                                       | B4071371      | Adult Non Fiction Books         | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 110.69                  |                   |
| 9539 - J APPLESEED                                     | 143739        | Adult Non Fiction Print Books   | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 28.95                   |                   |
| 7533 - MATTHEW BENDER & CO INC                         | 74814761      | Adult Non Fiction Print Books   | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 41.44                   |                   |
| 25517 - OMNIGRAPHICS                                   | 11048915 5362 | Adult Non Fiction Books         | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 85.00                   |                   |
| 6566 - THOMSON REUTERS WEST                            | 832555741     | Adult Non Fiction Print Books   | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,069.00                |                   |
| 13602 - WORLD BOOK INC                                 | 1516347       | Adult Non Fiction Print Books   | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 242.00                  |                   |
|  |               |                                 |        |             |              |            |            |               | Account <b>726.501 - Adult Non Fiction Print Books</b> Totals | Invoice Transactions 10 | <u>\$2,824.93</u> |



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| Vendor   | Invoice No. | Invoice Description                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |            |
|--|-------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| <b>Fund 101 - General Fund</b>                               |             |                                     |        |             |              |            |            |               |   |                        |            |
| Department <b>738 - Library</b>                              |             |                                     |        |             |              |            |            |               |   |                        |            |
| Account <b>726.502 - Adult Fiction Print Books</b>           |             |                                     |        |             |              |            |            |               |   |                        |            |
| 165 - BRODART CO   | B4071359    | Adult Fiction Books                 | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 289.12                 |            |
| 165 - BRODART CO   | B4071363    | Adult Fiction Books                 | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 850.48                 |            |
| 165 - BRODART CO   | B4071367    | Adult Fiction Books                 | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 85.26                  |            |
| 13279 - GALE/CENGAGE LEARNING                                | 56037876    | Adult Fiction Books                 | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 122.95                 |            |
| 13279 - GALE/CENGAGE LEARNING                                | 56118571    | Adult Fiction Books                 | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 212.17                 |            |
| 6685 - INGRAM LIBRARY SERVICES                               | 89178128    | Adult Fiction Print Books           | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 249.64                 |            |
|  |             |                                     |        |             |              |            |            |               | Account <b>726.502 - Adult Fiction Print Books</b> Totals           | Invoice Transactions 6 | \$1,809.62 |
| Account <b>726.503 - Adult Books on CD,Playaway</b>          |             |                                     |        |             |              |            |            |               |   |                        |            |
| 3063 - RECORDED BOOKS INC                                    | 75197212    | Adult Books on CD                   | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 13.90                  |            |
| 3063 - RECORDED BOOKS INC                                    | 75201704    | Adult Books on CD                   | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 99.00                  |            |
| 3063 - RECORDED BOOKS INC                                    | 75202349    | Adult Books on CD,Playaway          | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |   | 74.20                  |            |
| 3063 - RECORDED BOOKS INC                                    | 75200069    | Adult Books on CD                   | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 6.95                   |            |
|  |             |                                     |        |             |              |            |            |               | Account <b>726.503 - Adult Books on CD,Playaway</b> Totals          | Invoice Transactions 4 | \$194.05   |
| Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> |             |                                     |        |             |              |            |            |               |   |                        |            |
| 23021 - BEARPORT PUBLISHING CO                               | 147835      | Juvenile-YA Non-Fiction Print Books | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 267.30                 |            |
| 165 - BRODART CO   | B4071372    | Juvenile Non-Fiction Books          | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 11.14                  |            |
| 165 - BRODART CO   | B4071380    | Juvenile Non-Fiction Books          | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 34.79                  |            |
| 165 - BRODART CO   | B4071381    | Juvenile Non-Fiction Books          | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 50.99                  |            |
| 165 - BRODART CO   | B4071384    | Juvenile Non-Fiction Books          | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 27.09                  |            |
| 1548 - THE CHILD'S WORLD                                     | NA129775    | Juvenile-YA Non-Fiction Print Books | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 379.00                 |            |
|  |             |                                     |        |             |              |            |            |               | Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals | Invoice Transactions 6 | \$770.31   |
| Account <b>726.506 - Juvenile-YA Fiction Print books</b>     |             |                                     |        |             |              |            |            |               |   |                        |            |
| 165 - BRODART CO   | B4012169    | Juvenile Fiction Books              | Edit   |             | 08/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 4.89                   |            |
| 165 - BRODART CO   | B4071358    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 10.77                  |            |
| 165 - BRODART CO   | B4071361    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 7.70                   |            |
| 165 - BRODART CO   | B4071362    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 24.64                  |            |
| 165 - BRODART CO   | B4071364    | Juvenile Fiction books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 10.83                  |            |
| 165 - BRODART CO   | B4071365    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 276.85                 |            |
| 165 - BRODART CO   | B4071370    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 5.99                   |            |
| 165 - BRODART CO   | B4071373    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 32.15                  |            |
| 165 - BRODART CO   | B4071374    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 8.94                   |            |
| 165 - BRODART CO   | B4071375    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 32.43                  |            |
| 165 - BRODART CO   | B4071376    | Juvenile Fiction Books              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 21.73                  |            |





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Invoice Due Date Range 10/07/15 - 10/07/15

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|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                           |               |   |        |             |              |            |            |               |   |                         |                   |
| Department <b>738 - Library</b>                          |               |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>726.506 - Juvenile-YA Fiction Print books</b> |               |   |        |             |              |            |            |               |   |                         |                   |
| 165 - BRODART CO   | B4071377      | Juvenile Fiction Books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 20.08                   |                   |
| 165 - BRODART CO   | B4071378      | Juvenile Fiction Books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 130.58                  |                   |
| 165 - BRODART CO   | B4071379      | Juvenile Fiction books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 67.50                   |                   |
| 165 - BRODART CO   | B4071382      | Juvenile Fiction Books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 407.95                  |                   |
| 165 - BRODART CO   | B4071383      | Juvenile Fiction books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 28.00                   |                   |
| 165 - BRODART CO   | B4071385      | Juvenile Fiction Books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 27.88                   |                   |
| 165 - BRODART CO   | B4071386      | Juvenile Fiction Books                  | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |   | 60.39                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals | Invoice Transactions 18 | <u>\$1,179.30</u> |
| Account <b>726.509 - Newspapers &amp; Magazines</b>      |               |   |        |             |              |            |            |               |   |                         |                   |
| 3749 - MICHIGAN.COM #1008                                | DN00047892016 | DETROIT NEWS SUBSCRIPTION 9/2015-9/2016 | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 105.68                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>726.509 - Newspapers &amp; Magazines</b> Totals      | Invoice Transactions 1  | <u>\$105.68</u>   |
| Account <b>726.510 - Databases</b>                       |               |   |        |             |              |            |            |               |   |                         |                   |
| 5844 - SLC - PROPRIETARY FUND                            | 201533        | DATABASES                               | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,320.00                |                   |
| 5844 - SLC - PROPRIETARY FUND                            | 201541        | EBSCO NOVELIST DATABASE                 | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 971.00                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>726.510 - Databases</b> Totals                       | Invoice Transactions 2  | <u>\$2,291.00</u> |
| Account <b>727.000 - Office Supply &amp; Printing</b>    |               |   |        |             |              |            |            |               |   |                         |                   |
| 330 - DEMCO INC  | 5689021       | DVD CASES/LABELS/LAMINATE               | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 664.22                  |                   |
| 16214 - OFFICE EXPRESS                                   | 185869 0      | Office Supplies                         | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 165.00                  |                   |
| 5844 - SLC - PROPRIETARY FUND                            | 201535        | RECEIPT PAPER                           | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 129.00                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>727.000 - Office Supply &amp; Printing</b> Totals    | Invoice Transactions 3  | <u>\$958.22</u>   |
| Account <b>804.738 - Collection SVC Exp</b>              |               |   |        |             |              |            |            |               |   |                         |                   |
| 16243 - UNIQUE MANAGEMENT SERVICES INC                   | 312194        | COLLECTION SERVICES                     | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 125.30                  |                   |
|  |               |   |        |             |              |            |            |               | Account <b>804.738 - Collection SVC Exp</b> Totals              | Invoice Transactions 1  | <u>\$125.30</u>   |
| Account <b>820.000 - Custodial SVC</b>                   |               |   |        |             |              |            |            |               |   |                         |                   |
| 16386 - AMERICAN CLEANING COMPANY LLC                    | 1508          | Custodial Services                      | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,158.00                |                   |
|  |               |   |        |             |              |            |            |               | Account <b>820.000 - Custodial SVC</b> Totals                   | Invoice Transactions 1  | <u>\$1,158.00</u> |
| Account <b>880.100 - Community Promotion</b>             |               |   |        |             |              |            |            |               |   |                         |                   |
| 8538 - 21ST CENTURY MEDIA                                | 558494-15     | Community Promotion                     | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 60.00                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>880.100 - Community Promotion</b> Totals             | Invoice Transactions 1  | <u>\$60.00</u>    |
| Account <b>950.500 - Equip Rental</b>                    |               |   |        |             |              |            |            |               |   |                         |                   |
| 9372 - ELM USA INC                                       | 2309          | CD CLEANING MACHINE AUGUST              | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |   | 58.75                   |                   |
|  |               |   |        |             |              |            |            |               | Account <b>950.500 - Equip Rental</b> Totals                    | Invoice Transactions 1  | <u>\$58.75</u>    |





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|---|-----------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                    |                 |  |        |             |              |            |   |               |                         |                    |
|   |                 |  |        |             |              |            | Department <b>738 - Library</b> Totals                  |               | Invoice Transactions 54 | <u>\$11,535.16</u> |
| Department <b>774 - Senior Citizen Operations</b> |                 |  |        |             |              |            |   |               |                         |                    |
| Account <b>790.770 - Art Classes - SC</b>         |                 |  |        |             |              |            |   |               |                         |                    |
| 25725 - PETE SNODGRASS                            | 92315           | Watercolor Class Commission - Sept 2015    | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015  |               |                         | 808.50             |
|   |                 |  |        |             |              |            | Account <b>790.770 - Art Classes - SC</b> Totals        |               | Invoice Transactions 1  | <u>\$808.50</u>    |
| Account <b>790.771 - Trips - SC</b>               |                 |  |        |             |              |            |   |               |                         |                    |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC        | 91515           | Detroit Then and Now 9-16-15               | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                         | 342.00             |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC        | 9151502         | Detroit Then and Now 9-18-15               | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                         | 195.00             |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC        | 91215           | Detroit Then and Now 9-17-15               | Edit   |             | 09/12/2015   | 10/07/2015 | 10/07/2015  |               |                         | 588.00             |
|   |                 |  |        |             |              |            | Account <b>790.771 - Trips - SC</b> Totals              |               | Invoice Transactions 3  | <u>\$1,125.00</u>  |
| Account <b>790.775 - Parties / Dance-Seniors</b>  |                 |  |        |             |              |            |   |               |                         |                    |
| 5017 - A MOVABLE FEAST INC                        | 19824           | Catering for 9-18-15 Dinner Dance          | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015  |               |                         | 1,155.90           |
| 15346 - CHERRY CREEK GOLF CLUB                    | E06614          | Deposit for Sr Ctr Cristmas Party 12-10-15 | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015  |               |                         | 250.00             |
| 3658 - ANDREW DESSO                               | 92315           | Ent for 10-16-15 Dinner Dance              | Edit   |             | 02/27/2015   | 10/07/2015 | 10/07/2015  |               |                         | 295.00             |
| 3792 - MEALS ON WHEELS                            | 92315           | Catering for Birthday Party 9-3-15         | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015  |               |                         | 210.00             |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc01 | Debby's Dollar - Sept 2015 events          | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015  |               |                         | 11.00              |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc02 | Sam's Club - Mem. Sept. 2015-2016          | Edit   |             | 09/12/2015   | 10/07/2015 | 10/07/2015  |               |                         | 45.00              |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc03 | Amazon - Hall Party Entert. 10-16-15       | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                         | 19.95              |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc04 | Meijer - Sept 2015 Dinner Dance            | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                         | 13.30              |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc05 | Meijer - Coloring Class                    | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015  |               |                         | 16.74              |
| 3066 - PETTY CASH - SENIOR CENTER                 | 100715srctrpc06 | Kroger - Dinner Dance Sept 2015            | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015  |               |                         | 14.66              |
|   |                 |  |        |             |              |            | Account <b>790.775 - Parties / Dance-Seniors</b> Totals |               | Invoice Transactions 10 | <u>\$2,031.55</u>  |
| Account <b>790.776 - Exercise-Seniors</b>         |                 |  |        |             |              |            |   |               |                         |                    |
| 9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY    | 92315           | Matter of Balance Class 9-21-15            | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015  |               |                         | 160.00             |
|   |                 |  |        |             |              |            | Account <b>790.776 - Exercise-Seniors</b> Totals        |               | Invoice Transactions 1  | <u>\$160.00</u>    |



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Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor  | Invoice No. | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount    |
|---|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                    |             |                                       |        |             |              |            |            |  |                         |                   |
| Department <b>774 - Senior Citizen Operations</b> |             |                                       |        |             |              |            |            |  |                         |                   |
| Account <b>790.801 - Computer Classes - SC</b>    |             |                                       |        |             |              |            |            |  |                         |                   |
| 8499 - MICHAEL D WILSON                           | 92315       | Computer Class Commission - Sept 2015 | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |  |                         | 315.00            |
|   |             |                                       |        |             |              |            |            | Account <b>790.801 - Computer Classes - SC</b> Totals    | Invoice Transactions 1  | <u>315.00</u>     |
| Account <b>860.200 - Auto Repair - Maint Exp</b>  |             |                                       |        |             |              |            |            |  |                         |                   |
| 15642 - SMART                                     | 15097       | SMART bus rprs                        | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,237.60          |
|   |             |                                       |        |             |              |            |            | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals  | Invoice Transactions 1  | <u>\$1,237.60</u> |
|   |             |                                       |        |             |              |            |            | Department <b>774 - Senior Citizen Operations</b> Totals | Invoice Transactions 17 | <u>\$5,677.65</u> |
| Department <b>788 - Rec Programs -</b>            |             |                                       |        |             |              |            |            |  |                         |                   |
| Account <b>630.014 - Adult Softball</b>           |             |                                       |        |             |              |            |            |  |                         |                   |
| 9568 - TRAVIS VLIET                               | 321117 A2   | Refund, Friday CoEd Softball          | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |  |                         | 493.00            |
|   |             |                                       |        |             |              |            |            | Account <b>630.014 - Adult Softball</b> Totals           | Invoice Transactions 1  | <u>\$493.00</u>   |
| Account <b>630.030 - Pee Wee Tee</b>              |             |                                       |        |             |              |            |            |  |                         |                   |
| 9570 - JENNIFER SMAY                              | 311112 A2   | Refund, Modified Tee Ball (Austin)    | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |  |                         | 38.00             |
|   |             |                                       |        |             |              |            |            | Account <b>630.030 - Pee Wee Tee</b> Totals              | Invoice Transactions 1  | <u>\$38.00</u>    |
| Account <b>840.014 - Adult Softball</b>           |             |                                       |        |             |              |            |            |  |                         |                   |
| 18480 - CAROL COMILLA                             | 92015       | Adult Softball umpire fee             | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 90.00             |
| 14670 - ALFRED F JANCO                            | 82015       | Adult Softball ump fee                | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |  |                         | 236.25            |
| 14670 - ALFRED F JANCO                            | 72015       | Adult Softball ump fee                | Edit   |             | 08/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 127.50            |
| 6543 - LINDEN CUSTOM SPORTSWEAR                   | 2030        | Adult Softball112-shirts              | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |  |                         | 676.00            |
| 14821 - HENRY VAN LACKEN                          | 82015       | Adult Softball umpire fee             | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |  |                         | 72.00             |
|   |             |                                       |        |             |              |            |            | Account <b>840.014 - Adult Softball</b> Totals           | Invoice Transactions 5  | <u>\$1,201.75</u> |
| Account <b>840.015 - Belly Dancing</b>            |             |                                       |        |             |              |            |            |  |                         |                   |
| 5344 - LORI BRAINARD                              | 1509172015  | commission                            | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |  |                         | 351.00            |
|   |             |                                       |        |             |              |            |            | Account <b>840.015 - Belly Dancing</b> Totals            | Invoice Transactions 1  | <u>\$351.00</u>   |
| Account <b>840.026 - Summer Soccer</b>            |             |                                       |        |             |              |            |            |  |                         |                   |
| 1459 - BEAN BROS TROPHY & AWARD CO                | 91606 15    | trophies                              | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 252.00            |
|   |             |                                       |        |             |              |            |            | Account <b>840.026 - Summer Soccer</b> Totals            | Invoice Transactions 1  | <u>\$252.00</u>   |
| Account <b>840.030 - Pee Wee Tee</b>              |             |                                       |        |             |              |            |            |  |                         |                   |
| 1459 - BEAN BROS TROPHY & AWARD CO                | 91406 15    | Summer baseball trophy                | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |  |                         | 10.00             |
| 1459 - BEAN BROS TROPHY & AWARD CO                | 91606 15    | trophies                              | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 322.00            |
| 24261 - BURKE'S SPORT HAVEN INC                   | CTS9415     | Fall Pee Wee Tee 13 uniforms          | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |  |                         | 195.95            |



