



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/03/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			28.14	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>28.14</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 48	55200 VAN DYKE ADDRESS ASSIGNMENT	Edit		01/19/2016	02/03/2016	02/03/2016			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 78	P&Z SITE PLAN #15-53 CASTLEMARK HOLDINGS	Edit		01/19/2016	02/03/2016	02/03/2016			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 79	P&Z SITE PLAN #15-54 GIOVANNI DEMARTINIS - WEST STAR	Edit		01/19/2016	02/03/2016	02/03/2016			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$575.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 82	GENERAL SERVICES	Edit		01/19/2016	02/03/2016	02/03/2016			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$367.50</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	859213	12-2-15 BOT WS Minutes	Edit		01/02/2016	02/03/2016	12/31/2015			104.00	
8538 - 21ST CENTURY MEDIA	859258	12-1-15 BOT Reg Minutes	Edit		01/02/2016	02/03/2016	12/31/2015			480.00	
8538 - 21ST CENTURY MEDIA	860641	Ordinance 274	Edit		01/02/2016	02/03/2016	12/31/2015			960.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$1,544.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$1,911.50</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	249 1602	Election Inspector Job Fair	Edit		01/06/2016	02/03/2016	02/03/2016			306.25	
12448 - PRINTING SYSTEMS INC	93413	Pres Primary Secrecy Envelopes & Inst. Sheets	Edit		01/14/2016	02/03/2016	02/03/2016			926.19	
12448 - PRINTING SYSTEMS INC	93228	AV application postcards	Edit		01/08/2016	02/03/2016	02/03/2016			2,234.39	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$3,466.83</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$3,466.83</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
19767 - METCOM INC	94866	1099 Envelopes	Edit		01/21/2016	02/03/2016	12/31/2015			58.49
19767 - METCOM INC	94867	W-2's, 1099 Misc & ACA 1095 Z Fold Forms	Edit		01/19/2016	02/03/2016	12/31/2015			326.56
13966 - RICOH USA INC	5039967840	Finance Copier (1/11-4/10/16)	Edit		01/11/2016	02/03/2016	02/03/2016			148.50
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$533.55</u>
							Department 201 - Finance Totals		Invoice Transactions 3	<u>\$533.55</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4477	Nature Ctr critter food	Edit		01/07/2016	02/03/2016	02/03/2016			26.98
1082 - KEE'S AQUARIUM & PETS	4248	Nature Ctr critter food	Edit		12/18/2015	02/03/2016	02/03/2016			24.28
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$51.26</u>
Account 930.100 - Building Maintenance										
17748 - PETTY CASH - NATURE CENTER	pc203201601	storage, K-Mart, LO	Edit		01/14/2016	02/03/2016	02/03/2016	01/18/2016		15.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$15.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$66.26</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
16214 - OFFICE EXPRESS	203407 0	Business Cards-MS,DK, & MW	Edit		01/14/2016	02/03/2016	02/03/2016			81.00
16214 - OFFICE EXPRESS	203381 0	Window Envelopes	Edit		01/19/2016	02/03/2016	02/03/2016			280.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$361.00</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	11102015 MS	November MAO meeting, MS	Edit		11/10/2015	02/03/2016	12/31/2015			15.00
992 - PETTY CASH - TREASURER'S OFFICE	11102015 DK	November MAO meeting, DK	Edit		11/10/2015	02/03/2016	12/31/2015			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1132016 MW	January MAO meeting, MW	Edit		01/13/2016	02/03/2016	02/03/2016			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1132016 DK	January MAO meeting, DK	Edit		01/13/2016	02/03/2016	02/03/2016			15.00
992 - PETTY CASH - TREASURER'S OFFICE	1152016 MS	SECMMA meeting, MS	Edit		01/15/2016	02/03/2016	02/03/2016			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 5	<u>\$85.00</u>
Account 900.000 - Legal Notices & Printing Services										
3555 - KENT COMMUNICATIONS INC	PA 0 0216	Postage for Assessment Notices	Edit		12/03/2015	02/03/2016	02/03/2016			10,586.28
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$10,586.28</u>
							Department 209 - Assessing Totals		Invoice Transactions 8	<u>\$11,032.28</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76891	Monthly legal retainer- February	Edit		01/18/2016	02/03/2016	02/03/2016			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76840	General Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			32.50
							Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$32.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76840	General Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			37.50
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$37.50</u>
							Department 210 - Legal Totals		Invoice Transactions 3	<u>\$15,903.33</u>
Department 215 - Clerk										
Account 709.000 - Education & Training										
22748 - KARYN SCHAFFNER	1222016	Fall 2015 Tuition Reimbursement	Edit		01/22/2016	02/03/2016	12/31/2015			541.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$541.00</u>
Account 727.000 - Office Supplies										
22977 - BPI INFORMATION SYSTEMS	4896	Printer maintenance kit	Edit		01/22/2016	02/03/2016	02/03/2016			150.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$150.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 2	<u>\$691.00</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
992 - PETTY CASH - TREASURER'S OFFICE	105337	Bottled water for Lunch and Learn program	Edit		12/09/2015	02/03/2016	12/31/2015			3.98
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$3.98</u>
							Department 226 - Human Resources Totals		Invoice Transactions 1	<u>\$3.98</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5039931307	Treasurer's copier contract 3859656, adn'l images 10/8/15-1/7/16	Edit		01/07/2016	02/03/2016	12/31/2015			89.69
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9D	2-16 Treasurer's maintenance, installment 9 of 12	Edit		12/31/2015	02/03/2016	02/03/2016			147.99
16371 - VOLK CORPORATION	1780030 000	Printer 50 check endorsement stamp for W&S Rec	Edit		01/12/2016	02/03/2016	02/03/2016			32.06
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$269.74</u>
							Department 253 - Treasurer Totals		Invoice Transactions 3	<u>\$269.74</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	11052015 DL	RECI education meeting 11/5/15, DL	Edit		11/05/2015	02/03/2016	12/31/2015			10.00	
8216 - HBA OF SOUTHEASTERN MICHIGAN	11616 GB	BUILDING CONFERENCE - GB	Edit		01/25/2016	02/03/2016	02/03/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20516 LC	ELECTRICAL EDUCATION MTG - LC	Edit		01/25/2016	02/03/2016	02/03/2016			25.00	
1133 - SEMBOIA	2016 JZ	2016 SEMBOIA MEMBERSHIP DUES - JZ	Edit		01/20/2016	02/03/2016	02/03/2016			60.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$120.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 49	14880 BLUE JAY - ENG REVIEW	Edit		01/19/2016	02/03/2016	02/03/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 50	8166 WILORAY - ENG FEES	Edit		01/19/2016	02/03/2016	02/03/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	6400010112	52525 SHELBY PARKWAY PLAN REVIEW	Edit		01/12/2016	02/03/2016	02/03/2016			550.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	40 IN	5 CAR WASHES FOR VEHICLES	Edit		12/31/2015	02/03/2016	12/31/2015			15.00	
26150 - LAKESIDE COLLISION II INC	1739d964	VEHICLE REPAIR	Edit		01/20/2016	02/03/2016	12/31/2015			3,069.16	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$3,084.16</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$4,034.16</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30091	SALT	Edit		01/12/2016	02/03/2016	12/31/2015			348.27	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30071	TRAFFIC SIGNAL MAINTENANCE	Edit		01/12/2016	02/03/2016	12/31/2015			1,511.63	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	<u>\$1,859.90</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$1,859.90</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4226785	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			116.55	
