



Accounts Payable by G/L Distribution Report

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

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 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 173	ADDRESS ASSIGNMENTS (4)	Edit		02/16/2016	03/02/2016	03/02/2016			160.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 211	P&Z RIZZO IND SP#16 -04	Edit		02/16/2016	03/02/2016	03/02/2016			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 210	P&Z SP#16-03 VIRELLI	Edit		02/16/2016	03/02/2016	03/02/2016			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 209	P&Z SP#16-01(PUD-1) VALENCIA	Edit		02/16/2016	03/02/2016	03/02/2016			750.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,295.00</u>
Account 451.004 - Plumbing Permits											
9940 - RJF PLUMBING INC	14 61801	12797 BLUE LAKES CIRCLE - PERMIT TERMINATION	Edit		07/08/2014	03/02/2016	03/02/2016			35.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$35.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 213	CDBG MEETING	Edit		02/16/2016	03/02/2016	03/02/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 214	CISMA	Edit		02/16/2016	03/02/2016	03/02/2016			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$367.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$367.50</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	BXB7625	HP Laserjet Pro MFP M426FDN	Edit		02/01/2016	03/02/2016	03/02/2016			435.65	
26031 - CDW GOVERNMENT INC	CCF9591	Credit for return of HP Laserjet Pro MFP M426FDN	Edit		02/15/2016	03/02/2016	03/02/2016			(435.65)	
26031 - CDW GOVERNMENT INC	CBX0052	Election Printer (front work station)	Edit		02/12/2016	03/02/2016	03/02/2016			692.71	
26031 - CDW GOVERNMENT INC	BXJ8816	Election printer	Edit		02/02/2016	03/02/2016	03/02/2016			1,197.74	
14373 - ELECTION SYSTEMS & SOFTWARE	952118	Election Coding (March 2016)	Edit		02/05/2016	03/02/2016	03/02/2016			3,119.00	
12448 - PRINTING SYSTEMS INC	93952	Voter ID Cards	Edit		02/08/2016	03/02/2016	03/02/2016			1,033.14	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$6,042.59</u>
									Department 191 - Elections Totals	Invoice Transactions 6	<u>\$6,042.59</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15916 - INTERSTATE SECURITY INC	8641936	Nature Ctr monitoring 2/1-4/30/16	Edit		01/13/2016	03/02/2016	03/02/2016			48.00	
1082 - KEE'S AQUARIUM & PETS	4487	Nature Ctr critter food	Edit		01/22/2016	03/02/2016	03/02/2016			26.98	
1082 - KEE'S AQUARIUM & PETS	4499	Nature Ctr critter food	Edit		02/11/2016	03/02/2016	03/02/2016			13.10	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc0302201601	Animal Care Supplies, Kroger, LO	Edit		02/08/2016	03/02/2016	03/02/2016	02/10/2016		12.94	
7857 - STONE'S ACE HARDWARE	71848	Nature Ctr table leg tips	Edit		02/05/2016	03/02/2016	03/02/2016			15.73	
7857 - STONE'S ACE HARDWARE	71895	Nature Ctr razor blades	Edit		02/08/2016	03/02/2016	03/02/2016			12.80	
7857 - STONE'S ACE HARDWARE	71892	Nature Ctr supplies	Edit		02/08/2016	03/02/2016	03/02/2016			12.14	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$141.69</u>
Account 730.500 - Office Equipment Maintenance											
26031 - CDW GOVERNMENT INC	BWQ9324	Nature Ctr computer speakers	Edit		01/29/2016	03/02/2016	03/02/2016			19.58	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$19.58</u>
Account 807.208 - Program/Speakers											
21127 - NATURALIST ENDEAVORS	3062016	Exotic Animal Day Presenter	Edit		01/18/2016	03/02/2016	03/02/2016			360.00	
7857 - STONE'S ACE HARDWARE	71854	Nature Ctr Pioneer Christmas tree wrap	Edit		02/05/2016	03/02/2016	03/02/2016			4.49	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$364.49</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>\$525.76</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7301895	Uniform Order Ee # 10618	Edit		12/23/2015	03/02/2016	03/02/2016			119.98	
19449 - CONTRACTORS CLOTHING CO	7309632	Uniform Credit Ee # 10618	Edit		02/19/2016	03/02/2016	03/02/2016			(59.99)	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$59.99</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5040291910	Copier Rental and Usage 1/1-1/31/16	Edit		02/01/2016	03/02/2016	03/02/2016			44.46	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$44.46</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 172	Split 066 Parcel 10-354-024	Edit		02/16/2016	03/02/2016	03/02/2016			262.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$262.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$366.95</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77124	Monthly Legal Retainer - March	Edit		02/15/2016	03/02/2016	03/02/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76606	BUILDING DEPARTMENT	Edit		12/15/2015	03/02/2016	12/31/2015			825.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76887	BUILDING DEPARTMENT	Edit		01/18/2016	03/02/2016	12/31/2015			715.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77123	GENERAL LEGAL SERVICES	Edit		02/15/2016	03/02/2016	03/02/2016			5,912.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77122	January 2016 Legal Fees	Edit		02/15/2016	03/02/2016	03/02/2016			1,067.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 4	<u>8,520.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77071	General Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,142.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>1,142.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77071	General Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			107.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>107.50</u>
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	2102016	Mileage Reimbursement for FOIA 03FEB03	Edit		02/10/2016	03/02/2016	03/02/2016			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>7.71</u>
									Department 210 - Legal Totals	Invoice Transactions 8	<u>\$25,610.79</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	206973 0	#10 Regular Envelopes	Edit		02/19/2016	03/02/2016	03/02/2016			250.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>250.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>250.00</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	262542	February 2016 New Hire Physicals	Edit		02/04/2016	03/02/2016	03/02/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>90.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	2182016	Express Workout 2/9/16 - 2/18/16	Edit		02/18/2016	03/02/2016	03/02/2016			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2182016	Yoga 2/8/16	Edit		02/18/2016	03/02/2016	03/02/2016			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>98.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>188.00</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	207752 0	2500 #10 Window Envelopes, Treasurer's Office	Edit		02/19/2016	03/02/2016	03/02/2016			175.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$175.00</u>
								Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$175.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
26168 - MFASCO	IN819181	BLACK GLOVES/SAFETY GLASSES	Edit		02/04/2016	03/02/2016	03/02/2016			18.51	
16214 - OFFICE EXPRESS	207894	#10 RIGHT WINDOW ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			110.00	
16214 - OFFICE EXPRESS	207886	BLDG LETTERHEAD	Edit		02/19/2016	03/02/2016	03/02/2016			85.00	
16214 - OFFICE EXPRESS	207878	#10 REG WINDOW ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			80.00	
16214 - OFFICE EXPRESS	207875	#10 REG ENVELOPES	Edit		02/19/2016	03/02/2016	03/02/2016			125.00	
16214 - OFFICE EXPRESS	206083	BUSINESS CARDS - DL	Edit		02/18/2016	03/02/2016	03/02/2016			48.00	
7857 - STONE'S ACE HARDWARE	71903	MARKER PAINT	Edit		02/08/2016	03/02/2016	03/02/2016			8.98	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$475.49</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7308439	Uniform Order Ee # 10789	Edit		02/05/2016	03/02/2016	03/02/2016			123.50	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$123.50</u>
Account 727.000 - Office Supplies											
5128 - LASER PROS INTERNATIONAL	INV566943	TONER CARTRIDGE (2)	Edit		02/04/2016	03/02/2016	03/02/2016			221.60	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$221.60</u>
Account 728.000 - Membership Dues & Conferences											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41416 JK	MECHANICAL SPRING CONF - JK	Edit		02/22/2016	03/02/2016	03/02/2016			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21816 GB	MECHANICAL CONF - GB	Edit		02/22/2016	03/02/2016	03/02/2016			30.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$255.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	15626	VEHICLE WASHER FLUID (6)	Edit		02/08/2016	03/02/2016	03/02/2016			16.14	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>\$16.14</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 12	<u>\$1,091.73</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30171	SALT	Edit		02/11/2016	03/02/2016	03/02/2016			2,786.14
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$2,786.14</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$2,786.14</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B4246265	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			164.44
165 - BRODART CO	B4246270	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			331.70
165 - BRODART CO	B4246272	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			247.99
165 - BRODART CO	B4246273	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			45.42
165 - BRODART CO	B4246267	Adult Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			2,444.93
2512 - GREY HOUSE PUBLISHING INC	335052	Adult Non-Fiction Print Books	Edit		01/25/2016	03/02/2016	03/02/2016			707.50
2512 - GREY HOUSE PUBLISHING INC	920310	Adult Non-Fiction Print Books	Edit		01/29/2016	03/02/2016	03/02/2016			442.05
6685 - INGRAM LIBRARY SERVICES	91744240	Adult Non-Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			15.39
6685 - INGRAM LIBRARY SERVICES	91781028	Adult Non-Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			15.47
25517 - OMNIGRAPHICS	110571816024	Adult Non-Fiction Print Books	Edit		01/21/2016	03/02/2016	12/31/2015			62.00
25517 - OMNIGRAPHICS	110571816054	Adult Non-Fiction Print Books	Edit		02/11/2016	03/02/2016	12/31/2015			62.00
6566 - THOMSON REUTERS WEST	833475499	Adult Non-Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			230.50
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 12	<u>\$4,769.39</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B4246266	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			33.25
165 - BRODART CO	B4246271	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			38.31
165 - BRODART CO	B4246268	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			1,004.85
165 - BRODART CO	B4246269	Adult Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			496.45
13279 - GALE/CENGAGE LEARNING	57416741	Adult Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			177.68



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	57417269	Adult Fiction Print Books	Edit		02/03/2016	03/02/2016	03/02/2016			157.44	
13279 - GALE/CENGAGE LEARNING	57435018	Adult Fiction Print Books	Edit		02/04/2016	03/02/2016	03/02/2016			148.44	
6685 - INGRAM LIBRARY SERVICES	91876849	Adult Fiction Print Books	Edit		02/11/2016	03/02/2016	03/02/2016			9.30	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$2,065.72</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75279495	Adult Books on CD, Playaway	Edit		02/02/2016	03/02/2016	03/02/2016			535.60	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$535.60</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4246275	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			27.76	
165 - BRODART CO	B4246278	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			141.41	
165 - BRODART CO	B4246281	Library Items	Edit		01/30/2016	03/02/2016	03/02/2016			11.17	
165 - BRODART CO	B4246283	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			114.00	
8586 - CRABTREE PUBLISHING	IN490899	Juvenile - YA Non-Fiction Print Books	Edit		02/05/2016	03/02/2016	03/02/2016			801.70	
20426 - SCHOLASTIC LIBRARY PUBLISHING	12555290	Juvenile - YA Non-Fiction Print Books	Edit		02/09/2016	03/02/2016	03/02/2016			1,441.82	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$2,537.86</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4245975	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			3.84	
165 - BRODART CO	B4245976	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			10.99	
165 - BRODART CO	B4246282	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	12/31/2015			9.17	
165 - BRODART CO	B4245972	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			48.57	
165 - BRODART CO	B4245973	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			28.02	
165 - BRODART CO	B4245974	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			53.92	
165 - BRODART CO	B4246274	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			318.38	
165 - BRODART CO	B4246276	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			208.35	
165 - BRODART CO	B4246277	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			137.02	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4246279	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			478.83	
165 - BRODART CO	B4246280	Juvenile - YA Fiction Print Books	Edit		01/30/2016	03/02/2016	03/02/2016			10.07	
165 - BRODART CO	B4246281	Library Items	Edit		01/30/2016	03/02/2016	03/02/2016			76.43	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 12	<u>\$1,383.59</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	419666	COLLECTION FEES JANUARY 2016	Edit		02/01/2016	03/02/2016	03/02/2016			44.75	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$44.75</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$11,336.91</u>