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| Vendor                                      | Invoice No. | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| <b>Fund 101 - General Fund</b>              |             |  |        |             |              |            |  |               |                         |                |
| Department <b>788 - Rec Programs -</b>      |             |  |        |             |              |            |  |               |                         |                |
| Account <b>840.030 - Pee Wee Tee</b>        |             |  |        |             |              |            |  |               |                         |                |
| 9471 - RONALD DECOOPMAN                     | 2015J 2     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 160.00         |
| 8092 - RYAN DEWITT                          | 2015J 3     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 120.00         |
| 9073 - MARK EICKMANN                        | 2015J 4     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 134.00         |
| 2783 - DALE M FEEMAN                        | 2015J 5     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 80.00          |
| 2759 - VINCENT J GAROFALO                   | 2015J 6     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 87.00          |
| 9077 - WILLIAM MELUCCI                      | 2015J 7     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 40.00          |
| 5860 - DENIS METTY JR                       | 2015J 8     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 40.00          |
| 9078 - ONOFRIO MISTRETTA                    | 2015J 9     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 181.00         |
| 2776 - SCOTT REYNAERT                       | 2015J 10    | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 174.00         |
| 2690 - ROBERT S ROCHON                      | 2015J 11    | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 220.00         |
| 9121 - STRAY CORRADO LLC                    | 2015J 1     | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 87.00          |
| 4815 - JAMES TANNER                         | 2015J 12    | Summer Baseball<br>Umpires 8/30/15 thru<br>9/14/15 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   | 09/15/2015    |                         | 235.00         |
|   |             |  |        |             |              |            | Account <b>840.030 - Pee Wee Tee</b> Totals        |               | Invoice Transactions 15 | \$2,085.95     |
| <b>Account 840.103 - Special Recreation</b> |             |  |        |             |              |            |  |               |                         |                |
| 8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH           | 10242015    | Special Rec DJ for<br>Halloween Dance              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015   |               |                         | 300.00         |
|   |             |  |        |             |              |            | Account <b>840.103 - Special Recreation</b> Totals |               | Invoice Transactions 1  | \$300.00       |



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|---|---------------|---|--------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| <b>Fund 101 - General Fund</b>                        |               |   |        |             |              |            |            |  |                         |                |
| Department <b>788 - Rec Programs -</b>                |               |   |        |             |              |            |            |  |                         |                |
| Account <b>840.133 - Master Ks Karate</b>             |               |   |        |             |              |            |            |  |                         |                |
| 13974 - SMART LLC                                     | 13309172015   | commission                                    | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |  |                         | 50.70          |
|   |               |   |        |             |              |            |            | Account <b>840.133 - Master Ks Karate</b> Totals             | Invoice Transactions 1  | \$50.70        |
| Account <b>840.188 - Tai Chi</b>                      |               |   |        |             |              |            |            |  |                         |                |
| 20388 - JANET GARTEN-RANDOLPH                         | 18809172015   | commission                                    | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,056.90       |
|   |               |   |        |             |              |            |            | Account <b>840.188 - Tai Chi</b> Totals                      | Invoice Transactions 1  | \$1,056.90     |
| Account <b>840.256 - YOGA</b>                         |               |   |        |             |              |            |            |  |                         |                |
| 6471 - ELIZABETH ANNE HORTON                          | 25609102015   | commission                                    | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |  |                         | 249.60         |
|   |               |   |        |             |              |            |            | Account <b>840.256 - YOGA</b> Totals                         | Invoice Transactions 1  | \$249.60       |
|   |               |   |        |             |              |            |            | Department <b>788 - Rec Programs -</b> Totals                | Invoice Transactions 28 | \$6,078.90     |
| Department <b>789 - Parks Recreation Maintenance</b>  |               |   |        |             |              |            |            |  |                         |                |
| Account <b>709.000 - Education &amp; Training</b>     |               |   |        |             |              |            |            |  |                         |                |
| 10674 - CLINTON RIVER WATERSHED COUNCIL               | 3839          | 2-employees to Clinton River Watershed Summit | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |  |                         | 30.00          |
| 8802 - PETTY CASH - PARKS-REC-MAINT                   | pc1007201503  | US Park, parking fees, PG                     | Edit   |             | 09/13/2015   | 10/07/2015 | 10/07/2015 |  |                         | 27.00          |
| 1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH           | GR01199632001 | Lochinvar HVAC Training                       | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |  |                         | 205.00         |
|   |               |   |        |             |              |            |            | Account <b>709.000 - Education &amp; Training</b> Totals     | Invoice Transactions 3  | \$262.00       |
| Account <b>726.000 - Operating Supplies</b>           |               |   |        |             |              |            |            |  |                         |                |
| 12977 - GRAINGER                                      | 9832303334    | pallet truck lift; safety supplies            | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |  |                         | 52.05          |
|   |               |   |        |             |              |            |            | Account <b>726.000 - Operating Supplies</b> Totals           | Invoice Transactions 1  | \$52.05        |
| Account <b>726.600 - Uniform Exp</b>                  |               |   |        |             |              |            |            |  |                         |                |
| 19449 - CONTRACTORS CLOTHING CO                       | 7300373       | Uniform Order Ee # 11648                      | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |  |                         | 208.59         |
| 19449 - CONTRACTORS CLOTHING CO                       | 7300483       | Uniform Order Ee # 11648                      | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |  |                         | 119.98         |
| 19449 - CONTRACTORS CLOTHING CO                       | 7300484       | Uniform Order Ee # 11083                      | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |  |                         | 296.34         |
| 19449 - CONTRACTORS CLOTHING CO                       | 7300192       | Uniform Order Ee # 10565                      | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |  |                         | 275.43         |
|   |               |   |        |             |              |            |            | Account <b>726.600 - Uniform Exp</b> Totals                  | Invoice Transactions 4  | \$900.34       |
| Account <b>727.000 - Office Supply &amp; Printing</b> |               |   |        |             |              |            |            |  |                         |                |
| 8802 - PETTY CASH - PARKS-REC-MAINT                   | pc1007201502  | Amusement Park Tickets, mailing fees, ST      | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |  |                         | 41.09          |
|   |               |   |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals | Invoice Transactions 1  | \$41.09        |



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|--|----------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                       |                |   |        |             |              |            |            |               |   |                        |                   |
| Department <b>789 - Parks Recreation Maintenance</b> |                |   |        |             |              |            |            |               |   |                        |                   |
| Account <b>741.000 - Mun Bldg Maintenance</b>        |                |   |        |             |              |            |            |               |   |                        |                   |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 8031207        | Mun Bd floor vent anchors                               | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |   | 7.62                   |                   |
| 1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH          | SB01181406 001 | Assessing Dept furnace pump                             | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 39.60                  |                   |
|  |                |   |        |             |              |            |            |               | Account <b>741.000 - Mun Bldg Maintenance</b> Totals      | Invoice Transactions 2 | <u>\$47.22</u>    |
| Account <b>742.000 - Park Maintenance</b>            |                |   |        |             |              |            |            |               |   |                        |                   |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 8035149        | RBP Bittersweet men's toilet rpr                        | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 32.69                  |                   |
| 4879 - LAFORCE INC                                   | 894941 RI      | Lombardo Prk restrms 2-door locking mortise system      | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 288.00                 |                   |
| 16150 - MACOMB WHOLESALE SUPPLY CORP                 | 86559          | parks cleaning supplies                                 | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 456.52                 |                   |
| 2438 - RAYMOND DE STEIGER INC                        | 6235740        | MSP electrical light pole rpr                           | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 11.88                  |                   |
| 7857 - STONE'S ACE HARDWARE                          | 69218          | Shepherd Park toilet rpr                                | Edit   |             | 09/05/2015   | 10/07/2015 | 10/07/2015 |               |   | 7.99                   |                   |
|  |                |   |        |             |              |            |            |               | Account <b>742.000 - Park Maintenance</b> Totals          | Invoice Transactions 5 | <u>\$797.08</u>   |
| Account <b>748.000 - Comm Center Maint - Disco</b>   |                |   |        |             |              |            |            |               |   |                        |                   |
| 15916 - INTERSTATE SECURITY INC                      | 8639864        | Cmty Ctr Maint. Inspection Fire; Library smoke detector | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,140.00               |                   |
| 15916 - INTERSTATE SECURITY INC                      | 8640191        | Cmty Ctr monitoring 10/1-12/31/15                       | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 117.00                 |                   |
| 3273 - STANDARD ELECTRIC COMPANY                     | 2343111 01     | NC & Sr Ctr restroom rpr                                | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 72.60                  |                   |
|  |                |   |        |             |              |            |            |               | Account <b>748.000 - Comm Center Maint - Disco</b> Totals | Invoice Transactions 3 | <u>\$1,329.60</u> |
| Account <b>750.000 - Equip Maint Cost</b>            |                |   |        |             |              |            |            |               |   |                        |                   |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER             | 404935         | PRM 94 front caster wheel                               | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 162.06                 |                   |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER             | 406206         | Kombi multitool motor & bed redefiner                   | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 519.92                 |                   |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER             | 407204         | Brush Hog walk behind guides                            | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 69.40                  |                   |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER             | 407211         | Chain Saw 14" top handle                                | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 503.96                 |                   |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER             | 407783         | plugs & filters for Redmax Backpk Blowers               | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 14.14                  |                   |
| 12096 - TIRE WHOLESALERS COMPANY INC                 | 283328         | 4-tires for mower                                       | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 229.16                 |                   |
| 1397 - WEINGARTZ SUPPLY CO INC                       | 10083682       | PRM 78, 98, 101 switch & belt                           | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 164.75                 |                   |



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|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------------|
| <b>Fund 101 - General Fund</b>                       |               |   |        |             |              |            |            |               |   |                         |                  |
| Department <b>789 - Parks Recreation Maintenance</b> |               |   |        |             |              |            |            |               |   |                         |                  |
| Account <b>750.000 - Equip Maint Cost</b>            |               |   |        |             |              |            |            |               |   |                         |                  |
| 1397 - WEINGARTZ SUPPLY CO INC                       | 10081953      | PRM 48 & 87 three seats                                 | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 544.20                  |                  |
| 1397 - WEINGARTZ SUPPLY CO INC                       | 10084159      | Weed whip string  | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 47.95                   |                  |
|  |               |   |        |             |              |            |            |               | Account <b>750.000 - Equip Maint Cost</b> Totals            | Invoice Transactions 9  | <u>2,255.54</u>  |
| Account <b>750.100 - Facility Tools Maintenance</b>  |               |   |        |             |              |            |            |               |   |                         |                  |
| 12977 - GRAINGER                                     | 9832303334    | pallet truck lift; safety supplies                      | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 632.70                  |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 6240010       | Nature Ctr Milwaukee Drill bit set; memorial supplies   | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 71.91                   |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 4581071       | Dremel multi-max 3amp oscillating tool                  | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 129.00                  |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 4591791       | hex key driver, screwdriver set, drill bits, lock knife | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 56.69                   |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 7580804       | 2-paint brushes   | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 17.94                   |                  |
| 7857 - STONE'S ACE HARDWARE                          | 69246         | extractor bit set                                       | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |   | 12.99                   |                  |
| 1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH          | SB01191131001 | vent exchange cleaning kit                              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 92.01                   |                  |
|  |               |   |        |             |              |            |            |               | Account <b>750.100 - Facility Tools Maintenance</b> Totals  | Invoice Transactions 7  | <u>1,013.24</u>  |
| Account <b>751.000 - Grounds Maint</b>               |               |   |        |             |              |            |            |               |   |                         |                  |
| 8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC        | 8312015       | Garden Yellow Jackets treatment                         | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 155.00                  |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 6240010       | Nature Ctr Milwaukee Drill bit set; memorial supplies   | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 4.34                    |                  |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 6240014       | Lombardo Field #4 new 1st base dugout supplies          | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 352.62                  |                  |
| 8802 - PETTY CASH - PARKS-REC-MAINT                  | pc1007201501  | The Home Depot, swing repair                            | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 3.90                    |                  |
| 1383 - WASHINGTON ELEVATOR CO INC                    | 1110787       | herbicide for park                                      | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |   | 290.00                  |                  |
|  |               |   |        |             |              |            |            |               | Account <b>751.000 - Grounds Maint</b> Totals               | Invoice Transactions 5  | <u>805.86</u>    |
| Account <b>860.200 - Auto Repair - Maint Exp</b>     |               |   |        |             |              |            |            |               |   |                         |                  |
| 4612 - KELLER'S AUTOMOTIVE                           | 25121         | PRM 90 ball joints, etc                                 | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,530.65                |                  |
| 4612 - KELLER'S AUTOMOTIVE                           | 25179         | PRM 61 brakes, OLF, charcoal                            | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 660.25                  |                  |
| 4612 - KELLER'S AUTOMOTIVE                           | 25096         | PRM 41 doors & signal rpr, wiperblades, OLF             | Edit   |             | 08/19/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,372.32                |                  |
|  |               |   |        |             |              |            |            |               | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals     | Invoice Transactions 3  | <u>3,563.22</u>  |
|  |               |   |        |             |              |            |            |               | Department <b>789 - Parks Recreation Maintenance</b> Totals | Invoice Transactions 43 | <u>11,067.24</u> |



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| Vendor   | Invoice No. | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|-------------|---|--------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                     |             |   |        |             |              |            |   |               |                        |                    |
| Department <b>800 - Planning</b>                   |             |   |        |             |              |            |   |               |                        |                    |
| Account <b>900.000 - Printing &amp; Publishing</b> |             |   |        |             |              |            |   |               |                        |                    |
| 12554 - C & G PUBLISHING                           | 412 1538    | P&Z OCTOBER ZBA                                   | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015  |               |                        | 118.13             |
| 12554 - C & G PUBLISHING                           | 478 1537    | P&Z SP#15-38 (SLU-12) MESSINA                     | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015  |               |                        | 83.13              |
| 12554 - C & G PUBLISHING                           | 477 1537    | P&Z SP #15-37 (SLU-11) DONATO                     | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015  |               |                        | 70.00              |
| 12554 - C & G PUBLISHING                           | 479 1537    | P&Z SP #15-40 (PUD-4) BELCASTRO                   | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015  |               |                        | 91.88              |
|  |             |   |        |             |              |            | Account <b>900.000 - Printing &amp; Publishing</b> Totals |               | Invoice Transactions 4 | <u>\$363.14</u>    |
|  |             |   |        |             |              |            | Department <b>800 - Planning</b> Totals                   |               | Invoice Transactions 4 | <u>\$363.14</u>    |
| Department <b>900 - Other Functions</b>            |             |   |        |             |              |            |   |               |                        |                    |
| Account <b>730.000 - Equipment Svc &amp; Maint</b> |             |   |        |             |              |            |   |               |                        |                    |
| 13966 - RICOH USA INC                              | 5038051678  | Add'l Images - Work Room Copier 8/25-9/24/15      | Edit   |             | 09/20/2015   | 10/07/2015 | 10/07/2015  |               |                        | 45.57              |
| 14580 - OSCAR W LARSON CO                          | 508309      | Annual "A" operator contract                      | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                        | 500.00             |
|  |             |   |        |             |              |            | Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals |               | Invoice Transactions 2 | <u>\$545.57</u>    |
| Account <b>802.500 - Auditor/Consulting Fees</b>   |             |   |        |             |              |            |   |               |                        |                    |
| 4770 - OWEN TREE SERVICE INC                       | 424103      | CONSULTING ARBORIST                               | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015  |               |                        | 111.00             |
| 13326 - PLANTE & MORAN PLLC                        | 1271203     | Additional 2015 Assistance with Pension Valuation | Edit   |             | 08/27/2015   | 10/07/2015 | 10/07/2015  |               |                        | 2,950.00           |
|  |             |   |        |             |              |            | Account <b>802.500 - Auditor/Consulting Fees</b> Totals   |               | Invoice Transactions 2 | <u>\$3,061.00</u>  |
| Account <b>830.002 - Beautification Committee</b>  |             |   |        |             |              |            |   |               |                        |                    |
| 7074 - GARDEN SOLUTIONS & MAINTENANCE LLC          | 3741        | Maintenance of Schoenherr and Mound Blvds         | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015  |               |                        | 390.00             |
| 2754 - MPC AWARDS                                  | 54186       | Beautification Award Plaques                      | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015  |               |                        | 161.64             |
|  |             |   |        |             |              |            | Account <b>830.002 - Beautification Committee</b> Totals  |               | Invoice Transactions 2 | <u>\$551.64</u>    |
| Account <b>863.000 - Gasoline</b>                  |             |   |        |             |              |            |   |               |                        |                    |
| 1204 - SPENCER OIL COMPANY                         | 480543      | GASOLINE  | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015  |               |                        | 4,721.20           |
| 1204 - SPENCER OIL COMPANY                         | 480831      | GASOLINE  | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015  |               |                        | 4,266.70           |
| 1204 - SPENCER OIL COMPANY                         | 481210      | GASOLINE  | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                        | 5,896.19           |
| 1204 - SPENCER OIL COMPANY                         | 480551      | diesel  | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015  |               |                        | 1,008.13           |
| 1204 - SPENCER OIL COMPANY                         | 480861      | diesel  | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015  |               |                        | 1,370.12           |
| 1204 - SPENCER OIL COMPANY                         | 480937      | diesel  | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015  |               |                        | 174.64             |
| 1204 - SPENCER OIL COMPANY                         | 481218      | diesel  | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015  |               |                        | 976.41             |
|  |             |   |        |             |              |            | Account <b>863.000 - Gasoline</b> Totals                  |               | Invoice Transactions 7 | <u>\$18,413.39</u> |