165 - BRODART CO	B4226787	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			15.72	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4226788	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			89.39	
165 - BRODART CO	B4226790	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			216.68	
165 - BRODART CO	B4226792	Adult Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			813.32	
6685 - INGRAM LIBRARY SERVICES	91377256	Adult Non-Fiction Print Books	Edit		01/14/2016	02/03/2016	02/03/2016			20.66	
6566 - THOMSON REUTERS WEST	833304953	Adult Non-Fiction Print Books	Edit		01/04/2016	02/03/2016	02/03/2016			720.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,992.32</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4226786	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			461.45	
165 - BRODART CO	B4226789	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			473.46	
165 - BRODART CO	B4226791	Adult Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			24.45	
13279 - GALE/CENGAGE LEARNING	57001651	Adult Fiction Print Books	Edit		01/06/2016	02/03/2016	02/03/2016			124.45	
13279 - GALE/CENGAGE LEARNING	57002320	Adult Fiction Print Books	Edit		01/06/2016	02/03/2016	02/03/2016			128.20	
13279 - GALE/CENGAGE LEARNING	57018242	Adult Fiction Print Books	Edit		01/07/2016	02/03/2016	02/03/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	91348598	Adult Fiction Print Books	Edit		01/14/2016	02/03/2016	02/03/2016			67.54	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,401.75</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4226798	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2015	02/03/2016	02/03/2016			112.17	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$112.17</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4226384	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			20.98	
165 - BRODART CO	B4226385	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			8.51	
165 - BRODART CO	B4226386	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			11.99	
165 - BRODART CO	B4226387	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			216.21	
165 - BRODART CO	B4226388	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			43.58	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4226793	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			8.97	
165 - BRODART CO	B4226794	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			15.65	
165 - BRODART CO	B4226795	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			9.52	
165 - BRODART CO	B4226796	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			71.30	
165 - BRODART CO	B4226797	Juvenile - YA Fiction Print Books	Edit		12/31/2015	02/03/2016	12/31/2015			23.88	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 10	<u>\$430.59</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93566986	Juvenile Media (CD, DVD, Etc.)	Edit		01/05/2016	02/03/2016	12/31/2015			65.55	
16542 - MIDWEST TAPE	93586375	Juvenile Media (CD, DVD, Etc.)	Edit		01/11/2016	02/03/2016	12/31/2015			10.39	
16542 - MIDWEST TAPE	93586376	Juvenile Media (CD, DVD, Etc.)	Edit		01/11/2016	02/03/2016	12/31/2015			17.59	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 3	<u>\$93.53</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	5773467	REPAIR TAPE, ADHESIVE, LAMINATE	Edit		01/08/2016	02/03/2016	02/03/2016			143.38	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$143.38</u>
Account 804.738 - Collection Service											
16243 - UNIQUE MANAGEMENT SERVICES INC	417674	COLLECTION FEES FOR DECEMBER 2015	Edit		01/01/2016	02/03/2016	12/31/2015			161.10	
									Account 804.738 - Collection Service Totals	Invoice Transactions 1	<u>\$161.10</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1563732	BLINDS	Edit		01/08/2016	02/03/2016	02/03/2016			160.70	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$160.70</u>
									Department 738 - Library Totals	Invoice Transactions 31	<u>\$4,495.54</u>
Department 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5040114766	Sr Ctr copier	Edit		01/20/2016	02/03/2016	02/03/2016			684.18	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$684.18</u>
Account 790.000 - Senior Citz Op											
23305 - WAL-MART PAYMENT CENTER	8479	Senior Center Supplies	Edit		01/18/2016	02/03/2016	02/03/2016			29.55	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$29.55</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc02	Royal Treat Tea Room Trip	Edit		01/08/2016	02/03/2016	02/03/2016			30.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc03	Royal Treat Tea Room Trip	Edit		01/08/2016	02/03/2016	02/03/2016			15.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc04	Subway - Popcorn for Movie	Edit		01/07/2016	02/03/2016	02/03/2016			9.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$54.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	20244	Catering for 1-15-16 Dinner Dance	Edit		01/15/2016	02/03/2016	02/03/2016			1,011.00	
26144 - JEROME ARCHER, II	12116	Ent for 2-19-16 Dinner Dance	Edit		01/04/2016	02/03/2016	02/03/2016			350.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc01	Meijer - Jan Dinner Dance 2016	Edit		01/12/2016	02/03/2016	02/03/2016			65.11	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc05	Dollar Treasure - February events	Edit		01/07/2016	02/03/2016	02/03/2016			40.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc06	Sp Ent for 1-15-16 Din Dance	Edit		01/15/2016	02/03/2016	02/03/2016			50.00	
3066 - PETTY CASH - SENIOR CENTER	2316srctrpc07	Vince and Joes - Cookies and Coloring	Edit		01/21/2016	02/03/2016	02/03/2016			17.46	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,533.57</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	12116	Instructor Pymt January 4,11,18, 2016	Edit		01/21/2016	02/03/2016	02/03/2016			114.00	
25725 - PETE SNODGRASS	12116	Watercolor Commission - Jan 2016	Edit		01/21/2016	02/03/2016	02/03/2016			637.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$751.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	13533	SMART bus 29148 12 Volt Battery	Edit		01/18/2016	02/03/2016	02/03/2016			227.90	
15228 - HOME DEPOT CREDIT SERVICES	30442	SMART bus and PRM 110 cleaning supplies	Edit		01/09/2016	02/03/2016	02/03/2016			21.69	
9159 - MIKE'S PUMP SERVICE INC	81532	SMART bus & trucks EZ Clean	Edit		01/11/2016	02/03/2016	02/03/2016			24.00	
15642 - SMART	15292	SMART vehicle rpr #29146, 29147, 32113	Edit		01/15/2016	02/03/2016	02/03/2016			1,078.31	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$1,351.90</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$4,404.20</u>
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
15228 - HOME DEPOT CREDIT SERVICES	91196	paint for baseball bases	Edit		01/19/2016	02/03/2016	02/03/2016			30.96	
									Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$30.96</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2112015	DJ for Dad/Dau Dance	Edit		09/22/2015	02/03/2016	02/03/2016			300.00	
16012 - ORIENTAL TRADING COMPANY INC	675589297 01	Dad/Dau Dinner/Dance supplies Acct#1184464	Edit		01/06/2016	02/03/2016	02/03/2016			233.87	
8820 - PARTY PARADISE	2112016	Dad/Dau Dance centerpieces	Edit		01/22/2016	02/03/2016	02/03/2016			284.98	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$818.85</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	791011516	commission	Edit		01/15/2016	02/03/2016	02/03/2016			284.70	
17813 - MARIA MARINO	221302b20116	commission	Edit		01/19/2016	02/03/2016	02/03/2016			278.85	
13974 - SMART LLC	133011116	commission	Edit		01/11/2016	02/03/2016	02/03/2016			68.25	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$631.80</u>
Account 985.020 - Special Rec Equipment											
9894 - WILL ENTERPRISES INC	210160	Special Rec Olympic shirts	Edit		01/19/2016	02/03/2016	02/03/2016			271.60	