Department 774 - Senior Citizen Operations											
Account 728.000 - Membership Dues & Conferences											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	21716	NESAC 1-1-16 to 12-31 -16	Edit		01/01/2016	03/02/2016	03/02/2016			20.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
12665 - LIGHTING SUPPLY COMPANY	V0140877	SMART garage lights; PRM garage lights	Edit		02/04/2016	03/02/2016	03/02/2016			67.62	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>\$67.62</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc01	Kroger - Canasta Cards	Edit		02/08/2016	03/02/2016	03/02/2016			13.47	
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc02	Meijer - Coloring Class	Edit		02/10/2016	03/02/2016	03/02/2016			13.96	
3066 - PETTY CASH - SENIOR CENTER	3216srctrpc03	Ent for 2-9-16 Party	Edit		01/20/2016	03/02/2016	03/02/2016			125.00	
9930 - GEORGE YANIKIAN	21716	St. Patrick's Day Party Ent 3-17-16	Edit		02/02/2016	03/02/2016	03/02/2016			160.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$312.43</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	21716	Inst Pymt 1-21, 1-28, 2-1, 2-8, 2016	Edit		02/17/2016	03/02/2016	03/02/2016			152.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$152.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	16069	SMART bus rpr, PRM 48 supplies	Edit		02/12/2016	03/02/2016	03/02/2016			47.88	
326 - DECKER AUTO PARTS INC	16450	SMART bus diesel fluid; antifreeze	Edit		02/17/2016	03/02/2016	03/02/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	81666	EZ Clean for SMART bus and trucks	Edit		02/09/2016	03/02/2016	03/02/2016			24.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$103.78</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$655.83</u>



Accounts Payable by G/L Distribution Report

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

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											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3092015	DJ for Mom/Son Dance	Edit		09/22/2015	03/02/2016	03/02/2016			300.00	
9929 - PATRICIA SCOTT	965404	Mom/Son Dance balloon centerpieces	Edit		01/23/2016	03/02/2016	03/02/2016			200.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 2	<u>\$500.00</u>
Account 840.787 - PRM Programs											
326 - DECKER AUTO PARTS INC	16349	air filters for baseball pitch machines & JD gators	Edit		02/16/2016	03/02/2016	03/02/2016			42.13	
9865 - K & S PRODUCTIONS	31116	DJ for Special Rec dance	Edit		01/07/2016	03/02/2016	03/02/2016			300.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$342.13</u>
Account 840.791 - Contracted Programs											
20388 - JANET GARTEN-RANDOLPH	12116	commission	Edit		01/21/2016	03/02/2016	03/02/2016			1,314.63	
26092 - GRACEFUL MOVES DANCE INC	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			139.75	
17813 - MARIA MARINO	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			253.50	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	2916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			22.10	
13974 - SMART LLC	20916	commission	Edit		02/09/2016	03/02/2016	03/02/2016			22.75	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$1,752.73</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$2,594.86</u>
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	15424	gator salt spreader supplies	Edit		02/08/2016	03/02/2016	03/02/2016			79.89	
326 - DECKER AUTO PARTS INC	16069	SMART bus rpr, PRM 48 supplies	Edit		02/12/2016	03/02/2016	03/02/2016			32.83	
326 - DECKER AUTO PARTS INC	16349	air filters for baseball pitch machines & JD gators	Edit		02/16/2016	03/02/2016	03/02/2016			42.12	
326 - DECKER AUTO PARTS INC	16548	oil filters	Edit		02/18/2016	03/02/2016	03/02/2016			25.71	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429538	brush cutter guard	Edit		02/04/2016	03/02/2016	03/02/2016			28.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429539	equipment supplies	Edit		02/04/2016	03/02/2016	03/02/2016			94.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	429942	PRM 48 battery	Edit		02/12/2016	03/02/2016	03/02/2016			44.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	430167	PRM 78 & 73 parts	Edit		02/18/2016	03/02/2016	03/02/2016			33.22	
1397 - WEINGARTZ SUPPLY CO INC	10112151	PRM 101 rpr parts	Edit		02/05/2016	03/02/2016	03/02/2016			98.64	
1397 - WEINGARTZ SUPPLY CO INC	10112054 01	PRM 104 & gator parts	Edit		02/10/2016	03/02/2016	03/02/2016			53.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$534.12</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 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
12665 - LIGHTING SUPPLY COMPANY	V0141466	Mun Bd Upper Level top light	Edit		02/08/2016	03/02/2016	03/02/2016			9.83	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			15.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$24.83</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
9942 - BANK'S VACUUM	6 120376	vacuum belts	Edit		02/10/2016	03/02/2016	03/02/2016			14.40	
15228 - HOME DEPOT CREDIT SERVICES	9033477	cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			18.97	
15228 - HOME DEPOT CREDIT SERVICES	6093197	cleaning/maintenance supplies	Edit		02/12/2016	03/02/2016	03/02/2016			17.43	
12665 - LIGHTING SUPPLY COMPANY	V0140877	SMART garage lights; PRM garage lights	Edit		02/04/2016	03/02/2016	03/02/2016			67.62	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			3.49	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01354800 001	PRM humidifier pads	Edit		02/08/2016	03/02/2016	03/02/2016			19.84	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 6	<u>\$141.75</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01357376 001	Cmty Ctr boiler ignitor	Edit		02/09/2016	03/02/2016	03/02/2016			47.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$47.83</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	9560535	Trash can paint	Edit		02/09/2016	03/02/2016	03/02/2016			107.48	
15228 - HOME DEPOT CREDIT SERVICES	8041828	RC track improvements	Edit		02/10/2016	03/02/2016	03/02/2016			284.62	
7857 - STONE'S ACE HARDWARE	71922	boiler screws; pad locks; cleaning supplies	Edit		02/09/2016	03/02/2016	03/02/2016			151.09	
1383 - WASHINGTON ELEVATOR CO INC	1125618	salt	Edit		02/09/2016	03/02/2016	03/02/2016			57.96	
1383 - WASHINGTON ELEVATOR CO INC	1125592	salt	Edit		02/09/2016	03/02/2016	03/02/2016			118.44	
1383 - WASHINGTON ELEVATOR CO INC	1125709	salt	Edit		02/10/2016	03/02/2016	03/02/2016			165.06	
1383 - WASHINGTON ELEVATOR CO INC	1125721	salt	Edit		02/10/2016	03/02/2016	03/02/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1126214	salt	Edit		02/16/2016	03/02/2016	03/02/2016			103.32	