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| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount           |                     |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| <b>Fund 101 - General Fund</b>                         |             |  |        |             |              |            |            |               |   |                          |                     |
| Department <b>900 - Other Functions</b>                |             |  |        |             |              |            |            |               |   |                          |                     |
| Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>   |             |  |        |             |              |            |            |               |   |                          |                     |
| 8258 - EXCEL LANDSCAPING LLC                           | 71298       | 6251 25 MILE - WEED CUTTING                                      | Edit   |             | 08/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 75.00                    |                     |
| 2787 - JEWELL LAWN CARE                                | 2015 11     | MULTIPLE WEED CUTTINGS   | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 200.00                   |                     |
|  |             |  |        |             |              |            |            |               | Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>   | Invoice Transactions 2   | <u>\$275.00</u>     |
| Account <b>969.600 - Properties Clearing Exp</b>       |             |  |        |             |              |            |            |               |   |                          |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2015 1018   | 25 Mile Pedestrian Bridge Demo                                   | Edit   |             | 08/04/2015   | 10/07/2015 | 10/07/2015 |               |   | 937.50                   |                     |
|  |             |  |        |             |              |            |            |               | Account <b>969.600 - Properties Clearing Exp Totals</b>       | Invoice Transactions 1   | <u>\$937.50</u>     |
|  |             |  |        |             |              |            |            |               | Department <b>900 - Other Functions Totals</b>                | Invoice Transactions 16  | <u>\$23,784.10</u>  |
| Department <b>902 - Capital Outlay</b>                 |             |  |        |             |              |            |            |               |   |                          |                     |
| Account <b>975.400 - Capital Outlay/Parks Improves</b> |             |  |        |             |              |            |            |               |   |                          |                     |
| 7949 - INTECTURAL                                      | 3274 IN     | skatepark repair material  | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,755.85                 |                     |
|  |             |  |        |             |              |            |            |               | Account <b>975.400 - Capital Outlay/Parks Improves Totals</b> | Invoice Transactions 1   | <u>\$1,755.85</u>   |
| Account <b>984.208 - Equip Purchase - Nature Ctr</b>   |             |  |        |             |              |            |            |               |   |                          |                     |
| 13966 - RICOH USA INC                                  | 1057609488  | Nature Ctr new printer   | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 2,899.00                 |                     |
| 1148 - SHELBY PAINT & DECORATING                       | 10593       | Nature Ctr outside stain   | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 443.40                   |                     |
|  |             |  |        |             |              |            |            |               | Account <b>984.208 - Equip Purchase - Nature Ctr Totals</b>   | Invoice Transactions 2   | <u>\$3,342.40</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>902 - Capital Outlay Totals</b>                 | Invoice Transactions 3   | <u>\$5,098.25</u>   |
|  |             |  |        |             |              |            |            |               | Fund <b>101 - General Fund Totals</b>                         | Invoice Transactions 235 | <u>\$114,065.32</u> |
| <b>Fund 206 - Fire Fund</b>                            |             |  |        |             |              |            |            |               |   |                          |                     |
| Department <b>340 - Fire Department</b>                |             |  |        |             |              |            |            |               |   |                          |                     |
| Account <b>709.000 - Education &amp; Training</b>      |             |  |        |             |              |            |            |               |   |                          |                     |
| 9092 - CRITTENTON HOSPITAL                             | 2015 067    | BLS, CPR & AED CARDS   | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 450.00                   |                     |
| 12995 - MFSIA -RICK A VANHORN                          | 90915RS     | REG & MEMBERSHIP FEE ANNUAL EDUCATION CONF OCT 22-25, 2015 (RS)  | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 175.00                   |                     |
| 9209 - ANDREW M MORAN                                  | 91615AM     | MILE REIMBURS "STRUCTURAL COLLAPSE TECH" SEPT 9-11 & 14-16, 2015 | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 86.25                    |                     |
| 24879 - MUSAR TRAINING FOUNDATION                      | 2015318     | COURSE FEE "COLLAPSE OPERATIONS" AUG 31 - SEPT 3, 2015 (EO)      | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 600.00                   |                     |
|  |             |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training Totals</b>      | Invoice Transactions 4   | <u>\$1,311.25</u>   |
| Account <b>726.000 - Operating Supplies</b>            |             |  |        |             |              |            |            |               |   |                          |                     |
| 20057 - BATTERY WAREHOUSE CO                           | 69747       | BATTERIES STATION 1  | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 78.96                    |                     |



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| Vendor                                      | Invoice No. | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| <b>Fund 206 - Fire Fund</b>                 |             |  |        |             |              |            |  |               |                         |                |
| Department <b>340 - Fire Department</b>     |             |  |        |             |              |            |  |               |                         |                |
| Account <b>726.000 - Operating Supplies</b> |             |  |        |             |              |            |  |               |                         |                |
| 23849 - FABRITEC CLEANERS INC               | 4301        | DRY CLEANING                                   | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015   |               |                         | 9.00           |
| 9132 - GENESIS AUTO WASH INC                | 19 IN       | VEHICLE WASHES:<br>AUGUST 2015                 | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015   |               |                         | 21.00          |
| 8365 - GREAT LAKES ACE                      | 140         | STATION SUPPLIES                               | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015   |               |                         | 5.49           |
| 8365 - GREAT LAKES ACE                      | 141         | SUPPLIES FOR SCBA<br>CLEANING                  | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015   |               |                         | 25.83          |
| 11476 - J & J ACE HARDWARE                  | 25381       | STATION 2 SUPPLIES                             | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015   |               |                         | 17.09          |
| 684 - MACOMB COUNTY DEPARTMENT OF<br>ROADS  | 29773       | TRAFFIC SIGNAL<br>MAINTENANCE -<br>AUGUST 2015 | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015   |               |                         | 278.60         |
| 5928 - NYE UNIFORM                          | 520479A     | UNIFORM<br>COAT/PANT/TIE (ML)                  | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015   |               |                         | 353.00         |
| 7368 - PRIME OFFICE INNOVATIONS             | 28037       | COPIER MAINTENANCE<br>8/11/15 - 9/11/15        | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 76.11          |
| 25218 - SPECIALTY UNDERWRITERS LLC          | TS3427 5B   | MAINTENANCE<br>SERVICE AGREEMENT<br>(5 OF 12)  | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015   |               |                         | 610.83         |
| 7857 - STONE'S ACE HARDWARE                 | 69357       | STATION SUPPLIES                               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 4.99           |
| 22612 - VALLEY CITY LINEN                   | 28057284    | STATION 2 LINENS                               | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015   |               |                         | 36.13          |
| 22612 - VALLEY CITY LINEN                   | 28057286    | STATION 1 LINENS                               | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015   |               |                         | 67.03          |
| 22612 - VALLEY CITY LINEN                   | 28057287    | 40 HOUR LINENS                                 | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015   |               |                         | 31.09          |
| 22612 - VALLEY CITY LINEN                   | 28057291    | STATION 4 LINENS                               | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015   |               |                         | 46.13          |
| 22612 - VALLEY CITY LINEN                   | 28057285    | STATION 3 LINENS                               | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015   |               |                         | 25.98          |
| 22612 - VALLEY CITY LINEN                   | 28062366    | STATION 4 LINENS                               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 40.68          |
| 22612 - VALLEY CITY LINEN                   | 28062362    | 40 HOUR LINENS                                 | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 24.59          |
| 22612 - VALLEY CITY LINEN                   | 28062361    | STATION 1 LINENS                               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 39.63          |
| 22612 - VALLEY CITY LINEN                   | 28062360    | STATION 3 LINENS                               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 15.68          |
| 22612 - VALLEY CITY LINEN                   | 28062359    | STATION 2 LINENS                               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 30.40          |
| 22612 - VALLEY CITY LINEN                   | 28067495    | 40 HOUR LINENS                                 | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 31.09          |
| 22612 - VALLEY CITY LINEN                   | 28067494    | STATION 1 LINENS                               | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 59.01          |
| 22612 - VALLEY CITY LINEN                   | 28067492    | STATION 2 LINENS                               | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 14.63          |
| 22612 - VALLEY CITY LINEN                   | 28067493    | STATION 3 LINENS                               | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 47.10          |
| 22612 - VALLEY CITY LINEN                   | 28067499    | STATION 4 LINENS                               | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 36.53          |
|   |             |  |        |             |              |            | Account <b>726.000 - Operating Supplies</b> Totals |               | Invoice Transactions 26 | \$2,026.60     |
| Account <b>726.550 - Medical Supplies</b>   |             |  |        |             |              |            |  |               |                         |                |
| 19884 - BOUND TREE MEDICAL LLC              | 81903719    | MEDICAL SUPPLIES                               | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015   |               |                         | 1,556.05       |
| 1446 - J & B MEDICAL SUPPLY INC             | 2434842     | MEDICAL SUPPLIES                               | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015   |               |                         | 270.12         |
| 1446 - J & B MEDICAL SUPPLY INC             | 2397048     | MEDICAL SUPPLIES                               | Edit   |             | 08/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 208.44         |
| 1446 - J & B MEDICAL SUPPLY INC             | 2387060     | MEDICAL SUPPLIES                               | Edit   |             | 08/10/2015   | 10/07/2015 | 10/07/2015   |               |                         | 582.90         |
| 1446 - J & B MEDICAL SUPPLY INC             | 2360981     | MEDICAL SUPPLIES                               | Edit   |             | 07/24/2015   | 10/07/2015 | 10/07/2015   |               |                         | 129.21         |



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| Vendor  | Invoice No.         | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|---------------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 206 - Fire Fund</b>                               |                     |  |        |             |              |            |            |               |  |                         |                   |
| Department <b>340 - Fire Department</b>                   |                     |  |        |             |              |            |            |               |  |                         |                   |
| Account <b>726.550 - Medical Supplies</b>                 |                     |  |        |             |              |            |            |               |  |                         |                   |
| 1446 - J & B MEDICAL SUPPLY INC                           | 2352616             | MEDICAL SUPPLIES   | Edit   |             | 07/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 226.86                  |                   |
| 1446 - J & B MEDICAL SUPPLY INC                           | 2351434             | MEDICAL SUPPLIES   | Edit   |             | 07/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 22.70                   |                   |
| 1446 - J & B MEDICAL SUPPLY INC                           | 2335124             | MEDICAL SUPPLIES   | Edit   |             | 07/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 211.50                  |                   |
| 1446 - J & B MEDICAL SUPPLY INC                           | 2320491             | MEDICAL SUPPLIES   | Edit   |             | 07/02/2015   | 10/07/2015 | 10/07/2015 |               |  | 6.39                    |                   |
| 1446 - J & B MEDICAL SUPPLY INC                           | 2314817             | MEDICAL SUPPLIES   | Edit   |             | 07/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,401.65                |                   |
| 1569 - SUNSHINE MEDICAL SUPPLY INC                        | 129835              | MEDICAL SUPPLIES   | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 250.95                  |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>726.550 - Medical Supplies</b> Totals                 | Invoice Transactions 11 | <u>\$4,866.77</u> |
| Account <b>726.560 - Firefighter Gear &amp; Equipment</b> |                     |  |        |             |              |            |            |               |  |                         |                   |
| 72 - APOLLO FIRE EQUIPMENT CO                             | 90420               | SUPER DELUXE COAT;<br>SUPER PANT;<br>SUSPENDERS (MR)                     | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,789.00                |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals | Invoice Transactions 1  | <u>\$1,789.00</u> |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |                     |  |        |             |              |            |            |               |  |                         |                   |
| 12995 - MFSIA -RICK A VANHORN                             | 90915RS             | REG & MEMBERSHIP<br>FEE ANNUAL<br>EDUCATION CONF OCT<br>22-25, 2015 (RS) | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 85.00                   |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 1  | <u>\$85.00</u>    |
| Account <b>770.000 - Emergency Preparedness Exp</b>       |                     |  |        |             |              |            |            |               |  |                         |                   |
| 24351 - A T & T   | 616 T495729<br>0915 | DIRECTORY -<br>EMERGENCY<br>MANAGEMENT                                   | Edit   |             | 09/13/2015   | 10/07/2015 | 10/07/2015 |               |  | 51.32                   |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>770.000 - Emergency Preparedness Exp</b> Totals       | Invoice Transactions 1  | <u>\$51.32</u>    |
| Account <b>804.206 - Accumed Fees</b>                     |                     |  |        |             |              |            |            |               |  |                         |                   |
| 15970 - ACCUMED BILLING INC                               | 197                 | EMS BILLING FEE &<br>LICENSE FEE AUG<br>2015                             | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 9,982.18                |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>804.206 - Accumed Fees</b> Totals                     | Invoice Transactions 1  | <u>\$9,982.18</u> |
| Account <b>804.600 - Network Support</b>                  |                     |  |        |             |              |            |            |               |  |                         |                   |
| 22977 - BPI INFORMATION SYSTEMS                           | 4708                | September IT Support   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 3,375.00                |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                  | Invoice Transactions 1  | <u>\$3,375.00</u> |
| Account <b>807.000 - Engineering Consulting Fees</b>      |                     |  |        |             |              |            |            |               |  |                         |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1323           | FIRE DEPT VISION<br>CAD MAP ISSUES ON<br>TRUCKS/DISPATCH                 | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 297.50                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1324           | FIRE STATION #5<br>SURVEY FOR<br>PROPERTY                                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,275.00                |                   |
|   |                     |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals      | Invoice Transactions 2  | <u>\$1,572.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor  | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 206 - Fire Fund</b>                             |             |   |        |             |              |            |            |               |  |                        |                 |
| Department <b>340 - Fire Department</b>                 |             |   |        |             |              |            |            |               |  |                        |                 |
| Account <b>813.000 - Labor Matters, Grievances, etc</b> |             |   |        |             |              |            |            |               |  |                        |                 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75713       | Fire Labor August 2015                                    | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 70.00                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals | Invoice Transactions 1 | <u>\$70.00</u>  |
| Account <b>851.000 - Communications Radio</b>           |             |   |        |             |              |            |            |               |  |                        |                 |
| 677 - MACOMB COUNTY FINANCE DEPARTMENT                  | AR150788    | RADIO CHARGES - AUGUST 2015                               | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 364.00                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>851.000 - Communications Radio</b> Totals           | Invoice Transactions 1 | <u>\$364.00</u> |
| Account <b>852.000 - Communications Phone</b>           |             |   |        |             |              |            |            |               |  |                        |                 |
| 16852 - VERIZON WIRELESS                                | 9751802527  | FIRE MODEMS   | Edit   |             | 09/06/2015   | 10/07/2015 | 10/07/2015 |               |  | 462.53                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>852.000 - Communications Phone</b> Totals           | Invoice Transactions 1 | <u>\$462.53</u> |
| Account <b>860.200 - Auto Repair - Maint Exp</b>        |             |   |        |             |              |            |            |               |  |                        |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 43944       | REPLACE BLOWER MOWER REAR A/C UNIT A-3 (#39)              | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |  | 588.00                 |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 43954       | REPLACED BRAKES & ROTORS A-4 (#44)                        | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 2,622.12               |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 43952       | INSTALLED INVERTER, AUTO CHARGE & AUTO EJECT F42          | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 2,187.70               |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 43492       | REBUILT VALVE & REPLACED SWITCH TO LADDER RACK E-1 (#43)  | Edit   |             | 06/19/2015   | 10/07/2015 | 10/07/2015 |               |  | 294.79                 |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 43493       | STARTER MOTOR E-5 (#38)                                   | Edit   |             | 06/19/2015   | 10/07/2015 | 10/07/2015 |               |  | 736.31                 |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 44010       | REPAIR TAIL PIPE ASSEMBLY: A-3 (#39)                      | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 342.93                 |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 44006       | REPAIR Q SIREN; CHECK REAR DUMP: A-3 (#39)                | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 112.50                 |                 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC                | 44009       | PM; LOF; REPAIR REAR A/C BLOWER MOTOR: A-1 (#45)          | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,459.73               |                 |
| 17757 - BELLE TIRE DISTRIBUTORS, INC                    | 26714539    | OIL CHANGE: F-39  | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 97.98                  |                 |
| 17757 - BELLE TIRE DISTRIBUTORS, INC                    | 26774116    | OIL CHANGE F-37   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 48.98                  |                 |
| 24877 - BOSTICK TRUCK CENTER LLC                        | 110923      | TROUBLESHOOT REDUCED ENGINE MODE WHILE DRIVING: A-3 (#39) | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |  | 190.00                 |                 |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 18519       | INSTALL ANTENNA F42 & U-2 (#40)                           | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 127.50                 |                 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor  | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 206 - Fire Fund</b>                           |             |  |        |             |              |            |            |               |  |                         |                    |
| Department <b>340 - Fire Department</b>               |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>860.200 - Auto Repair - Maint Exp</b>      |             |  |        |             |              |            |            |               |  |                         |                    |
| 4397 - ED RINKE CHEVROLET BUICK GMC                   | 767663      | LAMPS FOR A-2 (#41)  | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |  | 70.32                   |                    |
| 9118 - WATERWAY OF MICHIGAN LLC                       | 15 0140     | LADDER RETEST E-1 (#43) & E-3 (#30)                              | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 42.50                   |                    |
|   |             |  |        |             |              |            |            |               | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals      | Invoice Transactions 14 | <u>\$8,921.36</u>  |
| Account <b>930.100 - Building Maintenance</b>         |             |  |        |             |              |            |            |               |  |                         |                    |
| 21245 - JCR SUPPLY INC                                | 85724       | STATION SUPPLIES   | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 429.48                  |                    |
| 21245 - JCR SUPPLY INC                                | 85725       | STATION SUPPLIES   | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 188.70                  |                    |
| 21245 - JCR SUPPLY INC                                | 85969       | STATION SUPPLIES   | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 389.42                  |                    |
| 7857 - STONE'S ACE HARDWARE                           | 69323       | TOILET FLAPPER STATION 2   | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 6.49                    |                    |
|   |             |  |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals         | Invoice Transactions 4  | <u>\$1,014.09</u>  |
| Account <b>981.500 - Capital Outlay -Equip (Fire)</b> |             |  |        |             |              |            |            |               |  |                         |                    |
| 15970 - ACCUMED BILLING INC                           | 197         | EMS BILLING FEE & LICENSE FEE AUG 2015                           | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 420.25                  |                    |
| 12238 - AMERICAN SPEEDY PRINTING                      | 19731       | FIRE AWARENESS FLYER - OPEN HOUSE                                | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |  | 295.00                  |                    |
| 19217 - DELL MARKETING LP                             | XJRK2M8P4   | LAPTOP U-2 (#40)   | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |  | 2,327.51                |                    |
| 9503 - OMG NATIONAL                                   | N1023555    | FIRE PREVENTION SUPPLIES   | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 862.78                  |                    |
| 6764 - TRITECH SOFTWARE SYSTEMS                       | PA0003545   | BALANCE DUE FIRE VEHICLE WORKSTATION SOFTWARE LICENSE/ VISIONAIR | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,129.55                |                    |
| 18112 - YODER POPCORN LLC                             | 8264        | FIRE PREVENTION WEEK SUPPLIES                                    | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015 |               |  | 128.36                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals | Invoice Transactions 6  | <u>\$5,163.45</u>  |
|   |             |  |        |             |              |            |            |               | Department <b>340 - Fire Department</b> Totals               | Invoice Transactions 75 | <u>\$41,055.05</u> |
|   |             |  |        |             |              |            |            |               | Fund <b>206 - Fire Fund</b> Totals                           | Invoice Transactions 75 | <u>\$41,055.05</u> |
| <b>Fund 207 - Police Fund</b>                         |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>272.200 - D.A.R.E. Payable</b>             |             |  |        |             |              |            |            |               |  |                         |                    |
| 1468 - CREATIVE PRODUCT SOURCING INC-DARE             | 87591       | DARE SUPPLIES  | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |  | 100.00                  |                    |
| 1468 - CREATIVE PRODUCT SOURCING INC-DARE             | 87473       | DARE BOOKS   | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,351.71                |                    |
|   |             |  |        |             |              |            |            |               | Account <b>272.200 - D.A.R.E. Payable</b> Totals             | Invoice Transactions 2  | <u>\$1,451.71</u>  |
| Department <b>305 - Police Department</b>             |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>709.050 - Per Diem, Lodging, Parking</b>   |             |  |        |             |              |            |            |               |  |                         |                    |
| 9319 - ROBERT SHELIDE                                 | 20150915    | PARKING  | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |  | 25.50                   |                    |
| 10511 - SCOTT TRUMBO                                  | 20150917    | PER DIEM   | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 49.53                   |                    |