									Account 985.020 - Special Rec Equipment Totals	Invoice Transactions 1	<u>\$271.60</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$1,753.21</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	1101471	electrical supplies	Edit		01/18/2016	02/03/2016	02/03/2016			67.09	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			494.27	
7857 - STONE'S ACE HARDWARE	71579	supplies	Edit		01/21/2016	02/03/2016	02/03/2016			10.59	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$571.95</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7305423	Uniform Order Ee # 60853	Edit		01/04/2016	02/03/2016	12/31/2015			96.72	
19449 - CONTRACTORS CLOTHING CO	7305425	Uniform Order Ee # 10565	Edit		01/04/2016	02/03/2016	12/31/2015			146.95	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$243.67</u>
Account 730.300 - Equipment Maintenance & Supplies											
3987 - NBC TRUCK EQUIPMENT INC	224567	PRM 110 snow plow parts	Edit		01/21/2016	02/03/2016	02/03/2016			364.12	
563 - ROMEO FORD INC	84363FOWG	PRM110	Edit		01/13/2016	02/03/2016	02/03/2016			187.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	692658	Hilo fuel	Edit		01/09/2016	02/03/2016	02/03/2016			21.30	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$572.42</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5040031947	PRM copier	Edit		01/14/2016	02/03/2016	02/03/2016			1,534.67	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$1,534.67</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY CO	MCB073607	Mun Bd counter lights	Edit		01/07/2016	02/03/2016	02/03/2016			12.36	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY CO	MCB73615	Mun Bd counter lights	Edit		01/07/2016	02/03/2016	02/03/2016			61.80	
15228 - HOME DEPOT CREDIT SERVICES	563175	Supervisor restroom rpr	Edit		01/09/2016	02/03/2016	02/03/2016			31.73	
15228 - HOME DEPOT CREDIT SERVICES	8132623	Supervisor restroom rpr	Edit		01/11/2016	02/03/2016	02/03/2016			57.53	
15228 - HOME DEPOT CREDIT SERVICES	6192860	credit	Edit		01/13/2016	02/03/2016	02/03/2016			(5.94)	
15228 - HOME DEPOT CREDIT SERVICES	6100993	Supervisor restroom rpr	Edit		01/13/2016	02/03/2016	02/03/2016			20.84	
15228 - HOME DEPOT CREDIT SERVICES	91194	Building Dept boot brush	Edit		01/19/2016	02/03/2016	02/03/2016			14.88	
9114 - KONE INC	949196617	2016 Mun Bd elevator maint agreement	Edit		01/13/2016	02/03/2016	02/03/2016			420.00	
12665 - LIGHTING SUPPLY COMPANY	V0137187	lights	Edit		01/20/2016	02/03/2016	02/03/2016			100.61	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			494.27	
17700 - MIDWEST AIR FILTER INC	D0521347	Mun Bd filters	Edit		01/19/2016	02/03/2016	02/03/2016			105.12	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 11	<u>\$1,313.20</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
15228 - HOME DEPOT CREDIT SERVICES	7572827	cleaning supplies	Edit		01/12/2016	02/03/2016	02/03/2016			28.38	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$28.38</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15916 - INTERSTATE SECURITY INC	8641548	Cmty Ctr monitoring 1/1-3/31/16	Edit		12/09/2015	02/03/2016	02/03/2016			117.00	
12665 - LIGHTING SUPPLY COMPANY	V0137187	lights	Edit		01/20/2016	02/03/2016	02/03/2016			100.62	
16150 - MACOMB WHOLESALE SUPPLY CORP	89330	custodial supplies, tissues, liners	Edit		01/06/2016	02/03/2016	02/03/2016			509.26	
17700 - MIDWEST AIR FILTER INC	D0521342	Cmty Ctr filters for rooftop units	Edit		01/19/2016	02/03/2016	02/03/2016			141.48	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01327817001	Sr Ctr hot water heater part	Edit		01/18/2016	02/03/2016	02/03/2016			7.32	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01327817002	Sr Ctr hot water heater	Edit		01/18/2016	02/03/2016	02/03/2016			219.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 6	<u>\$1,094.68</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	4030942	trash cans paint & supplies	Edit		01/15/2016	02/03/2016	02/03/2016			325.85	
15228 - HOME DEPOT CREDIT SERVICES	1031310	trash cans paint & supplies	Edit		01/18/2016	02/03/2016	02/03/2016			33.20	
4093 - JOHN'S LUMBER & HARDWARE	8439 2	Lion's Soccer Fence rpr	Edit		01/08/2016	02/03/2016	02/03/2016			9.69	
1383 - WASHINGTON ELEVATOR CO INC	1123701	salt	Edit		01/13/2016	02/03/2016	02/03/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1123696	salt	Edit		01/13/2016	02/03/2016	02/03/2016			181.02	
1383 - WASHINGTON ELEVATOR CO INC	1123339	salt	Edit		01/11/2016	02/03/2016	02/03/2016			181.44	
1383 - WASHINGTON ELEVATOR CO INC	1123560	salt	Edit		01/12/2016	02/03/2016	02/03/2016			81.48	
1383 - WASHINGTON ELEVATOR CO INC	1123356	salt	Edit		01/11/2016	02/03/2016	02/03/2016			355.25	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1124075	salt	Edit		01/16/2016	02/03/2016	02/03/2016			133.56	
1383 - WASHINGTON ELEVATOR CO INC	1123857	salt	Edit		01/14/2016	02/03/2016	02/03/2016			155.40	
1383 - WASHINGTON ELEVATOR CO INC	1124418	salt	Edit		01/20/2016	02/03/2016	02/03/2016			132.72	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>\$1,881.16</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	13103	wash solvent	Edit		01/12/2016	02/03/2016	02/03/2016			32.28	
326 - DECKER AUTO PARTS INC	13433	PRM 57 parts	Edit		01/15/2016	02/03/2016	02/03/2016			14.47	
15228 - HOME DEPOT CREDIT SERVICES	30442	SMART bus and PRM 110 cleaning supplies	Edit		01/09/2016	02/03/2016	02/03/2016			21.69	
9159 - MIKE'S PUMP SERVICE INC	81532	SMART bus & trucks EZ Clean	Edit		01/11/2016	02/03/2016	02/03/2016			24.00	
3987 - NBC TRUCK EQUIPMENT INC	224479	PRM 110 snow plow parts	Edit		01/15/2016	02/03/2016	02/03/2016			409.46	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$501.90</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>\$7,742.03</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	23003 IN	P&Z MASTER PLAN - DECEMBER PLANNING SERVICES	Edit		12/31/2015	02/03/2016	12/31/2015			6,995.94	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$6,995.94</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	857335	P&Z JANUARY ZBA AGENDA	Edit		01/02/2016	02/03/2016	02/03/2016			160.00	
16214 - OFFICE EXPRESS	203475 0	P&Z ENVELOPES	Edit		01/19/2016	02/03/2016	02/03/2016			425.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$585.00</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$7,580.94</u>
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
4770 - OWEN TREE SERVICE INC	432839	CONSULTING ARBORIST	Edit		01/14/2016	02/03/2016	02/03/2016			50.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 80	Planning & Zoning Annual CIP Review	Edit		01/19/2016	02/03/2016	02/03/2016			367.50	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$417.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE PC	14534	2015 CELL RENT COLLECTIONS	Edit		01/11/2016	02/03/2016	12/31/2015			3,195.52	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,195.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			98.43	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>98.43</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	495475	GASOLINE	Edit		12/22/2015	02/03/2016	12/31/2015			3,586.20	
1204 - SPENCER OIL COMPANY	495866	GASOLINE	Edit		01/04/2016	02/03/2016	02/03/2016			3,749.09	
1204 - SPENCER OIL COMPANY	496117	GASOLINE	Edit		01/12/2016	02/03/2016	02/03/2016			3,910.21	
1204 - SPENCER OIL COMPANY	496125	diesel	Edit		01/12/2016	02/03/2016	02/03/2016			766.18	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$12,011.68</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	Permit 90	2016 Permit for First-Class Presort Mail Permit #90	Edit		12/20/2015	02/03/2016	02/03/2016			98.43	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>98.43</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$19,196.56</u>
									Fund 101 - General Fund Totals	Invoice Transactions 157	<u>\$85,588.15</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	642301	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