1383 - WASHINGTON ELEVATOR CO INC	1126027	salt	Edit		02/13/2016	03/02/2016	03/02/2016			101.22	
1383 - WASHINGTON ELEVATOR CO INC	1126338	salt	Edit		02/17/2016	03/02/2016	03/02/2016			139.44	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 10	<u>\$1,520.18</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	13914	PRM 57 rpr part	Edit		01/21/2016	03/02/2016	03/02/2016			35.90	
326 - DECKER AUTO PARTS INC	15620	PRM 62 wiper blades	Edit		02/08/2016	03/02/2016	03/02/2016			34.89	
326 - DECKER AUTO PARTS INC	16450	SMART bus diesel fluid; antifreeze	Edit		02/17/2016	03/02/2016	03/02/2016			71.70	
326 - DECKER AUTO PARTS INC	13912	PRM 17 switch	Edit		01/21/2016	03/02/2016	03/02/2016			39.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
9159 - MIKE'S PUMP SERVICE INC	81666	EZ Clean for SMART bus and trucks	Edit		02/09/2016	03/02/2016	03/02/2016			24.00	
19960 - ORCHARD CHRYSLER DODGE JEEP	CHCS263669	PRM 89 OLF & recall	Edit		01/05/2016	03/02/2016	03/02/2016			30.28	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>236.64</u>
Account 924.000 - Utilities - PRM Building											
13217 - A & B ALARM SYSTEMS INC	95133	PRM monitoring	Edit		02/10/2016	03/02/2016	03/02/2016			239.40	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>239.40</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$2,744.75</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	23268 IN	JANUARY PLANNING SERVICES-MASTER PLAN	Edit		01/31/2016	03/02/2016	03/02/2016			4,485.45	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$4,485.45</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 207	P&Z GIS MEETING	Edit		02/16/2016	03/02/2016	03/02/2016			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 900.000 - Legal Notices & Printing Services											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1568	MASTER PLAN UPDATE/DDA LIMITS MAP PREP	Edit		11/03/2015	03/02/2016	12/31/2015			472.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$472.50</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$5,167.95</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
8907 - STATE OF MICHIGAN	2012016	Facility #00016920 annual registration tanks	Edit		02/01/2016	03/02/2016	03/02/2016			200.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	122005	PRM phone rpr	Edit		02/04/2016	03/02/2016	03/02/2016			110.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	MFR9936	Monthly Records Storage-February	Edit		01/31/2016	03/02/2016	03/02/2016			1,676.81	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</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 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	496854	GASOLINE	Edit		02/02/2016	03/02/2016	03/02/2016			3,033.62
1204 - SPENCER OIL COMPANY	497129	GASOLINE	Edit		02/09/2016	03/02/2016	03/02/2016			2,383.02
1204 - SPENCER OIL COMPANY	496859	diesel	Edit		02/02/2016	03/02/2016	03/02/2016			799.75
1204 - SPENCER OIL COMPANY	497141	diesel	Edit		02/09/2016	03/02/2016	03/02/2016			1,020.83
Account 863.000 - Gasoline Totals										\$7,237.22
Invoice Transactions 4										
Account 881.000 - Publicity/Newsletter										
19985 - RENT-A-TRUCK INC	RT212516	Twp Newsltr truck rental	Edit		02/17/2016	03/02/2016	03/02/2016			114.70
Account 881.000 - Publicity/Newsletter Totals										\$114.70
Department 900 - Other Functions Totals										\$12,713.73
Invoice Transactions 9										
Department 902 - Capital Outlay										
Account 984.101 - Capital Outlay - Legislative										
6723 - HP INC	56865565	Trustee Laptop-NN	Edit		02/07/2016	03/02/2016	03/02/2016			853.38
Account 984.101 - Capital Outlay - Legislative Totals										\$853.38
Department 902 - Capital Outlay Totals										\$853.38
Invoice Transactions 1										
Fund 101 - General Fund Totals										\$74,961.87
Invoice Transactions 161										
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
1858 - CITY OF FARMINGTON HILLS	21716RS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (RS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00
1858 - CITY OF FARMINGTON HILLS	21716CS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (CS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00
1858 - CITY OF FARMINGTON HILLS	21716DS	REG FEE "MICH ACTIVE ASSAILANT CONFERENCE" APR 19-20, 2016 (DS)	Edit		02/17/2016	03/02/2016	03/02/2016			90.00
Account 709.000 - Education & Training Totals										\$270.00
Invoice Transactions 3										
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	71819	BATTERIES	Edit		02/15/2016	03/02/2016	03/02/2016			91.68
23849 - FABRITEC CLEANERS INC	5064	DRY CLEANING	Edit		02/01/2016	03/02/2016	03/02/2016			9.00
8365 - GREAT LAKES ACE	235	STATION SUPPLIES	Edit		02/07/2016	03/02/2016	03/02/2016			2.39
11476 - J & J ACE HARDWARE	26190	STATION 2 SUPPLIES	Edit		02/12/2016	03/02/2016	03/02/2016			52.24
699 - MACOMB RESTAURANT SUPPLY INC	249	STATION 1 SUPPLIES	Edit		02/11/2016	03/02/2016	03/02/2016			15.60
22612 - VALLEY CITY LINEN	28170151	STATION 4 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			61.10
22612 - VALLEY CITY LINEN	28170144	STATION 2 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			33.30



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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 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28170145	STATION 3 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			39.84	
22612 - VALLEY CITY LINEN	28170146	STATION 1 LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			59.92	
22612 - VALLEY CITY LINEN	28170147	40 HOUR LINENS	Edit		02/08/2016	03/02/2016	03/02/2016			26.14	
22612 - VALLEY CITY LINEN	28174926	STATION 4 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			56.60	
22612 - VALLEY CITY LINEN	28174922	40 HOUR LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			19.64	
22612 - VALLEY CITY LINEN	28174921	STATION 1 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			62.48	
22612 - VALLEY CITY LINEN	28174920	STATION 3 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			35.50	
22612 - VALLEY CITY LINEN	28174919	STATION 2 LINENS	Edit		02/15/2016	03/02/2016	03/02/2016			23.52	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$588.95</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82023948	MEDICAL SUPPLIES	Edit		01/13/2016	03/02/2016	03/02/2016			27.90	
19884 - BOUND TREE MEDICAL LLC	82054494	MEDICAL SUPPLIES	Edit		02/11/2016	03/02/2016	03/02/2016			160.78	
1446 - J & B MEDICAL SUPPLY INC	2707623	MEDICAL SUPPLIES	Edit		02/01/2016	03/02/2016	03/02/2016			427.93	
1446 - J & B MEDICAL SUPPLY INC	2689163	MEDICAL SUPPLIES	Edit		01/20/2016	03/02/2016	03/02/2016			108.80	
1446 - J & B MEDICAL SUPPLY INC	2721789	MEDICAL SUPPLIES	Edit		02/08/2016	03/02/2016	03/02/2016			19.10	