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Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |            |
|---|-------------|----------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| <b>Fund 207 - Police Fund</b>                             |             |                            |        |             |              |            |            |               |  |                        |            |
| Department <b>305 - Police Department</b>                 |             |                            |        |             |              |            |            |               |  |                        |            |
| Account <b>709.050 - Per Diem, Lodging, Parking</b>       |             |                            |        |             |              |            |            |               |  |                        |            |
| 21653 - JOSEPH WOJCIK                                     | 20150917    | PER DIEM - MEALS           | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 47.82                  |            |
|   |             |                            |        |             |              |            |            |               | Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals       | Invoice Transactions 3 | \$122.85   |
| Account <b>726.000 - Operating Supplies</b>               |             |                            |        |             |              |            |            |               |  |                        |            |
| 20057 - BATTERY WAREHOUSE CO                              | 69985       | BATTERIES                  | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 85.90                  |            |
| 1415 - FASTENAL COMPANY                                   | MICLN68446  | HAND WIPES                 | Edit   |             | 08/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 694.44                 |            |
| 4879 - LAFORCE INC  | 891147RI    | CORES/KEYS                 | Edit   |             | 08/26/2015   | 10/07/2015 | 10/07/2015 |               |  | 214.50                 |            |
| 26159 - PURIFIED WATER TO GO                              | 18013       | WATER                      | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 34.65                  |            |
| 26159 - PURIFIED WATER TO GO                              | 18043       | WATER                      | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 34.65                  |            |
| 26159 - PURIFIED WATER TO GO                              | 18076       | WATER                      | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |  | 34.65                  |            |
| 26159 - PURIFIED WATER TO GO                              | 18124       | WATER                      | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 34.65                  |            |
|   |             |                            |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals               | Invoice Transactions 7 | \$1,133.44 |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |                            |        |             |              |            |            |               |  |                        |            |
| 5942 - THE CASPER CORPORATION                             | 108271      | FILE DIVIDERS              | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |  | 84.50                  |            |
|   |             |                            |        |             |              |            |            |               | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     | Invoice Transactions 1 | \$84.50    |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |                            |        |             |              |            |            |               |  |                        |            |
| 18905 - MACOMB CHIEFS OF POLICE                           | 20150922    | MEMBERSHIP FEE-JS          | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 15.00                  |            |
|   |             |                            |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 1 | \$15.00    |
| Account <b>729.000 - Janitorial SVC &amp; Supplies</b>    |             |                            |        |             |              |            |            |               |  |                        |            |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY                | 306691      | JANITORIAL SUPPLIES        | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |  | 246.95                 |            |
|   |             |                            |        |             |              |            |            |               | Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals    | Invoice Transactions 1 | \$246.95   |
| Account <b>730.100 - Repairs &amp; Maint</b>              |             |                            |        |             |              |            |            |               |  |                        |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 20151334    | GENERAL SERVICE            | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 210.00                 |            |
| 15916 - INTERSTATE SECURITY INC                           | 8639866     | SERVICE CALL               | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 127.50                 |            |
| 13966 - RICOH USA INC                                     | 5037887515  | COPIER MAINTENANCE         | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 52.59                  |            |
| 7295 - VANGUARD FIRE & SECURITY SYSTEMS INC               | 262771      | ANNUAL BACKFLOW INSPECTION | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 580.00                 |            |
|   |             |                            |        |             |              |            |            |               | Account <b>730.100 - Repairs &amp; Maint</b> Totals              | Invoice Transactions 4 | \$970.09   |
| Account <b>730.150 - equip repair-non contract work</b>   |             |                            |        |             |              |            |            |               |  |                        |            |
| 868 - MOTOROLA SOLUTIONS INC                              | 76832950    | RADIO REPAIR               | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 961.00                 |            |
|   |             |                            |        |             |              |            |            |               | Account <b>730.150 - equip repair-non contract work</b> Totals   | Invoice Transactions 1 | \$961.00   |
| Account <b>730.800 - Shred Service</b>                    |             |                            |        |             |              |            |            |               |  |                        |            |
| 22711 - ABSOLUTE SHREDS                                   | 46775       | SHREDDING                  | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |  | 70.00                  |            |
|   |             |                            |        |             |              |            |            |               | Account <b>730.800 - Shred Service</b> Totals                    | Invoice Transactions 1 | \$70.00    |
| Account <b>732.200 - Uniform &amp; Cleaning Allow</b>     |             |                            |        |             |              |            |            |               |  |                        |            |
| 5928 - NYE UNIFORM  | 521215      | UNIFORMS - JW              | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 268.00                 |            |
|   |             |                            |        |             |              |            |            |               | Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals     | Invoice Transactions 1 | \$268.00   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

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|---|----------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 207 - Police Fund</b>                           |                |                                     |        |             |              |            |            |               |  |                        |                   |
| Department <b>305 - Police Department</b>               |                |                                     |        |             |              |            |            |               |  |                        |                   |
| Account <b>795.000 - Video Arraignments</b>             |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 677 - MACOMB COUNTY FINANCE DEPARTMENT                  | AR150806       | VIDEO CHARGES                       | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |  | 10.00                  |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>795.000 - Video Arraignments</b> Totals             | Invoice Transactions 1 | <u>\$10.00</u>    |
| Account <b>804.600 - Network Support</b>                |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                         | 4708           | September IT Support                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 3,375.00               |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                | Invoice Transactions 1 | <u>\$3,375.00</u> |
| Account <b>811.000 - Legal Fees</b>                     |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75741          | PROFESSIONAL SERVICES               | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |  | 165.00                 |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>811.000 - Legal Fees</b> Totals                     | Invoice Transactions 1 | <u>\$165.00</u>   |
| Account <b>812.000 - Negotiations</b>                   |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75707          | Police Labor August 2015            | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 450.00                 |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>812.000 - Negotiations</b> Totals                   | Invoice Transactions 1 | <u>\$450.00</u>   |
| Account <b>813.000 - Labor Matters, Grievances, etc</b> |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 75707          | Police Labor August 2015            | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 824.75                 |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals | Invoice Transactions 1 | <u>\$824.75</u>   |
| Account <b>850.500 - Postage &amp; Handling</b>         |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 26031 - CDW GOVERNMENT INC                              | XX48592        | TABLETS                             | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 14.25                  |                   |
| 1415 - FASTENAL COMPANY                                 | MICLN68446     | HAND WIPES                          | Edit   |             | 08/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 55.00                  |                   |
| 22327 - UPS   | 3894WX365      | SHIPPING                            | Edit   |             | 09/05/2015   | 10/07/2015 | 10/07/2015 |               |  | 49.49                  |                   |
| 22327 - UPS   | 3894WX375      | SHIPPING                            | Edit   |             | 09/12/2015   | 10/07/2015 | 10/07/2015 |               |  | 11.25                  |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>850.500 - Postage &amp; Handling</b> Totals         | Invoice Transactions 4 | <u>\$129.99</u>   |
| Account <b>852.000 - Communications Phone</b>           |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 25801 - COMCAST   | 754819019 1015 | PD Cable                            | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 253.54                 |                   |
| 25346 - SPRINT  | 700128176050   | DISPATCH CELL                       | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |  | 38.93                  |                   |
|   |                |                                     |        |             |              |            |            |               | Account <b>852.000 - Communications Phone</b> Totals           | Invoice Transactions 2 | <u>\$292.47</u>   |
| Account <b>860.200 - Auto Repair - Maint Exp</b>        |                |                                     |        |             |              |            |            |               |  |                        |                   |
| 14371 - AUTO ONE UTICA/SHELBY TWP                       | 40155          | VEHICLE DETAILING                   | Edit   |             | 09/20/2015   | 10/07/2015 | 10/07/2015 |               |  | 119.00                 |                   |
| 14371 - AUTO ONE UTICA/SHELBY TWP                       | 40161          | VEHICLE WASH TICKETS                | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |  | 50.00                  |                   |
| 14371 - AUTO ONE UTICA/SHELBY TWP                       | 40164          | VEHICLE WASH TICKETS                | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 60.00                  |                   |
| 22315 - CIVIC MUSIC                                     | 20150923       | VEHICLE ACCESSORY                   | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |  | 119.95                 |                   |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 18482          | VEH S2 EQUIP REMOVAL & INSTALLATION | Edit   |             | 08/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,100.00               |                   |





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Invoice Due Date Range 10/07/15 - 10/07/15

| Vendor   | Invoice No. | Invoice Description          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 207 - Police Fund</b>                    |             |                              |        |             |              |            |            |               |              |                |
| Department <b>305 - Police Department</b>        |             |                              |        |             |              |            |            |               |              |                |
| Account <b>860.200 - Auto Repair - Maint Exp</b> |             |                              |        |             |              |            |            |               |              |                |
| 22524 - CYNERGY WIRELESS PRODUCTS INC            | 18513       | VEH 14 EQUIPMENT REPAIRS     | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |              | 407.19         |
| 22524 - CYNERGY WIRELESS PRODUCTS INC            | 18571       | VEH 1 EQUIPMENT REPAIRS      | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |              | 68.00          |
| 9132 - GENESIS AUTO WASH INC                     | 17 IN       | VEHICLE WASHES - AUGUST 2015 | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |              | 147.00         |
| 6227 - GOODYEAR TIRE & RUBBER COMPANY            | 42330169    | TIRES                        | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,136.64       |
| 6227 - GOODYEAR TIRE & RUBBER COMPANY            | 42330170    | TIRES                        | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,353.38       |
| 7260 - K & M TIRE                                | 41610728    | TIRES                        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 652.10         |
| 7260 - K & M TIRE                                | 41611934    | TIRES                        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 523.96         |
| 2945 - RENAISSANCE AUTO WASH                     | 20150910    | VEHICLES WASHES AUGUST 2015  | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |              | 94.50          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43735       | VEH 2 MAINTENANCE            | Edit   |             | 08/26/2015   | 10/07/2015 | 10/07/2015 |               |              | 98.19          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43755       | VEH 12 MAINTENANCE           | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 117.33         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43777       | WHEELS                       | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 972.00         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43859       | VEH 14 - MAINTENANCE WORK    | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 448.43         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43869       | VEH 21 REPAIR WORK           | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |              | 96.77          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43893       | VEH 3 REPAIRS                | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |              | 250.95         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43911       | VEH 11 MAINTENANCE           | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |              | 61.00          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43931       | VEH 47 MAINTENANCE           | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |              | 18.00          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43937       | VEH 60 REPAIRS               | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |              | 169.67         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43960       | VEH 21 MAINTENANCE           | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |              | 478.12         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43963       | VEH 31 MAINTENANCE           | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |              | 98.19          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43965       | VEH 60 MAINTENANCE           | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |              | 16.00          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43987       | VEH 2 MAINTENANCE            | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |              | 228.12         |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 43993       | VEH 3 MAINTENANCE            | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |              | 16.00          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 44003       | VEH 15 MAINTENANCE           | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 25.71          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 44009       | VEH 5 MAINTENANCE            | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |              | 31.00          |
| 18462 - SHELBY TIRE & AUTO SERVICE               | 44010       | VEH S1 MAINTENANCE           | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |              | 227.95         |
| 7857 - STONE'S ACE HARDWARE                      | 69234       | FLEET SUPPLIES               | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 23.97          |
| 7857 - STONE'S ACE HARDWARE                      | 69258       | FLEET SUPPLIES               | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |              | 14.99          |
| 7857 - STONE'S ACE HARDWARE                      | 69354       | FLEET SUPPLIES               | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |              | 11.77          |
| 7857 - STONE'S ACE HARDWARE                      | 69559       | FLEET SUPPLIES               | Edit   |             | 09/25/2015   | 10/07/2015 | 10/07/2015 |               |              | 43.81          |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS        | SFCS264426  | VEH 16 REPAIRS               | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |              | 475.53         |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS        | SFCS266886  | VEH 7 REPAIRS                | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 |               |              | 582.18         |