16020 - S M E M S I C	4703	REG & MEMBERSHIP FEE 74th PROF DEV CONF FEB 25-28, 2016 (RS)	Edit		01/13/2016	02/03/2016	02/03/2016			250.00	
18298 - MATTHEW P SIGNORELLO	642303	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
18298 - MATTHEW P SIGNORELLO	12016MS	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			8.00	
14785 - DUANE C STATEN	642307	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14785 - DUANE C STATEN	12016DS	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			4.00	
23097 - BRIAN WERNER	642305	REIMBURSE REG FEE "MAPC ARSON SEMINAR" JAN 16, 2016	Edit		01/16/2016	02/03/2016	02/03/2016			10.00	
23097 - BRIAN WERNER	12016BW	REIMBURSE PARKING FEE "FIRE INSPECTOR FIREWORKS PROGRAM" 1/20/16	Edit		01/20/2016	02/03/2016	02/03/2016			4.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 8	\$306.00
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	4939	DRY CLEANING	Edit		01/06/2016	02/03/2016	02/03/2016			5.95	
23849 - FABRITEC CLEANERS INC	5002	DRY CLEANING	Edit		01/19/2016	02/03/2016	02/03/2016			9.00	
23849 - FABRITEC CLEANERS INC	4994	DRY CLEANING	Edit		01/18/2016	02/03/2016	02/03/2016			9.00	
7857 - STONE'S ACE HARDWARE	71404	STATION SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			131.93	
7857 - STONE'S ACE HARDWARE	71381	STATION SUPPLIES	Edit		01/10/2016	02/03/2016	02/03/2016			3.99	
7857 - STONE'S ACE HARDWARE	71344	MISCELLANEOUS SUPPLIES	Edit		01/08/2016	02/03/2016	02/03/2016			.90	
7857 - STONE'S ACE HARDWARE	71511	STATION SUPPLIES	Edit		01/18/2016	02/03/2016	02/03/2016			25.98	
7857 - STONE'S ACE HARDWARE	71505	STATION SUPPLES	Edit		01/17/2016	02/03/2016	02/03/2016			19.99	
22612 - VALLEY CITY LINEN	28150124	STATION 3 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			31.72	
22612 - VALLEY CITY LINEN	28150125	STATION 1 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			53.52	
22612 - VALLEY CITY LINEN	28150126	40 HOUR LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			10.04	
22612 - VALLEY CITY LINEN	28150130	STATION 1 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			74.22	
22612 - VALLEY CITY LINEN	28150123	STATION 2 LINENS	Edit		01/11/2016	02/03/2016	02/03/2016			28.52	
22612 - VALLEY CITY LINEN	28154970	STATION 4 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			54.44	
22612 - VALLEY CITY LINEN	28154966	40 HOUR LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			19.64	
22612 - VALLEY CITY LINEN	28154965	STATION 1 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			40.48	
22612 - VALLEY CITY LINEN	28154964	STATION 3 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			26.12	
22612 - VALLEY CITY LINEN	28154963	STATION 2 LINENS	Edit		01/18/2016	02/03/2016	02/03/2016			23.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	\$568.94
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82014551	MEDICAL SUPPLIES	Edit		01/05/2016	02/03/2016	02/03/2016			530.37	
2689 - ELITE TRAUMA CLEAN-UP INC	MW123 0116	MEDICAL WASTE REMOVAL - STATION 4	Edit		01/18/2016	02/03/2016	02/03/2016			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW116 0116	MEDICAL WASTE REMOVAL - STATION 1	Edit		01/18/2016	02/03/2016	02/03/2016			65.00	
1446 - J & B MEDICAL SUPPLY INC	2665727	MEDICAL SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			125.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2662829	MEDICAL SUPPLIES	Edit		01/08/2016	02/03/2016	02/03/2016			104.99	
1569 - SUNSHINE MEDICAL SUPPLY INC	131905	MEDICAL SUPPLIES	Edit		01/05/2016	02/03/2016	02/03/2016			1,629.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$2,520.31</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	203221 0	LETTERHEAD	Edit		01/13/2016	02/03/2016	02/03/2016			105.00	
7368 - PRIME OFFICE INNOVATIONS	29160	COPIER MAINTENANCE 12/2/15 - 1/13/16	Edit		01/14/2016	02/03/2016	02/03/2016			54.78	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$159.78</u>
Account 728.000 - Membership Dues & Conferences											
16020 - S M E M S I C	4703	REG & MEMBERSHIP FEE 74th PROF DEV CONF FEB 25-28, 2016 (RS)	Edit		01/13/2016	02/03/2016	02/03/2016			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3520	MAINTENANCE ON AMBULANCE COTS	Edit		01/15/2016	02/03/2016	02/03/2016			412.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9B	MAINTENANCE SERVICE AGREEMENT (9 OF 12) FEB 2016	Edit		12/30/2015	02/03/2016	02/03/2016			610.83	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,023.81</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4759484	2/1-4/30/16 WEATHER ALERT (ACCT #0503166) 2/1/16 TO 4/30/16	Edit		01/08/2016	02/03/2016	02/03/2016			1,086.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,086.00</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
9816 - ARBOR PROFESSIONAL SOLUTIONS	599311	DELINQUENT EMS COLLECTION FEES DEC 2015	Edit		01/02/2016	02/03/2016	12/31/2015			527.35	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$527.35</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
24351 - A T & T	MI0R387LSB12 15	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - DEC 2015	Edit		01/18/2016	02/03/2016	12/31/2015			4.35	
26031 - CDW GOVERNMENT INC	BPL7721	REPLACEMENT NETWORK SWITCH	Edit		12/29/2015	02/03/2016	12/31/2015			3,445.76	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$6,825.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 075	FIRE DEPT: NEW FIRE STATION	Edit		01/19/2016	02/03/2016	02/03/2016			410.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>410.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76675	Labor Litigation Re: Teise December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			5,100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76838	Fire Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			2,023.85	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$7,123.85</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151192	RADIO CHARGES - DECEMBER 2015	Edit		12/31/2015	02/03/2016	12/31/2015			459.92	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$459.92</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44805	REPLACED STARTER ASSY & AIR FILTER A-5 (#41)	Edit		12/30/2015	02/03/2016	12/31/2015			914.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44746	REPAIR AIR LEAK E-1 (#43)	Edit		12/23/2015	02/03/2016	12/31/2015			190.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44807	REPAIR WORK E-3 (#30)	Edit		12/30/2015	02/03/2016	12/31/2015			1,902.63	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44526	REPLACED SEAT BELT RECEIVER E-4 (#47)	Edit		11/16/2015	02/03/2016	12/31/2015			617.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44752	PM; OIL; FILTERS; PUMP TEST; REPAIR VALVE LEAK: E-1 (#43)	Edit		12/23/2015	02/03/2016	12/31/2015			1,246.70	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44858	REPAIR AIR LEAK: A-1 (#45)	Edit		01/11/2016	02/03/2016	02/03/2016			733.34	
72 - APOLLO FIRE EQUIPMENT CO	91195	STIHL CONVERSION KIT Q-3 (#26)	Edit		01/05/2016	02/03/2016	02/03/2016			847.74	
17757 - BELLE TIRE DISTRIBUTORS INC	27381183	OIL CHANGE: F-41	Edit		01/19/2016	02/03/2016	02/03/2016			90.28	
17757 - BELLE TIRE DISTRIBUTORS INC	27392107	BATTERY: F-41	Edit		01/21/2016	02/03/2016	02/03/2016			128.99	
17757 - BELLE TIRE DISTRIBUTORS INC	27392358	OIL CHANGE: F-40	Edit		01/21/2016	02/03/2016	02/03/2016			97.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	19033	REPAIRED POWER PROBLEM WITH MODEM A-4 (#44)	Edit		01/20/2016	02/03/2016	02/03/2016			170.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19022	REPLACED MAIN POWER 75 AMP RELAY U-1 (#48)	Edit		01/15/2016	02/03/2016	02/03/2016			133.33	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	13253	WIPER BLADES: F-43; HEADLIGHT: F-39, WASHER SOLVENT	Edit		01/14/2016	02/03/2016	02/03/2016			60.79	
1025 - DON'S TIRE SERVICE INC	72897	TIRE REPAIR E-4 (#47)	Edit		01/08/2016	02/03/2016	02/03/2016			40.00	
1415 - FASTENAL COMPANY	MICLN70622	BINS FOR NEW A-4 CABINETS	Edit		12/23/2015	02/03/2016	12/31/2015			97.50	