1446 - J & B MEDICAL SUPPLY INC	2727979	MEDICAL SUPPLIES	Edit		02/10/2016	03/02/2016	03/02/2016			194.62	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$939.13</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90777	SUSPENDERS (CW)	Edit		10/30/2015	03/02/2016	12/31/2015			38.92	
72 - APOLLO FIRE EQUIPMENT CO	90780	RANGER SHOES (AR) & PULL ON BOOTS (KS)	Edit		10/30/2015	03/02/2016	12/31/2015			462.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$500.92</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	91524	HELMETS (6 NEW HIRES, MM, JS)	Edit		02/11/2016	03/02/2016	03/02/2016			1,982.22	
72 - APOLLO FIRE EQUIPMENT CO	91572	HELMET FRONTS (6 NEW HIRES, MM)	Edit		02/18/2016	03/02/2016	03/02/2016			273.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$2,255.22</u>
Account 730.300 - Equipment Maintenance & Supplies											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3712347	ANNUAL MAINTENANCE FEE 2016 (MAKO AIR COMPRESSOR)	Edit		12/11/2015	03/02/2016	03/02/2016			1,170.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30156	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2016	Edit		02/11/2016	03/02/2016	03/02/2016			39.77	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,209.77</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 804.206 - Accumed Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	608539A	DELINQUENT EMS COLLECTION FEES JAN 2016	Edit		02/01/2016	03/02/2016	03/02/2016			441.28	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>441.28</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
9816 - ARBOR PROFESSIONAL SOLUTIONS	608539B	DELINQUENT EMS COLLECTION FEES (OVERPAID IN DEC 2015)	Edit		02/01/2016	03/02/2016	12/31/2015			(372.71)	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>(372.71)</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
26031 - CDW GOVERNMENT INC	BWP3176	(4) WIRELESS ACCESS POINTS & 5-YEAR LICENSE	Edit		01/29/2016	03/02/2016	03/02/2016			2,717.74	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$6,092.74</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 206	FIRE DEPT STATION 4 REVIEW	Edit		02/16/2016	03/02/2016	03/02/2016			2,992.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 205	FIRE DEPT UPDATE STREET SECTION MAPS & WALL MAPS	Edit		02/16/2016	03/02/2016	03/02/2016			2,467.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$5,460.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77072	Teise Litigation January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,332.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77073	Fire Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			150.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$1,482.00</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160095	RADIO CHARGES JAN 2016	Edit		02/08/2016	03/02/2016	03/02/2016			132.09	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$132.09</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151197	PD RADIO FEES 10/1/14 - 9/30/2015 - FD FEES 10/1/14-3/31/15	Edit		12/31/2015	03/02/2016	12/31/2015			3,675.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$3,675.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	48 IN	VEHICLE WASHES - JANUARY 2016	Edit		01/31/2016	03/02/2016	03/02/2016			30.00	
8957 - MAJIK GRAPHICS INC	14337	CHANGE NUMBER ON ALPHA #39, 41 & 44	Edit		02/03/2016	03/02/2016	03/02/2016			385.00	
3046 - O'REILLY AUTO PARTS	3321 155748	WIPER BLADES F42	Edit		02/16/2016	03/02/2016	03/02/2016			49.98	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$464.98</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 1215	STATION 3 WATER USE 10/2/15-1/6/16	Edit		01/06/2016	03/02/2016	12/31/2015			94.42	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$94.42</u>
Account 930.100 - Building Maintenance											
5598 - CALVERLEY SUPPLY	2561	RESTROOM EXHAUST FANS - STATION 4	Edit		02/11/2016	03/02/2016	03/02/2016			326.67	
9655 - EASTSIDE EXTERMINATORS	2216 2	STATION 2 PEST CONTROL - FEBRUARY 2016	Edit		02/02/2016	03/02/2016	03/02/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	2216 4	STATION 4 PEST CONTROL - FEBRUARY 2016	Edit		02/02/2016	03/02/2016	03/02/2016			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I60118	PLYMOVENT REPAIR & PREVENTIVE MAINTENANCE - STATION 4	Edit		01/29/2016	03/02/2016	03/02/2016			1,402.00	
15228 - HOME DEPOT CREDIT SERVICES	6040859	SUPPLIES FOR KITCHEN SINK STATION 3	Edit		02/02/2016	03/02/2016	03/02/2016			13.34	
15228 - HOME DEPOT CREDIT SERVICES	7032674	SUPPLIES FOR KITCHEN SINK STATION 3	Edit		02/01/2016	03/02/2016	03/02/2016			9.60	
15228 - HOME DEPOT CREDIT SERVICES	6200845	CREDIT RETURN (SEE INVOICE 7032674)	Edit		02/02/2016	03/02/2016	03/02/2016			(9.60)	
15228 - HOME DEPOT CREDIT SERVICES	6093198	TIMER FOR EXHAUST FAN STATION 4	Edit		02/12/2016	03/02/2016	03/02/2016			39.94	
3273 - STANDARD ELECTRIC COMPANY	2303128	HOT WATER RECIRCULATING PUMP - STATION 2	Edit		02/01/2016	03/02/2016	03/02/2016			311.51	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01365516 001	DUCT FITTINGS FOR EXHAUST FANS - STATION 4	Edit		02/16/2016	03/02/2016	03/02/2016			4.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$2,188.36</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 980.000 - Equipment											
5749 - ARGUS HAZCO SUPPLY COMPANY	4101123	RESPIRATOR CARTRIDGE (FIRE PREVENTION DIVISION)	Edit		02/02/2016	03/02/2016	03/02/2016			100.00	
20057 - BATTERY WAREHOUSE CO	71700	BATTERIES FOR SCBA	Edit		02/05/2016	03/02/2016	03/02/2016			80.67	
19217 - DELL MARKETING LP	XJWFJ3RR2	DELL LATITUDE 14 RUGGED LAPTOP (ENGINE)	Edit		02/07/2016	03/02/2016	03/02/2016			2,226.14	
21079 - HOME DEPOT CREDIT SERVICES	7265139	EXTENSION CORDS FOR TECH TRAILER	Edit		02/11/2016	03/02/2016	03/02/2016			377.95	
7857 - STONE'S ACE HARDWARE	71891	SUPPLIES FOR TECH RESCUE TRAILER	Edit		02/08/2016	03/02/2016	03/02/2016			55.82	
6764 - TRITECH SOFTWARE SYSTEMS	PA0004169	VISIONCAD EMD INTERFACE SOFTWARE LICENSE	Edit		02/18/2016	03/02/2016	03/02/2016			2,659.79	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$5,500.37</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3699960	OUTLET GAUGE & FILL GAUGE FOR MAKO AIR COMPRESSOR	Edit		11/30/2015	03/02/2016	12/31/2015			243.10	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$243.10</u>
									Department 340 - Fire Department Totals	Invoice Transactions 61	<u>\$31,165.62</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 61	<u>\$31,165.62</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
26046 - CALIBRE PRESS	36639	ADVANCED POLICE TRAINING	Edit		02/17/2016	03/02/2016	03/02/2016			555.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 726.000 - Operating Supplies											
2754 - MPC AWARDS	54771	PLAQUE	Edit		02/09/2016	03/02/2016	03/02/2016			138.71	