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| Vendor   | Invoice No.       | Invoice Description                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-------------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 207 - Police Fund</b>                          |                   |   |        |             |              |            |            |               |   |                         |                    |
| Department <b>305 - Police Department</b>              |                   |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>860.200 - Auto Repair - Maint Exp</b>       |                   |   |        |             |              |            |            |               |   |                         |                    |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS268534        | VEH S1 REPAIRS                          | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 93.67                   |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals       | Invoice Transactions 37 | <u>\$10,431.07</u> |
| Account <b>863.000 - Gasoline</b>                      |                   |   |        |             |              |            |            |               |   |                         |                    |
| 21653 - JOSEPH WOJCIK                                  | 43414             | GAS REIMBURSEMENT                       | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 37.48                   |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>863.000 - Gasoline</b> Totals                      | Invoice Transactions 1  | <u>\$37.48</u>     |
| Account <b>880.207 - Crossing Guard Expense to UCS</b> |                   |   |        |             |              |            |            |               |   |                         |                    |
| 9577 - TRAFFIC SAFETY CORP                             | 51372IN           | STOP SIGNS                              | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 546.00                  |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>880.207 - Crossing Guard Expense to UCS</b> Totals | Invoice Transactions 1  | <u>\$546.00</u>    |
| Account <b>890.000 - Utilities - New Building</b>      |                   |   |        |             |              |            |            |               |   |                         |                    |
| 1158 - SHELBY TWP DPW                                  | 215147200<br>0815 | PD WATER BILL                           | Edit   |             | 10/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,264.47                |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>890.000 - Utilities - New Building</b> Totals      | Invoice Transactions 1  | <u>\$3,264.47</u>  |
| Account <b>930.100 - Building Maintenance</b>          |                   |   |        |             |              |            |            |               |   |                         |                    |
| 1148 - SHELBY PAINT & DECORATING                       | 107251            | PAINT                                   | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |   | 99.84                   |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals          | Invoice Transactions 1  | <u>\$99.84</u>     |
| Account <b>980.000 - Equipment</b>                     |                   |   |        |             |              |            |            |               |   |                         |                    |
| 26031 - CDW GOVERNMENT INC                             | XX48592           | TABLETS                                 | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 627.00                  |                    |
| 21946 - STANDARD DRYWALL INC                           | 26517             | BRIEFING ROOM<br>DRYWALL                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,325.00                |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>980.000 - Equipment</b> Totals                     | Invoice Transactions 2  | <u>\$1,952.00</u>  |
|  |                   |   |        |             |              |            |            |               | Department <b>305 - Police Department</b> Totals              | Invoice Transactions 74 | <u>\$25,449.90</u> |
|  |                   |   |        |             |              |            |            |               | Fund <b>207 - Police Fund</b> Totals                          | Invoice Transactions 76 | <u>\$26,901.61</u> |
| <b>Fund 265 - Drug Forfeiture Fund</b>                 |                   |   |        |             |              |            |            |               |   |                         |                    |
| Department <b>266 - Drug Forfeiture</b>                |                   |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>799.207 - Operating Expense</b>             |                   |   |        |             |              |            |            |               |   |                         |                    |
| 5928 - NYE UNIFORM                                     | 515870            | UNIFORMS - DJ                           | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,752.38                |                    |
| 5928 - NYE UNIFORM                                     | 526406            | CREDIT                                  | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |   | (344.49)                |                    |
| 6486 - OPTICS PLANET INC                               | 6647355           | GUN EQUIPMENT                           | Edit   |             | 08/30/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,403.78                |                    |
|  |                   |   |        |             |              |            |            |               | Account <b>799.207 - Operating Expense</b> Totals             | Invoice Transactions 3  | <u>\$4,811.67</u>  |
|  |                   |   |        |             |              |            |            |               | Department <b>266 - Drug Forfeiture</b> Totals                | Invoice Transactions 3  | <u>\$4,811.67</u>  |
|  |                   |   |        |             |              |            |            |               | Fund <b>265 - Drug Forfeiture Fund</b> Totals                 | Invoice Transactions 3  | <u>\$4,811.67</u>  |
| <b>Fund 290 - 41 A District Court</b>                  |                   |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>123.000 - PREPAID EXP</b>                   |                   |   |        |             |              |            |            |               |   |                         |                    |
| 12662 - ADVANTAGE SOFTWARE                             | 13917012016       | ECLIPSE SUPPORT JAN<br>THRU OCT 2016    | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 499.18                  |                    |
| 3476 - HERBERT L JAMISON & CO LLC                      | 41224A            | LIABILITY INSURANCE<br>DPS 2016         | Edit   |             | 08/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,407.68                |                    |
| 3476 - HERBERT L JAMISON & CO LLC                      | 41458B            | LIABILITY INSURANCE<br>MRO JAN-OCT 2016 | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,407.68                |                    |



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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 <b>290 - 41 A District Court</b>       |             |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>123.000 - PREPAID EXP</b>        |             |   |        |             |              |            |            |               |   |                         |                   |
| 4123 - STATE BAR OF MICHIGAN                | 2016MRO     | STATE BAR OF MICH DUES MRO JAN THRU SEPT 2016 | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |   | 262.52                  |                   |
| 4123 - STATE BAR OF MICHIGAN                | 2016DPS     | STATE BAR DUES DPS 2016                       | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |   | 213.75                  |                   |
|   |             |   |        |             |              |            |            |               | Account <b>123.000 - PREPAID EXP</b> Totals       | Invoice Transactions 5  | <b>\$3,790.81</b> |
| Department <b>136 - 41 A District Court</b> |             |   |        |             |              |            |            |               |   |                         |                   |
| Account <b>725.000 - Judicial Services</b>  |             |   |        |             |              |            |            |               |   |                         |                   |
| 10319 - HERMAN C CAMPBELL                   | 9242015     | JUDICIAL SERVICES 09 24 2015                  | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 179.57                  |                   |
|   |             |   |        |             |              |            |            |               | Account <b>725.000 - Judicial Services</b> Totals | Invoice Transactions 1  | <b>\$179.57</b>   |
| Account <b>725.500 - JURY FEES</b>          |             |   |        |             |              |            |            |               |   |                         |                   |
| 25942 - DONALD ARRIGO                       | 003         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 54.10                   |                   |
| 9507 - GERMAINE BAUMAN                      | 011         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 115.70                  |                   |
| 9509 - JOHN BEATTIE                         | 012         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 55.30                   |                   |
| 9510 - ZORICA BUGARIU                       | 014         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 53.70                   |                   |
| 9511 - BROOKE BURCH                         | 015         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 54.90                   |                   |
| 9512 - MICHAEL CASE                         | 016         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 118.10                  |                   |
| 9513 - PAMELA CLARK                         | 017         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 53.70                   |                   |
| 9514 - WILLIAM DRYLIE                       | 019         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 25.40                   |                   |
| 9515 - JENNIFER ERMINGER                    | 020         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.60                   |                   |
| 9517 - BONNIE FOUCHER                       | 021         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.00                   |                   |
| 9516 - APRIL FUERNEISEN                     | 022         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 55.70                   |                   |
| 9518 - FREDERICK GARNER                     | 023         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 53.70                   |                   |
| 9519 - FRANK GIBALA                         | 024         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 120.50                  |                   |
| 9520 - DAVID GRACIK                         | 025         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 55.70                   |                   |
| 9521 - CHRISTINA HABBO                      | 026         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 55.70                   |                   |
| 9522 - SARAH HINES                          | 028         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 54.50                   |                   |
| 9523 - NICHOLAS KARPINSKY                   | 030         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 120.50                  |                   |
| 9525 - GHEORGHE LUPE                        | 031         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 54.50                   |                   |
| 9524 - JANELLE MICHALEK                     | 005         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 120.50                  |                   |
| 9526 - SANDRA NIEDBALLA                     | 034         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.20                   |                   |
| 9527 - MARTHA NIEMAN                        | 035         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 120.50                  |                   |
| 9528 - CATELYN NIGHTINGALE                  | 036         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 25.20                   |                   |
| 9529 - CAROL ROMANKO                        | 037         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 27.00                   |                   |
| 9530 - VASANTHA SURAL                       | 038         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 118.90                  |                   |
| 9531 - DAVID TUCKER                         | 039         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 54.10                   |                   |
| 9532 - HEATHER VANTORRE                     | 041         | SEPT 2015 JURY DUTY                           | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |   | 25.20                   |                   |
|   |             |   |        |             |              |            |            |               | Account <b>725.500 - JURY FEES</b> Totals         | Invoice Transactions 26 | <b>\$1,671.90</b> |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|-------------------|
| Fund <b>290 - 41 A District Court</b>                    |             |  |        |             |              |            |            |               |              |                         |                   |
| Department <b>136 - 41 A District Court</b>              |             |  |        |             |              |            |            |               |              |                         |                   |
| Account <b>725.502 - Atty Fees</b>                       |             |  |        |             |              |            |            |               |              |                         |                   |
| 7944 - SHERMAN MARK ABDO                                 | 91615       | PUBLIC DEFENDER 09<br>15 2015                | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |              | 300.00                  |                   |
| 3010 - LAUREL BRITTANY ACHO                              | 9242015     | PUBLIC DEFENDER                              | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |              | 450.00                  |                   |
| 7961 - AVIS CHOULAGH LAW PLLC                            | 91015       | PUBLIC DEFENDER 09<br>10 2015                | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |              | 350.00                  |                   |
| 7961 - AVIS CHOULAGH LAW PLLC                            | 9162015     | PUBLIC DEFENDER 09<br>16 2015                | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |              | 100.00                  |                   |
| 7961 - AVIS CHOULAGH LAW PLLC                            | 9162015B    | PUBLIC DEFENDER 15-<br>520-SM                | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |              | 200.00                  |                   |
| 6999 - JUSTIN C BLACK PLC                                | 9315        | PUBLIC DEFENDER 09<br>03 2015                | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |              | 150.00                  |                   |
| 7330 - CANU TORRICE LAW PLLC                             | 9152015     | PUBLIC DEFENDER 09<br>14 2015                | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |              | 350.00                  |                   |
| 25161 - SUSAN R CHRZANOWSKI PLLC                         | 9162015     | PUBLIC DEFENDER 09<br>16 2015                | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |              | 100.00                  |                   |
| 20572 - CRESSWELL & FROBERGER PC                         | 9152015     | PUBLIC DEFENDER 09<br>15 2015                | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |              | 400.00                  |                   |
| 4777 - CRUM & CRUM PLLC                                  | 90115       | PUBLIC DEFENDER 15-<br>926-SM                | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015 |               |              | 100.00                  |                   |
| 4777 - CRUM & CRUM PLLC                                  | 90715       | PUBLIC DEFENDER 15-<br>1300-SM               | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015 |               |              | 204.00                  |                   |
| 21735 - FISCHER GARON HOYUMPA AND<br>RANCILIO            | 9222015     | PUBLIC DEFENDER 09<br>21 2015                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 350.00                  |                   |
| 7638 - LASHIER LAW PLLC                                  | 191         | PUBLIC DEFENDER 09-<br>15 AND 09-16 2015     | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015 |               |              | 200.00                  |                   |
| 9311 - LAW OFFICE OF ADRIAN D<br>CRANFORD AND ASSOCIATES | 2015030     | PUBLIC DEFENDER 15-<br>938-SM                | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |              | 150.00                  |                   |
| 4484 - LAW OFFICES OF WALTON &<br>SCALLY                 | 83115       | PUBLIC DEFENDER 8<br>31 2015                 | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |              | 350.00                  |                   |
| 4484 - LAW OFFICES OF WALTON &<br>SCALLY                 | 9315        | PUBLIC DEFENDER 09<br>03 2015                | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |              | 350.00                  |                   |
| 1451 - GLENN A MCCANDLISS                                | 9142015     | PUBLIC DEFENDER<br>09/15/2015 12-2913-<br>SM | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |              | 100.00                  |                   |
| 9283 - LAURA POLIZZI                                     | 91015       | PUBLIC DEFENDER 09<br>10 2015                | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |              | 150.00                  |                   |
| Account <b>725.502 - Atty Fees</b> Totals                |             |  |        |             |              |            |            |               |              | Invoice Transactions 18 | <b>\$4,354.00</b> |
| Account <b>727.000 - Office Supply &amp; Printing</b>    |             |  |        |             |              |            |            |               |              |                         |                   |
| 12238 - AMERICAN SPEEDY PRINTING                         | 19685       | FORMS CASH SHEET                             | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |              | 115.84                  |                   |
| 22871 - STAPLES ADVANTAGE                                | 8035807457  | OFFICE SUPPLIES                              | Edit   |             | 08/29/2015   | 10/07/2015 | 10/07/2015 |               |              | 177.72                  |                   |
| 22871 - STAPLES ADVANTAGE                                | 8035983676  | OFFICE SUPPLIES                              | Edit   |             | 09/12/2015   | 10/07/2015 | 10/07/2015 |               |              | 392.21                  |                   |



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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 <b>290 - 41 A District Court</b>                     |             |   |        |             |              |            |            |               |  |                        |                   |
| Department <b>136 - 41 A District Court</b>               |             |   |        |             |              |            |            |               |  |                        |                   |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |   |        |             |              |            |            |               |  |                        |                   |
| 25412 - THE EBCO COMPANY LLC                              | 15306       | GC YELLOW CIVIL FILE FOLDERS              | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 435.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     | Invoice Transactions 4 | <u>\$1,120.77</u> |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |   |        |             |              |            |            |               |  |                        |                   |
| 17968 - DOUGLAS SHEPHERD                                  | 8172015     | CONFERENCE MILEAGE DPS                    | Edit   |             | 08/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 263.35                 |                   |
| 4123 - STATE BAR OF MICHIGAN                              | 2015MRO     | STATE BAR OF MICH DUES OCT NOV DEC 2015   | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |  | 87.48                  |                   |
| 4123 - STATE BAR OF MICHIGAN                              | 2015DPS     | STATE BAR DUES 2015                       | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |  | 71.25                  |                   |
|   |             |   |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 3 | <u>\$422.08</u>   |
| Account <b>730.000 - Equipment Svc &amp; Maint</b>        |             |   |        |             |              |            |            |               |  |                        |                   |
| 20497 - BSB COMMUNICATIONS INC                            | 118828      | REMOTE PROGRAMMING                        | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |  | 110.00                 |                   |
| 16541 - IRON MOUNTAIN                                     | LVB8272     | FILE STORAGE SEPT 2015                    | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 452.16                 |                   |
| 25218 - SPECIALTY UNDERWRITERS LLC                        | TS3427 5A   | EQUIPMENT MAINTENANCE INSTALLMENT 5 OF 12 | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |  | 169.81                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals        | Invoice Transactions 3 | <u>\$731.97</u>   |
| Account <b>801.290 - Interpreter Fee</b>                  |             |   |        |             |              |            |            |               |  |                        |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 14477       | INTERPRETER FEES 09 03 2015               | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 210.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 14509       | INTERPRETER FEES 09 05 2015               | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 210.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 14521       | INTERPRETER 09 08 2015                    | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 210.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 14545       | INTERPRETER SERVICES 09 10 2015           | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |  | 210.00                 |                   |
| 22072 - MARIA GIALDI                                      | 5224        | INTERPRETER 09 03 2015                    | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |  | 150.00                 |                   |
| 22072 - MARIA GIALDI                                      | 5228        | INTERPRETER 09 08 2015                    | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |  | 120.00                 |                   |
| 22072 - MARIA GIALDI                                      | 5252        | INTERPRETER SERVICES 09 24 2015           | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |  | 165.00                 |                   |
| 22072 - MARIA GIALDI                                      | 5249        | INTERPRETER SERVICES 09 22 2015           | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 120.00                 |                   |
| 5194 - GLOBAL LANGUAGE LINKS LLC                          | 1229        | INTERPRETER 08 27 2015                    | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015 |               |  | 165.00                 |                   |
| 5194 - GLOBAL LANGUAGE LINKS LLC                          | 1247        | INTERPRETER 09 03 2015                    | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 145.00                 |                   |