4651 - LESLIE TIRE SERVICE INC	4076662	4 TIRES A-4 (#44)	Edit		01/13/2016	02/03/2016	02/03/2016			814.00	
4651 - LESLIE TIRE SERVICE INC	4076773	VALVE STEM EXTENSIONS A-1 (#45)	Edit		01/18/2016	02/03/2016	02/03/2016			30.00	
4651 - LESLIE TIRE SERVICE INC	4076771	FOUR TIRES A-1 (#45)	Edit		01/18/2016	02/03/2016	02/03/2016			784.00	
3046 - O'REILLY AUTO PARTS	3321 150686	LIGHT BULB A-6 (#39)	Edit		01/08/2016	02/03/2016	02/03/2016			8.27	
3046 - O'REILLY AUTO PARTS	3321 150676	WIPER BLADES: U-2 (#40)	Edit		01/08/2016	02/03/2016	02/03/2016			41.98	
563 - ROMEO FORD INC	FOCS124989	FUEL PRESSURE REG COVER, FLASHER RELAY & CAC BOOT U- 4 (#35)	Edit		12/15/2015	02/03/2016	12/31/2015			580.57	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$9,529.96</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 jL1161	GAS RANGE - STATION 4	Edit		01/05/2016	02/03/2016	02/03/2016			729.00	
15228 - HOME DEPOT CREDIT SERVICES	1101472	DROP CORD REPAIRS - STATIONS 2 & 3	Edit		01/18/2016	02/03/2016	02/03/2016			70.17	
17700 - MIDWEST AIR FILTER INC	D0521344	FURNANCE FILTERS - STATION 1	Edit		01/19/2016	02/03/2016	02/03/2016			47.16	
1115 - SAV CENTERS INC	685	VACUUM CLEANER BAGS: STATION 3	Edit		01/21/2016	02/03/2016	02/03/2016			22.23	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$868.56</u>
Account 980.000 - Equipment											
21616 - INTERNATIONAL CODE COUNCIL INC	1000649331	CODE BOOKS - FIRE PREVENTION	Edit		01/14/2016	02/03/2016	02/03/2016			256.00	
18496 - LIFEGUARD SYSTEMS INC	12292	DRYSUIT WITH ATTACHED HOOD	Edit		12/28/2015	02/03/2016	12/31/2015			2,200.00	
18496 - LIFEGUARD SYSTEMS INC	12379	12 LGS SAR WEIGHT UNITS	Edit		12/22/2015	02/03/2016	12/31/2015			1,455.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,911.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 74	<u>\$35,370.59</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$35,370.59</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
3463 - NORTHWESTERN UNIVERSITY	5618	ADVANCED POLICE TRAINING-JB	Edit		08/06/2015	02/03/2016	12/31/2015			900.00	
3463 - NORTHWESTERN UNIVERSITY	5696	ADVANCED POLICE TRAINING-MB	Edit		08/18/2015	02/03/2016	12/31/2015			900.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,800.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
2477 - DEREK STANSBURY	20160122DS	ADVANCED POLICE TRAINING	Edit		01/22/2016	02/03/2016	02/03/2016			11.85	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$11.85</u>
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	37078	SIGNS	Edit		01/21/2016	02/03/2016	02/03/2016			65.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151155	BURN FEE	Edit		12/31/2015	02/03/2016	12/31/2015			100.00	
26159 - PURIFIED WATER TO GO	18881	WATER	Edit		01/11/2016	02/03/2016	02/03/2016			34.00	
26159 - PURIFIED WATER TO GO	18926	WATER	Edit		01/18/2016	02/03/2016	02/03/2016			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$233.65</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	4933280	RANGE RENTAL 1/12 & 1/19/16	Edit		01/20/2016	02/03/2016	02/03/2016			1,120.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	203204 0	BUSINESS CARDS	Edit		01/14/2016	02/03/2016	02/03/2016			200.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 728.000 - Membership Dues & Conferences											
20414 - IACP	1001188456	2016 MEMBERSHIP FEES	Edit		01/08/2016	02/03/2016	02/03/2016			150.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20160122A	2016 MEMBERSHIP DUES-MC	Edit		01/20/2016	02/03/2016	02/03/2016			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20160122RS	2016 MEMBERSHIP DUES- RS	Edit		01/20/2016	02/03/2016	02/03/2016			40.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$230.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
868 - MOTOROLA SOLUTIONS INC	78328043	SERVICE AGREEMENT 2/1-4/30/16	Edit		02/01/2016	02/03/2016	02/03/2016			5,974.65	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$5,974.65</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	1486	BADGES	Edit		01/13/2016	02/03/2016	02/03/2016			182.00	
5928 - NYE UNIFORM	537163	UNIFORM-AF	Edit		01/21/2016	02/03/2016	02/03/2016			38.80	
5928 - NYE UNIFORM	537166	UNIFORMS-AB	Edit		01/21/2016	02/03/2016	02/03/2016			38.80	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 3	<u>\$259.60</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 789.000 - Canine Expense										
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	56813	VET EXPENSES	Edit		01/19/2016	02/03/2016	12/31/2015			100.00
							Account 789.000 - Canine Expense Totals		Invoice Transactions 1	<u>100.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>3,375.00</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76841	Police Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			375.00
							Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>375.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76841	Police Labor December 2015	Edit		01/01/2016	02/03/2016	12/31/2015			2,622.40
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>2,622.40</u>
Account 850.000 - Communications										
25346 - SPRINT	700128176 054	DISPATCH CELL	Edit		01/15/2016	02/03/2016	12/31/2015			38.39
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>38.39</u>
Account 850.215 - Postage										
22327 - UPS	3894WX026	SHIPPING	Edit		01/09/2016	02/03/2016	02/03/2016			33.73
22327 - UPS	3894WX036	SHIPPING	Edit		01/16/2016	02/03/2016	02/03/2016			34.38
							Account 850.215 - Postage Totals		Invoice Transactions 2	<u>68.11</u>
Account 860.200 - Auto Repair & Maintenance										
22524 - CYNERGY WIRELESS PRODUCTS INC	18993	VEH 3 EQUIPMENT REPAIRS	Edit		01/08/2016	02/03/2016	02/03/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19013	VEH 32 EQUIPMENT REPAIRS	Edit		01/13/2016	02/03/2016	02/03/2016			445.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19043	VEH 3 EQUIPMENT REPAIRS	Edit		01/22/2016	02/03/2016	02/03/2016			454.00
7260 - K & M TIRE	41656026	TIRES	Edit		01/12/2016	02/03/2016	02/03/2016			526.24
3046 - O'REILLY AUTO PARTS	3365481091	FLEET SUPPLIES	Edit		01/04/2016	02/03/2016	02/03/2016			13.98
3046 - O'REILLY AUTO PARTS	3365482184	FLEET SUPPLIES	Edit		01/12/2016	02/03/2016	02/03/2016			18.36
18462 - SHELBY TIRE & AUTO SERVICE	44930	VEH 50 MAINTENANCE WORK	Edit		01/07/2016	02/03/2016	02/03/2016			659.27
18462 - SHELBY TIRE & AUTO SERVICE	44973	VEH 7 MAINTENANCE	Edit		01/11/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44984	VEH 31 MAINTENANCE	Edit		01/11/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44992	VEH 31 MAINTENANCE	Edit		01/12/2016	02/03/2016	02/03/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	45000	VEH 14 MAINTENANCE	Edit		01/13/2016	02/03/2016	02/03/2016			492.40
18462 - SHELBY TIRE & AUTO SERVICE	45021	VEH 9 MAINTENANCE	Edit		01/18/2016	02/03/2016	02/03/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	45042	VEH 7 MAINTENANCE	Edit		01/19/2016	02/03/2016	02/03/2016			30.03



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	45061	VEH 10 MAINTENANCE WORK	Edit		01/19/2016	02/03/2016	02/03/2016			905.00	
18462 - SHELBY TIRE & AUTO SERVICE	45064	VEH 60 MAINTENANCE	Edit		01/20/2016	02/03/2016	02/03/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45067	VEH 5 MAINTENANCE	Edit		01/20/2016	02/03/2016	02/03/2016			209.81	
4138 - SIMBOL AUTO GLASS	WO 037806	VEH 31 WINDSHIELD	Edit		01/15/2016	02/03/2016	02/03/2016			250.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS280394	VEH 14 MAINTENANCE	Edit		12/09/2015	02/03/2016	12/31/2015			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	<u>\$4,387.28</u>
Account 930.100 - Building Maintenance											
17700 - MIDWEST AIR FILTER INC	D0521345	ROOF FILTERS	Edit		01/19/2016	02/03/2016	02/03/2016			156.96	
7857 - STONE'S ACE HARDWARE	71402	SUPPLIES	Edit		01/11/2016	02/03/2016	02/03/2016			22.97	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$179.93</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151144	VIDEO CHARGES	Edit		12/31/2015	02/03/2016	12/31/2015			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 980.000 - Equipment											