23656 - PRESENTA PLAQUE CORPORATION	19135	AWARD PLAQUES	Edit		02/03/2016	03/02/2016	03/02/2016			214.50	
26159 - PURIFIED WATER TO GO	19163	WATER	Edit		02/18/2016	03/02/2016	03/02/2016			39.60	
26159 - PURIFIED WATER TO GO	19109	WATER	Edit		02/10/2016	03/02/2016	03/02/2016			39.60	
7857 - STONE'S ACE HARDWARE	71838	BOLTS	Edit		02/04/2016	03/02/2016	03/02/2016			16.80	
7857 - STONE'S ACE HARDWARE	71845	BOLTS	Edit		02/05/2016	03/02/2016	03/02/2016			2.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$452.01</u>
Account 726.100 - Range Supplies											
8646 - KIESLER'S POLICE SUPPLY INC	747366	AMMUNITION	Edit		02/09/2016	03/02/2016	03/02/2016			1,940.28	
2608 - MACOMB COMMUNITY COLLEGE	4941983	RANGE RENTAL 2/3/16	Edit		02/09/2016	03/02/2016	03/02/2016			640.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,580.28</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	538314	UNIFORMS	Edit		02/18/2016	03/02/2016	03/02/2016			48.00	
5928 - NYE UNIFORM	545663	UNIFORMS	Edit		02/18/2016	03/02/2016	03/02/2016			18.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>66.00</u>
Account 727.000 - Office Supplies											
1274 - TARGET	280626	FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			82.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>82.80</u>
Account 728.000 - Membership Dues & Conferences											
24185 - FBINAA MICHIGAN CHAPTER	48035RS	2016 MEMBERSHIP DUES-RS	Edit		01/05/2016	03/02/2016	03/02/2016			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>85.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151197	PD RADIO FEES 10/1/14 - 9/30/2015 - FD FEES 10/1/14-3/31/15	Edit		12/31/2015	03/02/2016	12/31/2015			7,350.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$7,350.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN	MFP0885	STORAGE	Edit		01/31/2016	03/02/2016	03/02/2016			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 789.000 - Canine Expense											
9975 - MEMORIES BY RIVERA LLC	386	K-9 CARDS	Edit		02/16/2016	03/02/2016	03/02/2016			149.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$149.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			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	77074	Police Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			1,195.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,195.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77074	Police Labor January 2016	Edit		02/01/2016	03/02/2016	03/02/2016			12,232.55	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$12,232.55</u>
Account 850.215 - Postage											
9975 - MEMORIES BY RIVERA LLC	386	K-9 CARDS	Edit		02/16/2016	03/02/2016	03/02/2016			12.00	
9371 - OXYSURE SYSTEMS INC	2726	AED	Edit		01/15/2016	03/02/2016	03/02/2016			19.86	
23656 - PRESENTA PLAQUE CORPORATION	19135	AWARD PLAQUES	Edit		02/03/2016	03/02/2016	03/02/2016			47.00	
1274 - TARGET	280626	FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			7.77	
22327 - UPS	3894WX066	SHIPPING	Edit		02/06/2016	03/02/2016	03/02/2016			27.28	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$113.91</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 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	19128	VEH 60 EQUIPMENT WORK	Edit		02/09/2016	03/02/2016	03/02/2016			153.44	
3046 - O'REILLY AUTO PARTS	3365485744	FLEET SUPPLIES	Edit		02/10/2016	03/02/2016	03/02/2016			20.97	
18462 - SHELBY TIRE & AUTO SERVICE	45215	VEH 1 MAINTENANCE	Edit		02/11/2016	03/02/2016	03/02/2016			51.62	
18462 - SHELBY TIRE & AUTO SERVICE	45241	VEH 53 MAINTENANCE	Edit		02/11/2016	03/02/2016	03/02/2016			432.92	
18462 - SHELBY TIRE & AUTO SERVICE	45262	VEH 60 MAINTENANCE WORK	Edit		02/11/2016	03/02/2016	03/02/2016			175.79	
18462 - SHELBY TIRE & AUTO SERVICE	45273	VEH 2 MAINTENANCE	Edit		02/12/2016	03/02/2016	03/02/2016			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	45330	VEH 7 REPAIR WORK	Edit		02/18/2016	03/02/2016	03/02/2016			117.28	
7101 - SLIM'S ALIGNMENT SERVICES INC	28721	VEH 27 GRAPHICS	Edit		02/08/2016	03/02/2016	03/02/2016			200.00	
5069 - STATE OF MICHIGAN	20160219	2016 LICENSE PLATE RENEWAL FEES	Edit		02/19/2016	03/02/2016	03/02/2016			169.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$1,381.17</u>
Account 930.100 - Building Maintenance											
9974 - LOOK'N GLASS & MIRROR	71261	JAIL WINDOW	Edit		02/08/2016	03/02/2016	03/02/2016			578.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	310520	JANITORIAL SUPPLIES	Edit		02/04/2016	03/02/2016	03/02/2016			236.45	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$815.39</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160078	VIDEO ARRAIGNMENTS	Edit		02/04/2016	03/02/2016	03/02/2016			40.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160116	VIDEO CHARGES JAN 2015	Edit		02/10/2016	03/02/2016	12/31/2015			80.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 980.000 - Equipment											
9371 - OXYSURE SYSTEMS INC	2726	AED	Edit		01/15/2016	03/02/2016	03/02/2016			1,467.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,467.99</u>
									Department 305 - Police Department Totals	Invoice Transactions 38	<u>\$32,160.10</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 38	<u>\$32,160.10</u>
Fund 265 - Drug Forfeiture Fund											
Account 123.000 - Prepaid Expense											
3753 - CRIME STOPPERS	375	MEMBERSHIP 2/16-2/17	Edit		02/16/2016	03/02/2016	03/02/2016			166.68	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$166.68</u>
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	20160204	2016 MEMBERSHIP DUES	Edit		02/04/2016	03/02/2016	03/02/2016			800.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
3753 - CRIME STOPPERS	375	MEMBERSHIP 2/16-2/17	Edit		02/16/2016	03/02/2016	03/02/2016			833.32	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$1,633.32</u>
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 2	<u>\$1,633.32</u>
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 3	<u>\$1,800.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7961 - AVIS CHOULAGH LAW PLLC	2112016	PUBLIC DEFENDER 02112016	Edit		02/11/2016	03/02/2016	03/02/2016			350.00	
9862 - BOROJA BERNIER & CALVIN PLLC	2042016	Public Defender 2-4-16	Edit		02/15/2016	03/02/2016	03/02/2016			150.00	
5869 - JOSHUA N CRITCHETT PC	2112016	PUBLIC DEFENDER 02112016	Edit		02/11/2016	03/02/2016	03/02/2016			150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	2042016	PUBLIC DEFENDER 02042016	Edit		02/10/2016	03/02/2016	03/02/2016			350.00	
6069 - KENNEDY LAW OFFICE PLLC	12102015	PUBLIC DEFENDER 12102015	Edit		12/10/2015	03/02/2016	12/31/2015			150.00	
7835 - MARIA PANCHENKO	2032016	PUBLIC DEFENDER 12032015	Edit		02/03/2016	03/02/2016	12/31/2015			150.00	
9722 - DAVID PORTUESTI	2082016	PUBLIC DEFENDER 02082016	Edit		02/08/2016	03/02/2016	03/02/2016			350.00	