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| Vendor   | Invoice No. | Invoice Description                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 290 - 41 A District Court</b>                |             |  |        |             |              |            |            |               |   |                         |                    |
| Department <b>136 - 41 A District Court</b>          |             |  |        |             |              |            |            |               |   |                         |                    |
| Account <b>801.290 - Interpreter Fee</b>             |             |  |        |             |              |            |            |               |   |                         |                    |
| 5194 - GLOBAL LANGUAGE LINKS LLC                     | 1248        | INTERPRETER 09 03 2015                     | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |   | 130.00                  |                    |
|  |             |  |        |             |              |            |            |               | Account <b>801.290 - Interpreter Fee</b> Totals             | Invoice Transactions 11 | <u>\$1,835.00</u>  |
| Account <b>804.000 - Computer Prog/Maint/Support</b> |             |  |        |             |              |            |            |               |   |                         |                    |
| 12662 - ADVANTAGE SOFTWARE                           | 13917112015 | ECLIPSE SUPPORT NOV DEC 2015               | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 99.82                   |                    |
| 22613 - DMC TECHNOLOGY GROUP INC                     | 9374        | COMPUTER PROGRAM CASH STATION              | Edit   |             | 07/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 315.00                  |                    |
| 22977 - BPI INFORMATION SYSTEMS                      | 4708        | September IT Support                       | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,375.00                |                    |
|  |             |  |        |             |              |            |            |               | Account <b>804.000 - Computer Prog/Maint/Support</b> Totals | Invoice Transactions 3  | <u>\$3,789.82</u>  |
| Account <b>865.000 - Insurance &amp; Bonds</b>       |             |  |        |             |              |            |            |               |   |                         |                    |
| 3476 - HERBERT L JAMISON & CO LLC                    | 41224       | LIABILITY INSURANCE DPS NOV DEC 2015       | Edit   |             | 08/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 281.52                  |                    |
| 3476 - HERBERT L JAMISON & CO LLC                    | 41458       | LIABILITY INSURANCE MRO NOV-DEC 2015       | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |   | 281.52                  |                    |
|  |             |  |        |             |              |            |            |               | Account <b>865.000 - Insurance &amp; Bonds</b> Totals       | Invoice Transactions 2  | <u>\$563.04</u>    |
| Account <b>911.000 - Books &amp; Publications</b>    |             |  |        |             |              |            |            |               |   |                         |                    |
| 22923 - LEXIS NEXIS                                  | 1508423618  | LEXIS NEXIS AUGUST 2015                    | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 150.00                  |                    |
| 6566 - THOMSON REUTERS WEST                          | 832539323   | COURT RULES OFFICIAL APPEALS REPORTS       | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |   | 475.05                  |                    |
|  |             |  |        |             |              |            |            |               | Account <b>911.000 - Books &amp; Publications</b> Totals    | Invoice Transactions 2  | <u>\$625.05</u>    |
| Account <b>950.500 - Equip Rental</b>                |             |  |        |             |              |            |            |               |   |                         |                    |
| 25140 - NEOPOST                                      | N5527194    | POSTAGE MACHINE LEASE 7/18/2015-10/15/2015 | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 486.00                  |                    |
|  |             |  |        |             |              |            |            |               | Account <b>950.500 - Equip Rental</b> Totals                | Invoice Transactions 1  | <u>\$486.00</u>    |
|  |             |  |        |             |              |            |            |               | Department <b>136 - 41 A District Court</b> Totals          | Invoice Transactions 74 | <u>\$15,779.20</u> |
|  |             |  |        |             |              |            |            |               | Fund <b>290 - 41 A District Court</b> Totals                | Invoice Transactions 79 | <u>\$19,570.01</u> |
| <b>Fund 427 - Capital Improvement Fund</b>           |             |  |        |             |              |            |            |               |   |                         |                    |
| Department <b>125 - General Fund Infrastructure</b>  |             |  |        |             |              |            |            |               |   |                         |                    |
| Account <b>985.000 - Equipment Replacement</b>       |             |  |        |             |              |            |            |               |   |                         |                    |
| 25475 - FRENCH ASSOCIATES INC                        | 12542       | COUNTER PROJECT DESIGN                     | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,340.00                |                    |
|  |             |  |        |             |              |            |            |               | Account <b>985.000 - Equipment Replacement</b> Totals       | Invoice Transactions 1  | <u>\$3,340.00</u>  |
|  |             |  |        |             |              |            |            |               | Department <b>125 - General Fund Infrastructure</b> Totals  | Invoice Transactions 1  | <u>\$3,340.00</u>  |
| Department <b>442 - Highway Streets Bridges</b>      |             |  |        |             |              |            |            |               |   |                         |                    |
| Account <b>967.200 - Local Rd. Paving</b>            |             |  |        |             |              |            |            |               |   |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2015 1335   | ROAD COMPLAINTS                            | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 105.00                  |                    |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 427 - Capital Improvement Fund</b>                  |             |  |        |             |              |            |            |               |  |                         |                    |
| Department <b>442 - Highway Streets Bridges</b>             |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>967.200 - Local Rd. Paving</b>                   |             |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1340   | 24 MILE ROAD                             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 315.00                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1342   | 2015 PPP                                 | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,050.00                |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1344   | PASER RATING                             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 2,720.00                |                    |
|   |             |  |        |             |              |            |            |               | Account <b>967.200 - Local Rd. Paving</b> Totals                   | Invoice Transactions 4  | <u>\$4,190.00</u>  |
| Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> |             |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1336   | SIDEWALK COMMITTEE                       | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 662.50                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals | Invoice Transactions 1  | <u>\$662.50</u>    |
| Account <b>967.510 - Sidewalk Maintenance</b>               |             |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1343   | SIDEWALK MAINTENANCE PROGRAM             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 3,482.50                |                    |
|   |             |  |        |             |              |            |            |               | Account <b>967.510 - Sidewalk Maintenance</b> Totals               | Invoice Transactions 1  | <u>\$3,482.50</u>  |
|   |             |  |        |             |              |            |            |               | Department <b>442 - Highway Streets Bridges</b> Totals             | Invoice Transactions 6  | <u>\$8,335.00</u>  |
| Department <b>480 - Bikepath Project</b>                    |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>971.480 - RBP to Utica Trail HPP</b>             |             |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1339   | RIVERBENDS/UTICA TRAIL                   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 157.50                  |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 914289      | PRM-MDOT Job #112882                     | Edit   |             | 08/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 10,683.37               |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 914329      | PRM-MDOT Job #112882                     | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 8,112.28                |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 772982      | PRM-MDOT Job #112882                     | Edit   |             | 09/23/2015   | 10/07/2015 | 10/07/2015 | 09/23/2015    |  | 6,832.82                |                    |
|   |             |  |        |             |              |            |            |               | Account <b>971.480 - RBP to Utica Trail HPP</b> Totals             | Invoice Transactions 4  | <u>\$25,785.97</u> |
|   |             |  |        |             |              |            |            |               | Department <b>480 - Bikepath Project</b> Totals                    | Invoice Transactions 4  | <u>\$25,785.97</u> |
|   |             |  |        |             |              |            |            |               | Fund <b>427 - Capital Improvement Fund</b> Totals                  | Invoice Transactions 11 | <u>\$37,460.97</u> |
| Fund <b>497 - Chief Gene Shepherd Park</b>                  |             |  |        |             |              |            |            |               |  |                         |                    |
| Department <b>497 - Gene Shepherd Park (Soccer City)</b>    |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>807.000 - Engineering Consulting Fees</b>        |             |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2015 1338   | 23 MILE ATHLETIC FIELDS                  | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 282.50                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals        | Invoice Transactions 1  | <u>\$282.50</u>    |
|   |             |  |        |             |              |            |            |               | Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals    | Invoice Transactions 1  | <u>\$282.50</u>    |
|   |             |  |        |             |              |            |            |               | Fund <b>497 - Chief Gene Shepherd Park</b> Totals                  | Invoice Transactions 1  | <u>\$282.50</u>    |
| Fund <b>592 - Water and Sewer Fund</b>                      |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b>  |             |  |        |             |              |            |            |               |  |                         |                    |
| 9578 - CONCORDIA CONTRACTING INC                            | 92115 EST 1 | DPW-25 MILE WM REPLACEMENT - ESTIMATE #1 | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 46,055.70               |                    |
|   |             |  |        |             |              |            |            |               | Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b> Totals  | Invoice Transactions 1  | <u>\$46,055.70</u> |





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|---|-------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>592 - Water and Sewer Fund</b>                    |             |                                      |        |             |              |            |            |               |              |                |
| Account <b>255.592 - Engineering Costs from Developer</b> |             |                                      |        |             |              |            |            |               |              |                |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1301   | DPW-RIVER BIRCH BEND; 12134K         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 6,826.25       |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1302   | DPW-TRAILSIDE CONDOS; 12039K         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,520.00       |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1303   | DPW-CONSUMERS #13011 - MULBERRY MDWS | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 231.15         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1304   | DPW-MULBERRY MEADOWS; 13011K         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 2,230.00       |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1305   | DPW-BRIARWOOD KNOLLS; 13056B         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 4,559.47       |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1306   | DPW-MIDTOWN PARK; 13034B             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 420.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1307   | DPW-BRIARWOOD KNOLLS; 13056C         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 180.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1308   | DPW-BRIARWOOD KNOLLS; 13056L         | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 795.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1309   | DPW-BLACK HILLS; 14007K              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 11,004.38      |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1310   | DPW-BLACK HILLS; 14007L              | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 40.00          |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1311   | DPW-PARAGON REDIMIX; 14051K          | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 420.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1312   | DPW-VILLAS OF GRANDEUR II; 14074B    | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 157.50         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1313   | DPW-SUNRISE CONDOS; 14081B           | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 997.50         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1314   | DPW-SUNRISE CONDOS; 14081C           | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 360.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1315   | DPW-PREMIERE TRAINING CTR; 14082K    | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 372.50         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1316   | DPW-PARK TERRACE; 14129B             | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 105.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1317   | DPW-LAFEMINA TRUCKING; 15018K        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 417.50         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1319   | DPW-HARDEES; 15026K                  | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 85.00          |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1320   | DPW-SHOPS AT STONEY CREEK; 15071C    | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 180.00         |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1321   | DPW-LEGACY COMMERCIAL; 15083B        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |              | 157.50         |



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| Vendor  | Invoice No.     | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-----------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                    |                 |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>255.592 - Engineering Costs from Developer</b> |                 |  |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2015 1347       | DPW-SHELBY BIBLE CHURCH; 15064K                | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 372.50                  |                    |
|   |                 |  |        |             |              |            |            |               | Account <b>255.592 - Engineering Costs from Developer</b> Totals | Invoice Transactions 21 | <u>\$31,431.25</u> |
| Account <b>256.009 - Chestnut Lake Dredging</b>           |                 |  |        |             |              |            |            |               |  |                         |                    |
| 6362 - WOZNIAK UNDERGROUND                                | 12129 EST FINAL | FINAL ESTIMATE-CHESTNUT LAKE DREDGING          | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |  | 15,000.00               |                    |
|   |                 |  |        |             |              |            |            |               | Account <b>256.009 - Chestnut Lake Dredging</b> Totals           | Invoice Transactions 1  | <u>\$15,000.00</u> |
| Account <b>277.000 - Payable for Customer Overpmts</b>    |                 |  |        |             |              |            |            |               |  |                         |                    |
| 9540 - GREGORY LARKIN                                     | 1060259 915     | DPW-REFUND FOR OVERPMT AT 56417                | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 166.29                  |                    |
| 9537 - NANCY RANDAZZO                                     | 2226884 915     | KEN CHARLES DPW-REFUND FOR OVERPMT AT 49130    | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |               |  | 268.57                  |                    |
| 9505 - ALECS STEFANOSKI                                   | 2217341 915     | HIDDEN WOODS DPW-REFUND FOR OVERPMT ON ACCT AT | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |  | 715.63                  |                    |
| 9566 - XIAOJIN WANG                                       | 3355128 915     | 6893 BLACKWELL DPW-REFUND OF OVERPMT FOR 12127 | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |  | 74.75                   |                    |
|   |                 |  |        |             |              |            |            |               | Account <b>277.000 - Payable for Customer Overpmts</b> Totals    | Invoice Transactions 4  | <u>\$1,225.24</u>  |
| Account <b>669.300 - Hydrant Rentals</b>                  |                 |  |        |             |              |            |            |               |  |                         |                    |
| 316 - DAN'S EXCAVATING INC                                | 15 69812        | DPW-REFUND FOR HYDRANT RENTAL AT HAYES RD      | Edit   |             | 07/31/2015   | 10/07/2015 | 10/07/2015 |               |  | 125.00                  |                    |
| 9501 - MARK ANTHONY CONTRACTING                           | 15 54375        | DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS    | Edit   |             | 06/16/2015   | 10/07/2015 | 10/07/2015 |               |  | 550.00                  |                    |
|   |                 |  |        |             |              |            |            |               | Account <b>669.300 - Hydrant Rentals</b> Totals                  | Invoice Transactions 2  | <u>\$675.00</u>    |
| Department <b>591 - Supply and Transmission</b>           |                 |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>726.600 - Uniform Exp</b>                      |                 |  |        |             |              |            |            |               |  |                         |                    |
| 19449 - CONTRACTORS CLOTHING CO                           | 7299817         | Uniform Order Ee # 11041                       | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |               |  | 140.47                  |                    |
|   |                 |  |        |             |              |            |            |               | Account <b>726.600 - Uniform Exp</b> Totals                      | Invoice Transactions 1  | <u>\$140.47</u>    |
| Account <b>730.200 - Repair &amp; Maint - Water</b>       |                 |  |        |             |              |            |            |               |  |                         |                    |
| 79 - ARLINGTON MASONRY SUPPLY INC                         | 172912          | DPW-80# CEMENT; HALL RD / HAYES                | Edit   |             | 08/05/2015   | 10/07/2015 | 10/07/2015 |               |  | 11.78                   |                    |
| 5503 - CONTRACTORS CONNECTION INC                         | 7090257         | DPW-CAUTION TAPE                               | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 67.50                   |                    |
| 11832 - HOME DEPOT  | 2101741         | DPW-1 1/4" COUPLING; 53134 ROBINHOOD STOPBOX   | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 17.94                   |                    |