9371 - OXYSURE SYSTEMS INC	20151209	AED	Edit		12/09/2015	02/03/2016	12/31/2015			1,467.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,467.99</u>
									Department 305 - Police Department Totals	Invoice Transactions 45	<u>\$22,463.85</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
5928 - NYE UNIFORM	531512	VEST -DR	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531572	VEST - AF	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531583	VEST - JH	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
5928 - NYE UNIFORM	531590	VEST - AB	Edit		01/19/2016	02/03/2016	02/03/2016			845.00	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 4	<u>\$3,380.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 4	<u>\$3,380.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 49	<u>\$25,843.85</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2477 - DEREK STANSBURY	20160122DS	ADVANCED POLICE TRAINING	Edit		01/22/2016	02/03/2016	02/03/2016			62.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$62.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$62.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$62.00</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
24351 - A T & T	MI685053	DISPATCH MAINTENANCE 1/16- 4/15/16	Edit		01/04/2016	02/03/2016	02/03/2016			2,298.75
20740 - OAKLAND COUNTY	CLM0007217	CLEMIS FEES OCT- DEC 2015	Edit		12/31/2015	02/03/2016	12/31/2015			13,875.11
9895 - RELAX THE BACK	20160119	DISPATCH CHAIRS	Edit		01/19/2016	02/03/2016	02/03/2016			1,696.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 3	<u>\$17,869.86</u>
Account 857.207 - 911 Cell Phone Expense - Training										
9760 - MACNLOW ASSOCIATES	2015 076	ADVANCED COMM- TECH TRAINING	Edit		01/14/2016	02/03/2016	02/03/2016			825.00
								Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1	<u>\$825.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 4	<u>\$18,694.86</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 4	<u>\$18,694.86</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
9871 - RICHARD BAKER	042	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			37.30
9872 - LISA BOUDREAU	044	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70
9875 - MATTHEW BUJANOWSKI	046	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			35.30
9876 - PAUL CHRISTIE	047	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.10
9877 - SUSAN CLARK	048	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70
9878 - BRANDON HEIN	053	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50
9879 - KELLY HOHENSEE	055	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.10
9880 - SABAH ISHO	056	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			37.30
9882 - HWAIDA KONJA	058	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.10
9883 - HOWARD LANG	059	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.10
9884 - ANNA LEVOSINSKI	060	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90
9885 - HEIDI MAJEWSKI	061	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.30
9886 - ALEKSANDRA MLADENOVIC	062	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50
9887 - ANDREW MUTCH	063	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			35.30
9888 - DENNIS PROUGH	039	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			33.70
9890 - KAMALJIT SINGH	038	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			36.50
9891 - FRANK SULAIMAN	040	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			38.10
9892 - DAVID THOMPSON	069	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90
9893 - SANDRA YANTUS	071	JAN 2016 JURY DUTY	Edit		01/19/2016	02/03/2016	02/03/2016			34.90
								Account 725.500 - JURY FEES Totals	Invoice Transactions 19	<u>\$672.30</u>
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	1072016	PUBLIC DEFENDER 01/07/2016	Edit		01/07/2016	02/03/2016	02/03/2016			350.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4483 - JOEL ALEXANDER BERNIER	11122015	PUBLIC DEFENDER	Edit		11/21/2015	02/03/2016	12/31/2015			250.00	
		PASCARETTI									
6999 - JUSTIN C BLACK	1142016	PUBLIC DEFENDER	Edit		01/14/2016	02/03/2016	02/03/2016			150.00	
		01/14/2016									
7749 - TANYA R BOWERS	1072016	PUBLIC DEFENDER	Edit		01/07/2016	02/03/2016	02/03/2016			150.00	
		01/07/2016									
2995 - JOHN L KANARAS ATTORNEY AT LAW	11316	PUBLIC DEFENDER	Edit		01/13/2016	02/03/2016	12/31/2015			250.00	
		12/15/2015									
2995 - JOHN L KANARAS ATTORNEY AT LAW	11316A	PUBLIC DEFENDER	Edit		01/13/2016	02/03/2016	02/03/2016			75.00	
		01/14/2016									
6249 - LAKESIDE LEGAL GROUP	1142016	PUBLIC DEFENDER	Edit		01/14/2016	02/03/2016	02/03/2016			350.00	
		01/14/2016									
9311 - LAW OFFICE OF ADRIAN D CRANFORD & ASSOCIATES PLLC	20151014	PUBLIC DEFENDER	Edit		01/04/2016	02/03/2016	02/03/2016			350.00	
		01/04/2016									
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1112016	PUBLIC DEFENDER	Edit		01/11/2016	02/03/2016	02/03/2016			350.00	
		01/11/2016									
4484 - LAW OFFICES OF WALTON & SCALLY	1052016	PUBLIC DEFENDER	Edit		01/05/2016	02/03/2016	02/03/2016			100.00	
		01/05/2016									
9081 - MICHAEL F MACHERZAK	12212015	PUBLIC DEFENDER	Edit		01/15/2016	02/03/2016	12/31/2015			75.00	
		12/21/2015									
6472 - SHYLER ENGEL PLLC	172016	PUBLIC DEFENDER	Edit		01/07/2016	02/03/2016	12/31/2015			250.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 12	<u>\$2,700.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	11356	MURATEK FAX DRUM	Edit		01/07/2016	02/03/2016	02/03/2016			123.00	
1048 - DES MOINES STAMP MANUFACTURING CO	1060102	DATE STAMPS	Edit		01/08/2016	02/03/2016	02/03/2016			40.00	
22871 - STAPLES ADVANTAGE	8037543988	OFFICE SUPPLIES	Edit		01/09/2016	02/03/2016	02/03/2016			1,136.47	
25412 - THE EBCO COMPANY LLC	16010	FILE FOLDERS	Edit		01/05/2016	02/03/2016	12/31/2015			785.00	
25412 - THE EBCO COMPANY LLC	16024	BLUE TRAFFIC ENVELOPES	Edit		01/18/2016	02/03/2016	02/03/2016			130.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,214.47</u>
Account 728.000 - Membership Dues & Conferences											
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	152016	2016 MEMBERSHIP DUES	Edit		01/05/2016	02/03/2016	02/03/2016			200.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1512	JANITORIAL SERVICE DEC 2015	Edit		12/01/2015	02/03/2016	12/31/2015			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	MDU7639	OFF SITE FILE STORAGE JAN 2016	Edit		12/31/2015	02/03/2016	02/03/2016			452.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9A 0216	EQUIP MAINTENANCE AGREEMENT	Edit		12/30/2015	02/03/2016	02/03/2016			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$621.97</u>
Account 801.136 - Recording Services											
9681 - SS REPORTING	15 60	RECORDING SERVICES	Edit		12/30/2015	02/03/2016	12/31/2015			210.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15699	INTERPRETER SERVICES 01/07/2016	Edit		01/12/2016	02/03/2016	02/03/2016			210.00	
22072 - MARIA GIALDI	5369	INTERPRETER SERVICES 01/14/2016	Edit		01/14/2016	02/03/2016	02/03/2016			165.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$375.00</u>
Account 804.000 - Computer Prog/Maint/Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	70044	2016 DCR REMOTE SUPPORT	Edit		12/30/2015	02/03/2016	02/03/2016			1,740.00	
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$5,115.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1512419379	LEXIS NEXIS SMARTLINX DEC 2015	Edit		12/31/2015	02/03/2016	12/31/2015			150.00	
6566 - THOMSON REUTERS WEST	833286844	LAW BOOKS	Edit		01/04/2016	02/03/2016	12/31/2015			881.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$1,031.05</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 47	<u>\$14,314.79</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 47	<u>\$14,314.79</u>
Fund 427 - Capital Improvement Fund											
Department 217 - Metro ROW											