6472 - SHYLER ENGEL PLLC	1262016	PUBLIC DEFENDER 01252016	Edit		01/26/2016	03/02/2016	03/02/2016			350.00	
3031 - RYAN D ZEMKE	122115	PUBLIC DEFENDER 12212015	Edit		02/08/2016	03/02/2016	12/31/2015			350.00	
								Account 725.502 - Atty Fees Totals		Invoice Transactions 9	<u>\$2,350.00</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	20441	NOTICE TO APPEAR FORMS	Edit		02/10/2016	03/02/2016	03/02/2016			267.96	
22871 - STAPLES ADVANTAGE	8037737083	OFFICE SUPPLIES	Edit		01/23/2016	03/02/2016	03/02/2016			1,474.00	
22871 - STAPLES ADVANTAGE	8037953857	OFFICE SUPPLIES	Edit		02/06/2016	03/02/2016	03/02/2016			258.21	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$2,000.17</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354281184	FLOOR MAT RENTAL	Edit		02/17/2016	03/02/2016	03/02/2016			88.91	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$88.91</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8641669	TESTING PANIC BUTTONS	Edit		01/05/2016	03/02/2016	12/31/2015			190.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8642082	SECURITY SYSTEM REPAIRS	Edit		02/04/2016	03/02/2016	03/02/2016			260.00	
16541 - IRON MOUNTAIN	MGB0920	FILE STORAGE	Edit		01/31/2016	03/02/2016	03/02/2016			1,481.31	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$1,931.31</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15960	INTERPRETER 02012016	Edit		02/02/2016	03/02/2016	03/02/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16038	INTERPRETER 02092016	Edit		02/11/2016	03/02/2016	03/02/2016			262.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16067	INTERPRETER 02102016	Edit		02/11/2016	03/02/2016	03/02/2016			190.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$662.50</u>
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	1282016	JIS USER FEES JAN FEB MAR 2016	Edit		01/28/2016	03/02/2016	03/02/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$11,338.94</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1601418300	SMARTLINK JAN 2016	Edit		01/31/2016	03/02/2016	03/02/2016			150.00	
6566 - THOMSON REUTERS WEST	833461410	MI OFFICIAL APPEALS REPORTS V309	Edit		02/04/2016	03/02/2016	03/02/2016			37.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$187.05</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 23	<u>\$18,558.88</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 23	<u>\$18,558.88</u>
Fund 427 - Capital Improvement Fund											
Department 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 201	DPW-DTE (PRESTON PINES)	Edit		02/16/2016	03/02/2016	03/02/2016			84.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 202	DPW-COMCAST SIGMA TECH	Edit		02/16/2016	03/02/2016	03/02/2016			88.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 204	DPW-COMCAST SIGMA TECH	Edit		02/16/2016	03/02/2016	03/02/2016			87.70	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$260.50</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 3	<u>\$260.50</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 215	PASER	Edit		02/16/2016	03/02/2016	03/02/2016			3,150.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$3,150.00</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 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 212	SIDEWALK COMMITTEE	Edit		02/16/2016	03/02/2016	03/02/2016			420.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>420.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 216	SIDEWALK MAINTENANCE PROGRAM	Edit		02/16/2016	03/02/2016	03/02/2016			3,145.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,145.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$6,715.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 6	<u>\$6,975.50</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 220	COMMUNITY CENTER	Edit		02/16/2016	03/02/2016	03/02/2016			1,312.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,312.50</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$1,312.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$1,312.50</u>
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 185	DPW-CREEKSIDE DRAINAGE; 14104F	Edit		02/16/2016	03/02/2016	03/02/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 186	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		02/16/2016	03/02/2016	03/02/2016			3,982.50	
6362 - WOZNIAK UNDERGROUND	14104 EST 1	ESTIMATE #1 - CREEKSIDE VILLAGE DRAINAGE	Edit		02/16/2016	03/02/2016	03/02/2016			56,009.70	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 3	<u>\$60,359.70</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 3	<u>\$60,359.70</u>
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 3	<u>\$60,359.70</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 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	23269 IN	Shelby Town Center- Tasks 2 & 3 January, 2016	Edit		01/31/2016	03/02/2016	03/02/2016			1,060.95
							Account 801.002 - Economic Restructurg Comm Totals		Invoice Transactions 1	<u>\$1,060.95</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$1,060.95</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$1,060.95</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 208	DPW-34-S; SEWER SAD SECT 1-2; 13086B	Edit		02/16/2016	03/02/2016	03/02/2016			997.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$997.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 174	DPW-STONEBRIDGE; 10057K	Edit		02/16/2016	03/02/2016	03/02/2016			1,320.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 175	DPW-BRIARWOOD KNOLLS; 13056K	Edit		02/16/2016	03/02/2016	03/02/2016			3,133.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 176	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		02/16/2016	03/02/2016	03/02/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 177	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 178	DPW-PROVIDENCE PK III; 14016B	Edit		02/16/2016	03/02/2016	03/02/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 179	DPW-PROVIDENCE PARK III; 14016K	Edit		02/16/2016	03/02/2016	03/02/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 180	DPW-PINEBROOK ESTATES; 14030G	Edit		02/16/2016	03/02/2016	03/02/2016			3,157.51
3245 - FAZAL KHAN & ASSOCIATES INC	2016 181	DPW-PINEBROOK ESTATES; 14030K	Edit		02/16/2016	03/02/2016	03/02/2016			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 182	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		02/16/2016	03/02/2016	03/02/2016			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 183	DPW-ANNSBURY PL EAST; 14031B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 184	DPW-VILLAS OF GRANDEUR II; 14074C	Edit		02/16/2016	03/02/2016	03/02/2016			900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 187	DPW-DANVIEW TECH LOT 20; 14150G	Edit		02/16/2016	03/02/2016	03/02/2016			1,527.85