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|---|-------------|---|--------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                |             |   |        |             |              |            |  |               |                         |                   |
| Department <b>591 - Supply and Transmission</b>       |             |   |        |             |              |            |  |               |                         |                   |
| Account <b>730.200 - Repair &amp; Maint - Water</b>   |             |   |        |             |              |            |  |               |                         |                   |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC            | 49934       | DPW-340 SQ FT SOD; 3938 OAKFIELD CT             | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015   |               |                         | 56.10             |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC            | 50034       | DPW-80 SQ FT SOD; 13837 STRATHMORE REST.        | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015   |               |                         | 13.20             |
| 6957 - POLAR ICE COMPANY                              | 69739       | DPW-25# DRY ICE; SERVICE REPAIR - STRATHMORE    | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015   |               |                         | 31.25             |
| 6957 - POLAR ICE COMPANY                              | 69733       | DPW-16# DRY ICE; SERVICE REPAIR - 22 & VAN DYKE | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015   |               |                         | 20.00             |
| 6957 - POLAR ICE COMPANY                              | 69712       | DPW-16# DRY ICE; FEATHERSTONE RDG REPAIR        | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015   |               |                         | 20.00             |
| 6957 - POLAR ICE COMPANY                              | 69719       | DPW-16# DRY ICE; 54635 FLAMINGO REPAIR          | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015   |               |                         | 20.00             |
| 4818 - POLAR ICE LLC                                  | 69836       | DPW-16# DRY ICE; 46299 GLEN EAGLE REPAIR        | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015   |               |                         | 20.00             |
| 7230 - PROTOCON TRANSIT MIX INC                       | 37209       | DPW-LIMESTONE; 7576 DAISY                       | Edit   |             | 08/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 534.00            |
| 6996 - SPRINKLER DEPOT CORP                           | 6090        | DPW-COUPPLINGS, CLAMPS                          | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015   |               |                         | 20.69             |
| 7857 - STONE'S ACE HARDWARE                           | 69084       | DPW-FUNNEL, ELBOW, TEE FLEX; SERVICE REPAIR     | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015   |               |                         | 17.27             |
| 1383 - WASHINGTON ELEVATOR CO INC                     | 1 1113681   | DPW-50 LBS LAWN MIX; STOCK                      | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015   |               |                         | 84.00             |
|   |             |   |        |             |              |            | Account <b>730.200 - Repair &amp; Maint - Water</b> Totals   |               | Invoice Transactions 14 | <u>\$933.73</u>   |
| Account <b>731.000 - Supply &amp; Exp Cut Install</b> |             |   |        |             |              |            |  |               |                         |                   |
| 9662 - SHELBY UNDERGROUND INC                         | 2015 238    | DPW-TAPS  | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015   |               |                         | 1,480.00          |
|   |             |   |        |             |              |            | Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals |               | Invoice Transactions 1  | <u>\$1,480.00</u> |
| Account <b>732.000 - Repair Parts - Meters</b>        |             |   |        |             |              |            |  |               |                         |                   |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC              | 95466       | DPW-TESTING 2" TURBINE                          | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015   |               |                         | 435.00            |
| 8534 - MID-STATES BOLT & SCREW CO                     | 30639699    | DPW-HEX FIN NUT; HYDRANT REPAIR                 | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015   |               |                         | 108.07            |
| 1179 - SLC METER LLC                                  | 243595      | DPW-REPAIR/TEST 3" METER                        | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015   |               |                         | 450.00            |
|   |             |   |        |             |              |            | Account <b>732.000 - Repair Parts - Meters</b> Totals        |               | Invoice Transactions 3  | <u>\$993.07</u>   |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                 |             |  |        |             |              |            |            |               |   |                         |                     |
| Department <b>591 - Supply and Transmission</b>        |             |  |        |             |              |            |            |               |   |                         |                     |
| Account <b>734.000 - Repairs &amp; Maint Hydrants</b>  |             |  |        |             |              |            |            |               |   |                         |                     |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER               | 404899      | DPW-SEAL FOR HYDRANT PUMP #3                         | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 20.20                   |                     |
| 11832 - HOME DEPOT                                     | 4573135     | DPW-HYDRANT PAINT SUPPLIES                           | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.04                   |                     |
| 2879 - SHERWIN-WILLIAMS                                | 2984 7      | DPW-HYDRANT PAINT                                    | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |               |   | 100.98                  |                     |
|  |             |  |        |             |              |            |            |               | Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals  | Invoice Transactions 3  | <u>\$147.22</u>     |
| Account <b>736.000 - Maint Material &amp; Supplies</b> |             |  |        |             |              |            |            |               |   |                         |                     |
| 11832 - HOME DEPOT                                     | 6147750     | DPW-WIRE STRIPPERS/CUTTERS; METER TRUCK              | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.56                   |                     |
|  |             |  |        |             |              |            |            |               | Account <b>736.000 - Maint Material &amp; Supplies</b> Totals | Invoice Transactions 1  | <u>\$26.56</u>      |
| Account <b>828.000 - Sewage Processing Fee</b>         |             |  |        |             |              |            |            |               |   |                         |                     |
| 1517 - MACOMB COUNTY TREASURER-SEWER                   | 6671 2015   | DPW-DISPOSAL CHARGES - AUG 2015 (7/1-7/8 & 7/9-7/31) | Edit   |             | 09/03/2015   | 10/07/2015 | 10/07/2015 |               |   | 444,131.25              |                     |
|  |             |  |        |             |              |            |            |               | Account <b>828.000 - Sewage Processing Fee</b> Totals         | Invoice Transactions 1  | <u>\$444,131.25</u> |
| Account <b>828.001 - Sewer Processing - IWC</b>        |             |  |        |             |              |            |            |               |   |                         |                     |
| 1517 - MACOMB COUNTY TREASURER-SEWER                   | 6682 2015   | IWC CHARGES - AUG 2015                               | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 17,385.50               |                     |
|  |             |  |        |             |              |            |            |               | Account <b>828.001 - Sewer Processing - IWC</b> Totals        | Invoice Transactions 1  | <u>\$17,385.50</u>  |
| Account <b>935.500 - Water Main Repair</b>             |             |  |        |             |              |            |            |               |   |                         |                     |
| 9662 - SHELBY UNDERGROUND INC                          | 2015 237    | DPW-WM REPAIR - PACTON                               | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015 |               |   | 1,450.00                |                     |
|  |             |  |        |             |              |            |            |               | Account <b>935.500 - Water Main Repair</b> Totals             | Invoice Transactions 1  | <u>\$1,450.00</u>   |
| Account <b>935.700 - Booster Station Maint</b>         |             |  |        |             |              |            |            |               |   |                         |                     |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC               | 82418       | DPW-RETURN OF BERMAD LG FILTER                       | Edit   |             | 08/10/2015   | 10/07/2015 | 10/07/2015 |               |   | (943.43)                |                     |
|  |             |  |        |             |              |            |            |               | Account <b>935.700 - Booster Station Maint</b> Totals         | Invoice Transactions 1  | <u>(\$943.43)</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>591 - Supply and Transmission</b> Totals        | Invoice Transactions 27 | <u>\$465,744.37</u> |
| Department <b>595 - Cap Exp, bond prin-cash budget</b> |             |  |        |             |              |            |            |               |   |                         |                     |
| Account <b>972.950 - Water Meter Expense</b>           |             |  |        |             |              |            |            |               |   |                         |                     |
| 25049 - HD SUPPLY WATERWORKS LTD                       | E448714     | DPW-5'6 CURB BOXES (QTY-100)                         | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,100.00                |                     |
| 25049 - HD SUPPLY WATERWORKS LTD                       | E477883     | DPW-TRACER WIRE; FOR SERVICE LINES                   | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 708.00                  |                     |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC               | 95378       | DPW-METERS (5/8", 3/4", 1 1/2", 1")                  | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 11,092.00               |                     |
| 1179 - SLC METER LLC                                   | 243651      | DPW-SADDLES, CURB STOPS, CORPS                       | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |   | 9,497.42                |                     |
| 1179 - SLC METER LLC                                   | 243581      | DPW-1" PRV (QTY-24)                                  | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |   | 4,860.24                |                     |



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|---|-------------|--|--------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                    |             |  |        |             |              |            |  |               |                        |                    |
| Department <b>595 - Cap Exp, bond prin-cash budget</b>    |             |  |        |             |              |            |  |               |                        |                    |
| Account <b>972.950 - Water Meter Expense</b>              |             |  |        |             |              |            |  |               |                        |                    |
| 1179 - SLC METER LLC                                      | 243684      | DPW-TRACER WIRE, BALL VALVE CURB STOPS         | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015   |               |                        | 1,588.14           |
|   |             |  |        |             |              |            | Account <b>972.950 - Water Meter Expense</b> Totals              |               | Invoice Transactions 6 | <u>\$30,845.80</u> |
|   |             |  |        |             |              |            | Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals    |               | Invoice Transactions 6 | <u>\$30,845.80</u> |
| Department <b>596 - Administrative and General</b>        |             |  |        |             |              |            |  |               |                        |                    |
| Account <b>726.700 - Safety Medical Supplies</b>          |             |  |        |             |              |            |  |               |                        |                    |
| 10979 - MIDWEST GAS INSTRUMENT SERVICES INC               | 30075       | DPW-GAS DETECTOR CALIBRATION                   | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015   |               |                        | 343.42             |
|   |             |  |        |             |              |            | Account <b>726.700 - Safety Medical Supplies</b> Totals          |               | Invoice Transactions 1 | <u>\$343.42</u>    |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |  |        |             |              |            |  |               |                        |                    |
| 22977 - BPI INFORMATION SYSTEMS                           | 4672        | DPW-MAINT KIT AND ASSEMBLY TRAY - BILL PRINTER | Edit   |             | 08/31/2015   | 10/07/2015 | 10/07/2015   |               |                        | 374.00             |
| 13966 - RICOH USA INC                                     | 5037836050  | DPW-B&W QRTLY COPIES; CONTRACT: 3024705        | Edit   |             | 09/06/2015   | 10/07/2015 | 10/07/2015   |               |                        | 94.37              |
| 13966 - RICOH USA INC                                     | 5037993958  | DPW-B&W 3RD QRTLY COPIES; CONTRACT - 2852185   | Edit   |             | 09/16/2015   | 10/07/2015 | 10/07/2015   |               |                        | 71.41              |
|   |             |  |        |             |              |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     |               | Invoice Transactions 3 | <u>\$539.78</u>    |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |  |        |             |              |            |  |               |                        |                    |
| 2015 - DAVID MILLER                                       | 91515       | 2015 MI SECTION AWWA CONFERENCE                | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015   |               |                        | 938.50             |
|   |             |  |        |             |              |            | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals |               | Invoice Transactions 1 | <u>\$938.50</u>    |
| Account <b>729.000 - Janitorial SVC &amp; Supplies</b>    |             |  |        |             |              |            |  |               |                        |                    |
| 2824 - G & K SERVICES                                     | 1244325766  | DPW- FLOOR MATS                                | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015   |               |                        | 186.86             |
|   |             |  |        |             |              |            | Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals    |               | Invoice Transactions 1 | <u>\$186.86</u>    |
| Account <b>730.300 - Equip Maint &amp; Supplies</b>       |             |  |        |             |              |            |  |               |                        |                    |
| 25218 - SPECIALTY UNDERWRITERS LLC                        | TS3427 5C   | DPW- INSTALLMENT 5 OF 12                       | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015   |               |                        | 739.60             |
|   |             |  |        |             |              |            | Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals       |               | Invoice Transactions 1 | <u>\$739.60</u>    |
| Account <b>730.592 - Property Maint</b>                   |             |  |        |             |              |            |  |               |                        |                    |
| 11832 - HOME DEPOT  | 6044024     | DPW-SUPPLIES FOR YARDGATE; WEATHERSHIELD       | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015   |               |                        | 8.78               |
| 11832 - HOME DEPOT  | 6044049     | DPW-SUPPLIES FOR YARDGATE; POST/SCREWS         | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015   |               |                        | 12.40              |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 592 - Water and Sewer Fund</b>               |             |  |        |             |              |            |            |               |   |                         |                   |
| Department <b>596 - Administrative and General</b>   |             |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>730.592 - Property Maint</b>              |             |  |        |             |              |            |            |               |   |                         |                   |
| 15916 - INTERSTATE SECURITY INC                      | 8640192     | DPW-MONITORING BUILDING                  | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 105.00                  |                   |
| 3569 - ORKIN PEST CONTROL                            | 105029212   | DPW-SEPT TREATMENT                       | Edit   |             | 09/24/2015   | 10/07/2015 | 10/07/2015 |               |   | 55.63                   |                   |
|  |             |  |        |             |              |            |            |               | Account <b>730.592 - Property Maint</b> Totals              | Invoice Transactions 4  | <u>\$181.81</u>   |
| Account <b>807.000 - Engineering Consulting Fees</b> |             |  |        |             |              |            |            |               |   |                         |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2015 1322   | DPW-CONSUMERS #103095281 (24 & JEWELL)   | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 92.45                   |                   |
|  |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals | Invoice Transactions 1  | <u>\$92.45</u>    |
| Account <b>810.592 - IT Support &amp; Svc</b>        |             |  |        |             |              |            |            |               |   |                         |                   |
| 22977 - BPI INFORMATION SYSTEMS                      | 4708        | September IT Support                     | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |               |   | 3,375.00                |                   |
|  |             |  |        |             |              |            |            |               | Account <b>810.592 - IT Support &amp; Svc</b> Totals        | Invoice Transactions 1  | <u>\$3,375.00</u> |
| Account <b>850.000 - Communications</b>              |             |  |        |             |              |            |            |               |   |                         |                   |
| 22924 - THE UPS STORE                                | 2120        | DPW-SHIPMENT OF GAS DETECTOR             | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |   | 9.17                    |                   |
|  |             |  |        |             |              |            |            |               | Account <b>850.000 - Communications</b> Totals              | Invoice Transactions 1  | <u>\$9.17</u>     |
| Account <b>851.000 - Communications Radio</b>        |             |  |        |             |              |            |            |               |   |                         |                   |
| 23852 - AMERICAN MESSAGING                           | Z1417718PI  | DPW-PAGERS; 9/15/15 -10/14/15            | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 69.24                   |                   |
|  |             |  |        |             |              |            |            |               | Account <b>851.000 - Communications Radio</b> Totals        | Invoice Transactions 1  | <u>\$69.24</u>    |
| Account <b>920.000 - Utilities</b>                   |             |  |        |             |              |            |            |               |   |                         |                   |
| 1385 - CHARTER TOWNSHIP OF WASHINGTON                | 730000 915  | WATER CHARGES - 7/31/15-8/31/15 - DUNCAN | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |               |   | 243.60                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>920.000 - Utilities</b> Totals                   | Invoice Transactions 1  | <u>\$243.60</u>   |
| Account <b>955.200 - Water Samples</b>               |             |  |        |             |              |            |            |               |   |                         |                   |
| 6062 - PARAGON LABORATORIES INC                      | 50969 88028 | DPW-DBP SAMPLES (9/3/15 COLLECTION)      | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 330.00                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>955.200 - Water Samples</b> Totals               | Invoice Transactions 1  | <u>\$330.00</u>   |
|  |             |  |        |             |              |            |            |               | Department <b>596 - Administrative and General</b> Totals   | Invoice Transactions 17 | <u>\$7,049.43</u> |
| Department <b>661 - Motor Pool</b>                   |             |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>781.000 - Parts</b>                       |             |  |        |             |              |            |            |               |   |                         |                   |
| 170 - BUFF WHELAN CHEVROLET INC                      | 336566 CVW  | DPW-COVER; D-9                           | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |               |   | 26.63                   |                   |
| 326 - DECKER AUTO PARTS INC                          | 1617        | DPW-LIGHTING; D-9                        | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | .99                     |                   |
| 326 - DECKER AUTO PARTS INC                          | 1399        | DPW-MULTI-TOW 4 WIRE FLAT; D-9           | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 38.95                   |                   |
| 326 - DECKER AUTO PARTS INC                          | 1500        | DPW-HOP 41125; D-9                       | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |   | 22.95                   |                   |
| 326 - DECKER AUTO PARTS INC                          | 1527        | DPW-MULTI FUNCTION SWITCH; D-9           | Edit   |             | 09/11/2015   | 10/07/2015 | 10/07/2015 |               |   | 109.95                  |                   |



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|--|---------------------|--|--------|-------------|--------------|------------|------------|--|-------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>               |                     |  |        |             |              |            |            |  |                         |                     |
| Department <b>661 - Motor Pool</b>                   |                     |  |        |             |              |            |            |  |                         |                     |
| Account <b>781.000 - Parts</b>                       |                     |  |        |             |              |            |            |  |                         |                     |
| 326 - DECKER AUTO PARTS INC                          | 2598                | DPW-BLADE FUSE;<br>STOCK                           | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |  |                         | 6.92                |
| 19097 - J B DLCO & MULTISTATE<br>TRANSMISSIONS       | 50417               | DPW-VALVE 12V CD15;<br>D-5                         | Edit   |             | 09/18/2015   | 10/07/2015 | 10/07/2015 |  |                         | 235.05              |
| 9159 - MIKE'S PUMP SERVICE INC                       | 80685               | DPW-PRESSURE<br>WASHER REBUILD                     | Edit   |             | 09/08/2015   | 10/07/2015 | 10/07/2015 |  |                         | 265.70              |
| 26044 - UTICA SHELBY AUTOMOTIVE INC                  | 43724               | DPW- TIRES; D-7                                    | Edit   |             | 08/18/2015   | 10/07/2015 | 10/07/2015 |  |                         | 668.00              |
|  |                     |  |        |             |              |            |            | Account <b>781.000 - Parts</b> Totals                    | Invoice Transactions 9  | <u>\$1,375.14</u>   |
|  |                     |  |        |             |              |            |            | Department <b>661 - Motor Pool</b> Totals                | Invoice Transactions 9  | <u>\$1,375.14</u>   |
|  |                     |  |        |             |              |            |            | Fund <b>592 - Water and Sewer Fund</b> Totals            | Invoice Transactions 88 | <u>\$599,401.93</u> |
| <b>Fund 598 - Cable TV</b>                           |                     |  |        |             |              |            |            |  |                         |                     |
| Department <b>598 - Cable TV</b>                     |                     |  |        |             |              |            |            |  |                         |                     |
| Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>    |                     |  |        |             |              |            |            |  |                         |                     |
| 21693 - GREAT LAKES MULTIMEDIA<br>SUPPLY INC         | 788756              | Printer Ink  | Edit   |             | 09/15/2015   | 10/07/2015 | 10/07/2015 |  |                         | 117.92              |
|  |                     |  |        |             |              |            |            | Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals | Invoice Transactions 1  | <u>\$117.92</u>     |
| Account <b>810.592 - IT Support &amp; Svc</b>        |                     |  |        |             |              |            |            |  |                         |                     |
| 22977 - BPI INFORMATION SYSTEMS                      | 4708                | September IT Support                               | Edit   |             | 09/22/2015   | 10/07/2015 | 10/07/2015 |  |                         | 3,375.00            |
| 25801 - COMCAST                                      | 757660013<br>1015   | Internet Service                                   | Edit   |             | 09/21/2015   | 10/07/2015 | 10/07/2015 |  |                         | 252.85              |
|  |                     |  |        |             |              |            |            | Account <b>810.592 - IT Support &amp; Svc</b> Totals     | Invoice Transactions 2  | <u>\$3,627.85</u>   |
| Account <b>850.000 - Communications</b>              |                     |  |        |             |              |            |            |  |                         |                     |
| 24351 - A T & T                                      | 586 9970148<br>0915 | Phone Bill   | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |  |                         | 81.97               |
| 24351 - A T & T                                      | 983229206           | T1 Line for AT&T                                   | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |  |                         | 429.78              |
|  |                     |  |        |             |              |            |            | Account <b>850.000 - Communications</b> Totals           | Invoice Transactions 2  | <u>\$511.75</u>     |
| Account <b>930.100 - Building Maintenance</b>        |                     |  |        |             |              |            |            |  |                         |                     |
| 25801 - COMCAST                                      | 346175019<br>0915   | Cable TV Service                                   | Edit   |             | 09/07/2015   | 10/07/2015 | 10/07/2015 |  |                         | 355.27              |
| 25801 - COMCAST                                      | 749683015<br>0915   | Internet   | Edit   |             | 09/14/2015   | 10/07/2015 | 10/07/2015 |  |                         | 112.40              |
|  |                     |  |        |             |              |            |            | Account <b>930.100 - Building Maintenance</b> Totals     | Invoice Transactions 2  | <u>\$467.67</u>     |
| Account <b>980.600 - Govt Acc Equip &amp; Const.</b> |                     |  |        |             |              |            |            |  |                         |                     |
| 17944 - COOK'S SIGNS PLUS                            | 149                 | Detailing on Production<br>Truck                   | Edit   |             | 09/02/2015   | 10/07/2015 | 10/07/2015 |  |                         | 1,290.00            |
| 9304 - NICK MONACELLI                                | 9                   | Remibursement for<br>Production Truck<br>Materials | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |  |                         | 145.00              |