Account 920.000 - Utilities											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 72	DPW-COMCAST (4040 24 MILE); 16003	Edit		01/19/2016	02/03/2016	02/03/2016			100.55	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$100.55</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 1	<u>\$100.55</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
72 - APOLLO FIRE EQUIPMENT CO	91175	REPLACEMENT ESCAPE PACKS	Edit		01/05/2016	02/03/2016	02/03/2016			6,115.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$6,115.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$6,115.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 84	PASER RATING	Edit		01/19/2016	02/03/2016	02/03/2016			1,785.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	\$1,785.00
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 81	SIDEWALK COMMITTEE	Edit		01/19/2016	02/03/2016	02/03/2016			210.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	\$210.00
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 83	SIDEWALK MAINTENANCE PROGRAM	Edit		01/19/2016	02/03/2016	02/03/2016			3,060.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	\$3,060.00
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	\$5,055.00
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	\$11,270.55
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 61	DPW-CREEKSIDE VILLAGE DRAINAGE;14104K	Edit		01/19/2016	02/03/2016	02/03/2016			375.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	\$375.00
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	\$375.00
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	\$375.00
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 76	ST15178 Shepherd Park Splash Pad engineer fee	Edit		01/19/2016	02/03/2016	02/03/2016			262.50
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	\$262.50
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	\$262.50
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	\$262.50
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
19773 - INFOSEAL LLC	86589	DPW-12 MO SERVICE AGREEMENT (2/16-2/17)	Edit		01/15/2016	02/03/2016	02/03/2016			143.30
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	\$143.30
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 53	DPW-SEWER SAD 34-S SECTION 1-2; 13086A	Edit		01/19/2016	02/03/2016	02/03/2016			3,955.00
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	\$3,955.00



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Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 59	DPW-25 MILE WM REPLACEMENT; 14061G	Edit		01/19/2016	02/03/2016	02/03/2016			707.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 60	DPW-25 MILE RD WM REPLACEMENT; 14061H	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 2	\$877.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 51	DPW-BRIARWOOD KNOLLS; 13056B	Edit		01/19/2016	02/03/2016	02/03/2016			332.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 54	DPW-BARCLAY LK VILLAGE 2; 13110B	Edit		01/19/2016	02/03/2016	02/03/2016			487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 55	DPW-BLACK HILLS EST; 14007K	Edit		01/19/2016	02/03/2016	02/03/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 56	DPW-PINE BROOK ESTATES; 14030K	Edit		01/19/2016	02/03/2016	02/03/2016			2,453.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 57	DPW-ANNSBURY PL EAST; 14031B	Edit		01/19/2016	02/03/2016	02/03/2016			1,320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 58	DPW-ANNSBURY PL EAST; 14031C	Edit		01/19/2016	02/03/2016	02/03/2016			195.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 62	DPW-PARK TERRACE; 14129B	Edit		01/19/2016	02/03/2016	02/03/2016			375.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 64	DPW-LANCASTER CENT PK III; 15039K	Edit		01/19/2016	02/03/2016	02/03/2016			1,460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 65	DPW-SITEK SAN SEWER EXT; 15070K	Edit		01/19/2016	02/03/2016	02/03/2016			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 66	DPW-SHOPS AT STONEY CRK; 15071B	Edit		01/19/2016	02/03/2016	02/03/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 67	DPW-SHOPS AT STONEY CRK; 15071C	Edit		01/19/2016	02/03/2016	02/03/2016			1,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 68	DPW-SHOPS AT STONEY CRK; 15071K	Edit		01/19/2016	02/03/2016	02/03/2016			2,514.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 69	DPW-MCDONALDS-26 MILE; 15177G	Edit		01/19/2016	02/03/2016	02/03/2016			726.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 52	DPW-HURON CLINTON METRO PK; 13074K	Edit		01/19/2016	02/03/2016	02/03/2016			107.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 70	DPW-MCDONALDS-26 MILE; 15177H	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 71	DPW-MCDONALDS - 26 MILE; 15177K	Edit		01/19/2016	02/03/2016	02/03/2016			590.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 73	DPW-CONSUMERS (BRAMPTON CT - 16004); 14028	Edit		01/19/2016	02/03/2016	02/03/2016			129.50	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 74	DPW-CONSUMERS (SHELBY TOWN PLAZA-16008); 15008	Edit		01/19/2016	02/03/2016	02/03/2016			101.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 85	DPW-MEIJERS ADDITION; 15164B	Edit		01/19/2016	02/03/2016	02/03/2016			615.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 86	DPW-PINE BROOK ESTATES; 14030B	Edit		01/19/2016	02/03/2016	02/03/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 87	DPW-BLACK HILLS ESTATES; 14007K	Edit		01/19/2016	02/03/2016	02/03/2016			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 88	DPW-BLACK HILLS ESTATES; 14007G	Edit		01/19/2016	02/03/2016	02/03/2016			9,090.26	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 22	<u>\$24,040.45</u>
Account 608.000 - Inspection Charges											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			85.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 650.000 - Construction Water											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			5.00	
									Account 650.000 - Construction Water Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 653.000 - Capital Charges											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			4,725.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$4,725.00</u>
Account 653.100 - Customer Install-Taps											
3107 - LOMBARDO HOMES OF SE MICHIGAN	05 15745	DPW-REFUND OF TAP FEES; BLDG 13-WALTER CT	Edit		03/28/2005	02/03/2016	02/03/2016			1,498.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$1,498.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9123 - MICHAEL NASTASY	81315 S4	DPW-REIMBURSEMENT FOR S-4; STATE OF MI	Edit		08/13/2015	02/03/2016	12/31/2015			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2016 307	DPW-TAPS (DEC TAPS)	Edit		01/06/2016	02/03/2016	12/31/2015			5,392.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$5,392.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	8100837	DPW-SNOW SHOVELS, BATTERIES	Edit		01/11/2016	02/03/2016	02/03/2016			83.92	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>83.92</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6806 2016	IWC CHARGES - DEC 2015	Edit		01/11/2016	02/03/2016	12/31/2015			17,479.00	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>17,479.00</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2016 306	DPW- WATERMAIN REPAIR; SHADY LN	Edit		01/06/2016	02/03/2016	12/31/2015			1,413.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>1,413.50</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 63	DPW- HIDDENBOROUGH SAN SEWER; 15015	Edit		01/19/2016	02/03/2016	02/03/2016			432.50	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>432.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 6	<u>\$24,870.92</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96364	DPW-METER TOPS (1 1/2" & 2")	Edit		01/06/2016	02/03/2016	02/03/2016			875.00	
1179 - SLC METER LLC	244748	DPW-REPAIR CLAMP (8"X20")	Edit		01/14/2016	02/03/2016	02/03/2016			248.24	
1179 - SLC METER LLC	244747	DPW-CORPS, CURB, SADDLES, ETC	Edit		01/14/2016	02/03/2016	02/03/2016			22,387.84	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$23,511.08</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$23,511.08</u>
Department 596 - Administrative and General											
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 9C	DPW-INSTALLMENT 9 OF 12	Edit		12/30/2015	02/03/2016	02/03/2016			739.60	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>739.60</u>
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8641549	DPW- MONITORING BLDG (JAN, FEB, MAR 2016)	Edit		12/09/2015	02/03/2016	02/03/2016			105.00	
17700 - MIDWEST AIR FILTER INC	D0521346	DPW-FILTERS FOR AIR HANDLER UNIT	Edit		01/19/2016	02/03/2016	02/03/2016			81.12	
3569 - ORKIN PEST CONTROL	107067088	DPW- JAN TREATMENT	Edit		01/20/2016	02/03/2016	02/03/2016			55.63	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$241.75</u>



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 755.000 - Customer Records & Billing										
19773 - INFOSEAL LLC	86589	DPW-12 MO SERVICE AGREEMENT (2/16-2/17)	Edit		01/15/2016	02/03/2016	02/03/2016			716.70
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>716.70</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 116	WATER CHARGES - 11/30/15-12/31/15-DUNCAN	Edit		01/12/2016	02/03/2016	12/31/2015			621.49
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>621.49</u>
Account 955.200 - Water Samples										
993 - PETTY CASH - WATER FUND	2595120933	DPW- SHIIPMENT OF SAMPLES TO DEQ; USPS	Edit		01/19/2016	02/03/2016	02/03/2016			7.35
								Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>7.35</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$5,701.89</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	71487	DPW-WINDSHIELD WASHER	Edit		01/15/2016	02/03/2016	02/03/2016			21.89
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>21.89</u>
Account 781.000 - Parts										
8590 - CANNON TRUCK EQUIPMENT	40329	DPW-SIDE STEPS; W-4	Edit		01/12/2016	02/03/2016	02/03/2016			195.00
326 - DECKER AUTO PARTS INC	13604	DPW-GEAR OIL; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			13.95
326 - DECKER AUTO PARTS INC	13564	DPW-GEAR OIL, PINION SEAL, ETC; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			52.84
993 - PETTY CASH - WATER FUND	304413	DPW-PINION CRUSH; W-16	Edit		01/18/2016	02/03/2016	02/03/2016			3.99
								Account 781.000 - Parts Totals	Invoice Transactions 4	<u>\$265.78</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$287.67</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 52	<u>\$89,700.31</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789755	DVDs	Edit		01/18/2016	02/03/2016	02/03/2016			148.71



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
23073 - PROVIDEO SYSTEMS INC	19353	Production Truck Equipment	Edit		01/15/2016	02/03/2016	02/03/2016			938.00	
23073 - PROVIDEO SYSTEMS INC	19322	Camera equipment and P2 card	Edit		12/31/2015	02/03/2016	12/31/2015			665.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	<u>\$1,751.71</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4892	Tech Support-January	Edit		01/21/2016	02/03/2016	02/03/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 9970148 0216	Phone Bill	Edit		01/01/2016	02/03/2016	02/03/2016			97.00	
24351 - A T & T	1891540304	T1 Line for AT&T	Edit		01/10/2016	02/03/2016	02/03/2016			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$526.78</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 0216	Internet	Edit		01/14/2016	02/03/2016	02/03/2016			114.40	
25801 - COMCAST	346175019 0216	Cable TV service	Edit		01/07/2016	02/03/2016	02/03/2016			362.28	
25658 - WOW! BUSINESS	12648529 0216	Music Channel 5	Edit		12/27/2015	02/03/2016	02/03/2016			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$538.10</u>
									Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$6,191.59</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$6,191.59</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
25003 - AFFINITY CARPENTRY & REMODELING INC DBA ADVANCE CA	10 58465	4058 TWIN LAKES CT - BLDG BOND	Edit		07/01/2010	02/03/2016	02/03/2016			200.00	
9294 - AIS CARPET OUTLET INC	15 106267	53691 PAPPY LN - BLDG BOND	Edit		11/19/2015	02/03/2016	02/03/2016			50.00	
9721 - BBD CONTRACTING LLC	15 104292	8989 PACTON - BLDG BOND	Edit		11/09/2015	02/03/2016	02/03/2016			50.00	
21856 - BELLE ISLE AWNING CO	15 98317	14115 HALL - BLDG BOND	Edit		10/16/2015	02/03/2016	02/03/2016			50.00	
9700 - MARC DIETZ	15 102613	11232 PACTON - BLDG BOND	Edit		10/29/2015	02/03/2016	02/03/2016			25.00	
8482 - EAST SIDE FENCE	15 86354	8340 MARCREST - BLDG BOND	Edit		09/16/2015	02/03/2016	02/03/2016			25.00	
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 66007	55060 WESTCHESTER - BLDG BOND	Edit		07/21/2015	02/03/2016	02/03/2016			200.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 3138	49835 VALLEY - BLDG BOND	Edit		01/13/2014	02/03/2016	02/03/2016			200.00	
9229 - RHONDA JO HILL	15 46688	47301 HARRY - BLDG BOND	Edit		05/18/2015	02/03/2016	02/03/2016			25.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/03/16 - 02/03/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9588 - JOHN'S LTC PHARMACY INC	15 90120	48887 HAYES - BLD G BOND	Edit		09/28/2015	02/03/2016	02/03/2016			185.00
9832 - KIMBERLY FENCE & SUPPLY	15 93281	50226 WHITE MILL - BLDG BOND	Edit		10/05/2015	02/03/2016	02/03/2016			50.00
17260 - KYLE BUILDERS INC	15 99433	54773 MORNINGSIDE - BLDG BOND	Edit		10/20/2015	02/03/2016	02/03/2016			200.00
9292 - AGA & NIKOLA LJULJDURAJ	15 53687	53028 HAWALD - BLDG BOND	Edit		06/12/2015	02/03/2016	02/03/2016			25.00
9394 - MALIBU BUILDING INC	15 60558	47154 VAN DYKE - BLDG BOND	Edit		07/02/2015	02/03/2016	02/03/2016			450.00
9859 - MCG MANAGEMENT	16 2487	6767 BAKER - BLDG BOND	Edit		01/07/2016	02/03/2016	02/03/2016			50.00
9407 - MICHIGAN FENCE OUTLET	15 66760	46752 HOUGHTON - BLDG BOND	Edit		07/22/2015	02/03/2016	02/03/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 114443	49545 ALEXANDER - BLDG BOND	Edit		12/10/2015	02/03/2016	02/03/2016			50.00
17020 - MR FENCE INC	15 72010	53308 WILLIAMS WAY - BLDG BOND	Edit		08/06/2015	02/03/2016	02/03/2016			50.00
9861 - OPTIVIA SOLUTIONS	16 3077	54870 MOUND - BLDG BOND	Edit		01/08/2016	02/03/2016	02/03/2016			125.00
9175 - DAVID S PETERS	15 104500	49823 DEER RUN - BLDG BOND	Edit		11/10/2015	02/03/2016	02/03/2016			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 88149	47350 VAN DYKE - BLDG BOND	Edit		09/23/2015	02/03/2016	02/03/2016			200.00
2167 - RADIANCE ALUMINUM FENCE	15 104473	49641 ALEXANDER - BLDG BOND	Edit		11/10/2015	02/03/2016	02/03/2016			50.00
17936 - RELIABLE FENCE	15 102364	51062 BALTREE - BLDG BOND	Edit		10/27/2015	02/03/2016	02/03/2016			25.00
24856 - RIVIERA HOMES INC	15 77638	48728 JAMIE CIRCLE - BLDG BOND	Edit		08/25/2015	02/03/2016	02/03/2016			922.50
24848 - RLB BUILDERS INC	15 86725	46618 BEN FRANKLIN - BLDG BOND	Edit		09/17/2015	02/03/2016	02/03/2016			200.00
9822 - JOHN ROBERTS	16 14	8506 ROBINWOOD - BLDG BOND	Edit		01/04/2016	02/03/2016	02/03/2016			25.00
9447 - MICHAEL ROLLASON	15 71524	55617 IRVIN - BLDG BOND	Edit		08/05/2015	02/03/2016	02/03/2016			100.00
8904 - UNITED HOME SERVICES INC	16 3167	46408 WACO - BLDG BOND	Edit		01/08/2016	02/03/2016	02/03/2016			25.00
9411 - GIANCARLO VALENTINO	15 65803	53195 WILLIAMS WAY - BLDG BOND	Edit		07/20/2015	02/03/2016	02/03/2016			100.00
6507 - VENATOR CONTRACTING GROUP LLC	12 98530	46327 SHELBY - BLDG BOND	Edit		10/29/2012	02/03/2016	02/03/2016			225.00
6707 - WHITTLESEY DEVELOPMENT	15 67846	13231 23 MILE - BLDG BOND	Edit		07/27/2015	02/03/2016	02/03/2016			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9063 - JAMES WINLUND	15 33666	8785 ANNSBURY - BLDG BOND	Edit		04/06/2015	02/03/2016	02/03/2016			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 32	<u>\$4,207.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 32	<u>\$4,207.50</u>
							Grand Totals		Invoice Transactions 432	<u>\$291,881.69</u>

* = Prior Fiscal Year Activity