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|--|-------------|---------------------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <b>Fund 598 - Cable TV</b>                           |             |                                 |        |             |              |            |   |               |                         |                    |
| Department <b>598 - Cable TV</b>                     |             |                                 |        |             |              |            |   |               |                         |                    |
| Account <b>980.600 - Govt Acc Equip &amp; Const.</b> |             |                                 |        |             |              |            |   |               |                         |                    |
| 9307 - TEL SYSTEMS SERVICES                          | 194931IN    | Production Truck Upgrade        | Edit   |             | 07/08/2015   | 10/07/2015 | 10/07/2015  |               |                         | 40,875.50          |
|  |             |                                 |        |             |              |            | Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals |               | Invoice Transactions 3  | <u>\$42,310.50</u> |
|  |             |                                 |        |             |              |            | Department <b>598 - Cable TV</b> Totals                     |               | Invoice Transactions 10 | <u>\$47,035.69</u> |
|  |             |                                 |        |             |              |            | Fund <b>598 - Cable TV</b> Totals                           |               | Invoice Transactions 10 | <u>\$47,035.69</u> |
| <b>Fund 701 - Trust &amp; Agency</b>                 |             |                                 |        |             |              |            |   |               |                         |                    |
| Account <b>255.371 - Bldg Performance Bonds</b>      |             |                                 |        |             |              |            |   |               |                         |                    |
| 9488 - 4741 24 MILE ROAD LLC                         | 15 80336    | 4741 24 MILE - BLDG BOND        | Edit   |             | 08/28/2015   | 10/07/2015 | 10/07/2015  |               |                         | 77.50              |
| 9434 - GEORGE ABDUL-NOUR                             | 15 68109    | 11776 WATKINS - BLDG BOND       | Edit   |             | 07/28/2015   | 10/07/2015 | 10/07/2015  |               |                         | 100.00             |
| 9296 - ACI PROVIDERS LLC                             | 15 55070    | 53153 HAYES - BLDG BOND         | Edit   |             | 06/17/2015   | 10/07/2015 | 10/07/2015  |               |                         | 200.00             |
| 9380 - ACTION FENCE OF MICHIGAN INC                  | 15 62133    | 2297 HAWTHORNE DR S - BLDG BOND | Edit   |             | 07/08/2015   | 10/07/2015 | 10/07/2015  |               |                         | 100.00             |
| 9301 - CHERYL & CRAIG ADAMS                          | 15 55589    | 8303 DEVON - BLDG BOND          | Edit   |             | 06/17/2015   | 10/07/2015 | 10/07/2015  |               |                         | 200.00             |
| 9301 - CHERYL & CRAIG ADAMS                          | 15 52867    | 8303 DEVON - BLDG BOND          | Edit   |             | 06/08/2015   | 10/07/2015 | 10/07/2015  |               |                         | 50.00              |
| 1802 - NICOLE & JAMES BAUMANN                        | 15 72479    | 48952 FOREST DR - BLDG BOND     | Edit   |             | 08/11/2015   | 10/07/2015 | 10/07/2015  |               |                         | 50.00              |
| 21856 - BELLE ISLE AWNING CO                         | 15 70851    | 13943 HALL - BLDG BOND          | Edit   |             | 08/03/2015   | 10/07/2015 | 10/07/2015  |               |                         | 100.00             |
| 9274 - BURNHAM NATIONWIDE                            | 15 52536    | 13750 23 MILE - BLDG BOND       | Edit   |             | 06/04/2015   | 10/07/2015 | 10/07/2015  |               |                         | 125.00             |
| 8177 - DOMINICO CALIMAZZO                            | 04 79823    | 8849 24 MILE - BLDG BOND        | Edit   |             | 04/02/2004   | 10/07/2015 | 10/07/2015  |               |                         | 200.00             |
| 6177 - CATALYST NETWORK SERVICES LLC                 | 13 14131    | 4155 RIVERBENDS - BLDG BOND     | Edit   |             | 02/08/2013   | 10/07/2015 | 10/07/2015  |               |                         | 200.00             |
| 17944 - COOK'S SIGNS PLUS                            | 15 78016    | 53270 VAN DYKE - BLDG BOND      | Edit   |             | 08/25/2015   | 10/07/2015 | 10/07/2015  |               |                         | 50.00              |
| 17944 - COOK'S SIGNS PLUS                            | 15 79517    | 51997 SCHOENHERR - BLDG BOND    | Edit   |             | 08/27/2015   | 10/07/2015 | 10/07/2015  |               |                         | 50.00              |
| 8633 - CONSTANCE & EARL DAMASKA                      | 14 93935    | 13328 LEDWON - BLDG BOND        | Edit   |             | 10/08/2014   | 10/07/2015 | 10/07/2015  |               |                         | 200.00             |
| 5837 - DMK DEVELOPMENT GROUP LLC                     | 15 33949    | 13712 21 MILE - BLDG BOND       | Edit   |             | 04/07/2015   | 10/07/2015 | 10/07/2015  |               |                         | 150.00             |
| 8404 - EUREKA BUILDING CO                            | 14 83248    | 53401 LUANN - BLDG BOND         | Edit   |             | 09/08/2014   | 10/07/2015 | 10/07/2015  |               |                         | 982.50             |



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|---|-------------|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 701 - Trust &amp; Agency</b>            |             |                                  |        |             |              |            |            |               |              |                |
| Account <b>255.371 - Bldg Performance Bonds</b> |             |                                  |        |             |              |            |            |               |              |                |
| 9232 - JOSEPH FAWAZ                             | 15 50276    | 14772 NORTH PARK - BLDG BOND     | Edit   |             | 05/26/2015   | 10/07/2015 | 10/07/2015 |               |              | 200.00         |
| 7402 - FOUNDATION SYSTEMS OF MICHIGAN           | 15 73066    | 47350 VANKER - BLDG BOND         | Edit   |             | 08/13/2015   | 10/07/2015 | 10/07/2015 |               |              | 200.00         |
| 9542 - ANDREW GAGNON                            | 15 84286    | 53793 SHERWOOD - BLDG BOND       | Edit   |             | 09/10/2015   | 10/07/2015 | 10/07/2015 |               |              | 50.00          |
| 18885 - GARRETT ASSOCIATES LTD                  | 14 103005   | 51191 MERRY LANE - BLDG BOND     | Edit   |             | 11/05/2014   | 10/07/2015 | 10/07/2015 |               |              | 1,332.50       |
| 17929 - NICHOLAS GATES                          | 15 44478    | 56169 HIDDEN CREEK - BLDG BOND   | Edit   |             | 05/13/2015   | 10/07/2015 | 10/07/2015 |               |              | 100.00         |
| 7194 - GREAT LAKES POWER & EQUIPMENT            | 15 32965    | 52745 HAYES - BLDG BOND          | Edit   |             | 04/01/2015   | 10/07/2015 | 10/07/2015 |               |              | 25.00          |
| 6453 - HOWARD REALTY GROUP INC                  | 14 95542    | 45953 HAYES - BLDG BOND          | Edit   |             | 10/14/2014   | 10/07/2015 | 10/07/2015 |               |              | 172.50         |
| 9574 - JFK WINDOWS & SIDING INC                 | 08 7707     | 52283 STAFFORDSHIRE - BLDG BOND  | Edit   |             | 05/07/2008   | 10/07/2015 | 10/07/2015 |               |              | 200.00         |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 32641    | 55624 FRANCIS - BLDG BOND        | Edit   |             | 04/01/2015   | 10/07/2015 | 10/07/2015 |               |              | 760.00         |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 32639    | 55692 FRANCIS - BLDG BOND        | Edit   |             | 04/01/2015   | 10/07/2015 | 10/07/2015 |               |              | 835.00         |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 11053    | 55658 FRANCIS - BLDG BOND        | Edit   |             | 01/29/2015   | 10/07/2015 | 10/07/2015 |               |              | 912.50         |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 46980    | 7502 TOTTENHAM- BLDG BOND        | Edit   |             | 05/18/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,062.50       |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 52851    | 49641 ALEXANDER - BLDG BOND      | Edit   |             | 06/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,015.00       |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN            | 15 52849    | 49557 ALEXANDER - BLDG BOND      | Edit   |             | 06/08/2015   | 10/07/2015 | 10/07/2015 |               |              | 695.00         |
| 2134 - MARINE CITY LANDSCULPTING LLC            | 15 62742    | 14431 GRENWICH - BLDG BOND       | Edit   |             | 07/13/2015   | 10/07/2015 | 10/07/2015 |               |              | 50.00          |
| 2134 - MARINE CITY LANDSCULPTING LLC            | 15 72270    | 49702 HATHAWAY - BLDG BOND       | Edit   |             | 08/10/2015   | 10/07/2015 | 10/07/2015 |               |              | 50.00          |
| 5631 - MED MAR GROUP INC                        | 12 59698    | 4200 W UTICA - BLDG BOND         | Edit   |             | 07/11/2012   | 10/07/2015 | 10/07/2015 |               |              | 100.00         |
| 7916 - MEXICAN VILLAGE INC                      | 14 13271    | 47350 VAN DYKE - BLDG BOND       | Edit   |             | 02/06/2014   | 10/07/2015 | 10/07/2015 |               |              | 262.50         |
| 5260 - NINO HOMES BUILDING COMPANY LLC          | 15 39378    | 2061 CRYSTAL LK CT S - BLDG BOND | Edit   |             | 04/24/2015   | 10/07/2015 | 10/07/2015 |               |              | 1,700.00       |
| 4177 - NIRTA ENTERPRISES LLC                    | 10 58487    | 54204 QUEENSBOROUGH - BLDG BOND  | Edit   |             | 07/01/2010   | 10/07/2015 | 10/07/2015 |               |              | 450.00         |
| 9287 - DARLENE & RALPH PARKER                   | 15 83299    | 48601 SANDIFER - BLDG BOND       | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |              | 200.00         |



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|---|-------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 701 - Trust &amp; Agency</b>                  |             |                                 |        |             |              |            |            |               |  |                         |                    |
| Account <b>255.371 - Bldg Performance Bonds</b>       |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 9287 - DARLENE & RALPH PARKER                         | 15 83302    | 48575 SANDIFER - BLDG BOND      | Edit   |             | 09/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 9175 - DAVID S PETERS                                 | 15 86742    | 49702 HATHAWAY - BLDG BOND      | Edit   |             | 09/17/2015   | 10/07/2015 | 10/07/2015 |               |  | 25.00                   |                    |
| 9175 - DAVID S PETERS                                 | 15 72316    | 14431 GRENWICH - BLDG BOND      | Edit   |             | 08/10/2015   | 10/07/2015 | 10/07/2015 |               |  | 25.00                   |                    |
| 6515 - DAVID PICKERING SR                             | 12 98911    | 48575 SANDIFER- BLDG BOND       | Edit   |             | 11/01/2012   | 10/07/2015 | 10/07/2015 |               |  | 25.00                   |                    |
| 4155 - PRIME BUILDING COMPANY INC                     | 15 42526    | 52963 VAN DYKE - BLDG BOND      | Edit   |             | 04/30/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 4155 - PRIME BUILDING COMPANY INC                     | 15 47918    | 51521 VAN DYKE - BLDG BOND      | Edit   |             | 05/21/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 22670 - PRIMO CONTRACTING INC                         | 15 51474    | 47054 DEQUINDRE - BLDG BOND     | Edit   |             | 06/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 237.50                  |                    |
| 24848 - RLB BUILDERS INC                              | 14 46653    | 53932 ODILON - BLDG BOND        | Edit   |             | 05/20/2014   | 10/07/2015 | 10/07/2015 |               |  | 710.00                  |                    |
| 9382 - ROYAL OAK & BIRMINGHAM AWNINGS LLC             | 15 82618    | 15075 HALL - BLDG BOND          | Edit   |             | 09/04/2015   | 10/07/2015 | 10/07/2015 |               |  | 25.00                   |                    |
| 26248 - SHELBY CENTRAL PLAZA LLC                      | 14 101560   | 52033 VAN DYKE - BLDG BOND      | Edit   |             | 10/30/2014   | 10/07/2015 | 10/07/2015 |               |  | 262.50                  |                    |
| 20890 - SHELDEN COURT ESTATES LLC                     | 14 24703    | 2881 KENTWOOD - BLDG BOND       | Edit   |             | 03/13/2014   | 10/07/2015 | 10/07/2015 |               |  | 2,590.00                |                    |
| 22645 - SIGNS BY CRANNIE INC                          | 15 53057    | 47154 VAN DYKE - BLDG BOND      | Edit   |             | 06/09/2015   | 10/07/2015 | 10/07/2015 |               |  | 100.00                  |                    |
| 5833 - SUN & FUN POOLS LLC                            | 15 72528    | 2623 BELLE MONTE - BLDG BOND    | Edit   |             | 08/11/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 6597 - TOTAL HOME REPAIR LLC                          | 15 77252    | 49993 SERENITY - BLDG BOND      | Edit   |             | 08/24/2015   | 10/07/2015 | 10/07/2015 |               |  | 100.00                  |                    |
| 6597 - TOTAL HOME REPAIR LLC                          | 15 77251    | 12386 VINEWOOD - BLDG BOND      | Edit   |             | 08/24/2015   | 10/07/2015 | 10/07/2015 |               |  | 50.00                   |                    |
| 8904 - UNITED HOME SERVICES INC                       | 15 56878    | 51246 SUNNY HILL - BLDG BOND    | Edit   |             | 06/19/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 18381 - WIND SURF & SAIL POOLS INC                    | 15 45802    | 5756 FRANCESCA - BLDG BOND      | Edit   |             | 05/15/2015   | 10/07/2015 | 10/07/2015 |               |  | 200.00                  |                    |
| 5785 - WJS DEVELOPMENT LLC                            | 14 71581    | 49086 WEST WOODS - BLDG BOND    | Edit   |             | 08/06/2014   | 10/07/2015 | 10/07/2015 |               |  | 5,795.00                |                    |
| 9065 - WOODBRIDGE ESTATE BUILDERS LLC                 | 15 30280    | 6702/6718 LEXINGTON - BLDG BOND | Edit   |             | 03/25/2015   | 10/07/2015 | 10/07/2015 |               |  | 1,217.50                |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>255.371 - Bldg Performance Bonds</b> Totals       | Invoice Transactions 56 | <u>\$25,570.00</u> |
| Account <b>270.738 - Library Donations - Material</b> |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 16542 - MIDWEST TAPE                                  | 93169996    | Blu Ray                         | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 29.99                   |                    |
| 16542 - MIDWEST TAPE                                  | 93170140    | Blu Ray                         | Edit   |             | 09/01/2015   | 10/07/2015 | 10/07/2015 |               |  | 27.99                   |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>270.738 - Library Donations - Material</b> Totals | Invoice Transactions 2  | <u>\$57.98</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 <b>701 - Trust &amp; Agency</b> Totals |          | Invoice Transactions 58  |               |              | <u>\$25,627.98</u>  |
|        |             |                     |        |             | Grand Totals                                |          | Invoice Transactions 636 |               |              | <u>\$916,212.73</u> |

\* = Prior Fiscal Year Activity