3245 - FAZAL KHAN & ASSOCIATES INC	2016 188	DPW-DANVIEW TECH LOT 20; 14150K	Edit		02/16/2016	03/02/2016	03/02/2016			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 189	DPW-CARUSO 26 MILE OIL CHG; 15035B	Edit		02/16/2016	03/02/2016	03/02/2016			376.55
3245 - FAZAL KHAN & ASSOCIATES INC	2016 190	DPW-LANCASTER AT CENT PK III; 15039K	Edit		02/16/2016	03/02/2016	03/02/2016			372.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 191	DPW-SHOPS AT STONEY CRK; 15071B	Edit		02/16/2016	03/02/2016	03/02/2016			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 192	DPW-SHOPS AT STONEY CRK; 15071K	Edit		02/16/2016	03/02/2016	03/02/2016			7,061.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 193	DPW-CHERRY CREEK BLDG 1; 15139B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 194	DPW-CHERRY CREEK BLDG 1; 15139K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 195	DPW-CHERRY CREEK BLDG 2; 15143B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 196	DPW-CHERRY CREEK BLDG 2; 15143K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 197	DPW-CHERRY CREEK BLDG 3; 15144B	Edit		02/16/2016	03/02/2016	03/02/2016			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 199	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		02/16/2016	03/02/2016	03/02/2016			42.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 200	DPW-MEIJER ADDITION; 15164K	Edit		02/16/2016	03/02/2016	03/02/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 203	DPW-DTE (49433 HAYES); 15011	Edit		02/16/2016	03/02/2016	03/02/2016			113.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 219	DPW-CONSUMERS (PINEBROOK EST); 14030	Edit		02/16/2016	03/02/2016	03/02/2016			128.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 218	DPW-ZEBRA HOLDING BLDG; 15149B	Edit		02/16/2016	03/02/2016	03/02/2016			3,345.36	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 217	DPW-PARK TERRACE; 14129B	Edit		02/16/2016	03/02/2016	03/02/2016			105.00	
5208 - GS ROUSSILLON LLC	14 11342	DPW-REFUND OF ENG FEES- UNITS 32 & 33 CHERRY CRK CORP PK; 13064	Edit		12/05/2014	03/02/2016	03/02/2016			582.36	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 29	<u>\$26,558.81</u>
Account 653.100 - Customer Install-Taps											
9937 - QUALITY HOUSES LLC	16 13065	DPW-REFUND FOR 51790 SHELBY (SERVICE LINE SIZE)	Edit		02/03/2016	03/02/2016	03/02/2016			170.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$170.00</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7308287	Uniform Order Ee # 60220	Edit		02/05/2016	03/02/2016	03/02/2016			413.19	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$413.19</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	70296	DPW-16# DRY ICE; 50785 OTTER CREEK	Edit		02/10/2016	03/02/2016	03/02/2016			20.00	
6957 - POLAR ICE COMPANY	70293	DPW-16# DRY ICE; OTTER CREEK SERVICE LEAK	Edit		02/09/2016	03/02/2016	03/02/2016			20.00	
6957 - POLAR ICE COMPANY	70319	DPW-16# DRY ICE; 55260 BELLMONT	Edit		02/16/2016	03/02/2016	03/02/2016			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$60.00</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2016 315	DPW-TAPS	Edit		02/03/2016	03/02/2016	03/02/2016			13,654.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$13,654.00</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7094483	DPW-TAPE, HAMMER, CUTTER WHEEL; STOCK; W-14	Edit		02/09/2016	03/02/2016	03/02/2016			51.40	
5503 - CONTRACTORS CONNECTION INC	7094389	DPW-CHOP SAW BLADE; W-14	Edit		02/04/2016	03/02/2016	03/02/2016			138.05	
5503 - CONTRACTORS CONNECTION INC	7094338	DPW-SAFETY GLASSES	Edit		02/03/2016	03/02/2016	03/02/2016			8.65	
1415 - FASTENAL COMPANY	MICLN71224	DPW-GLOVES; STOCK	Edit		01/29/2016	03/02/2016	03/02/2016			213.46	
3273 - STANDARD ELECTRIC COMPANY	2302759 00	DPW-DRILL BIT FOR METER TRUCK	Edit		01/25/2016	03/02/2016	03/02/2016			15.45	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	<u>\$427.01</u>
Account 935.500 - Water Main Repair											
25049 - HD SUPPLY WATERWORKS LTD	F103274	DPW-2" TUBING FOR VAN DYKE WM REPAIR	Edit		02/09/2016	03/02/2016	03/02/2016			483.00	
9662 - SHELBY UNDERGROUND INC	2016 320	DPW-VAN DYKE WM REPAIR	Edit		02/10/2016	03/02/2016	03/02/2016			1,914.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$2,397.00</u>
Account 935.700 - Booster Station Maint											
11832 - HOME DEPOT	7033694	DPW-DRILL HIT; BOLTS; METER PIT	Edit		02/11/2016	03/02/2016	03/02/2016			9.31	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$9.31</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 13	<u>\$16,960.51</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	F065612	DPW-1 1/2" TUBING; TAP TRUCK	Edit		01/29/2016	03/02/2016	03/02/2016			207.00	
25049 - HD SUPPLY WATERWORKS LTD	F076654	DPW-1" COPPER	Edit		02/11/2016	03/02/2016	03/02/2016			5,187.00	



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
12580 - WARREN PIPE AND SUPPLY CO	202237	DPW-STOPBOX EXTENTIONS	Edit		02/15/2016	03/02/2016	03/02/2016			673.65	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$6,067.65</u>
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	6846 2016	SPRING 2016 DEBT - NGI 2008	Edit		02/08/2016	03/02/2016	03/02/2016			26,363.65	
1517 - MACOMB COUNTY TREASURER-SEWER	6846B 2016	SPRING 2016 DEBT - NGI 2010	Edit		02/08/2016	03/02/2016	03/02/2016			2,345.80	
1517 - MACOMB COUNTY TREASURER-SEWER	6846D 2016	SPRING 2016 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/08/2016	03/02/2016	03/02/2016			253,551.12	
1517 - MACOMB COUNTY TREASURER-SEWER	6846F 2016	SPRING 2016 DEBT - MID 2010A	Edit		02/08/2016	03/02/2016	03/02/2016			159,633.83	
1517 - MACOMB COUNTY TREASURER-SEWER	6846H 2016	SPRING 2016 DEBT - CLINTONDALE	Edit		02/08/2016	03/02/2016	03/02/2016			92,506.00	
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			12,386.66	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 6	<u>\$546,787.06</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 9	<u>\$552,854.71</u>
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	107522373	DPW- FEB TREATMENT	Edit		02/17/2016	03/02/2016	03/02/2016			55.63	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01354794 001	DPW-IGNITOR FOR BOILERS AT DPW	Edit		02/08/2016	03/02/2016	03/02/2016			47.83	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$103.46</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 221	DPW-RELIABILITY STUDY; 12087	Edit		02/16/2016	03/02/2016	03/02/2016			3,180.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$3,180.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718QB	PAGERS - 2/15/16-3/14/16	Edit		02/15/2016	03/02/2016	03/02/2016			65.38	
23852 - AMERICAN MESSAGING	Z1417718QA	PAGERS - 1/15/16-2/14/16	Edit		01/15/2016	03/02/2016	03/02/2016			(30.43)	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$34.95</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 216	WATER CHARGES - 12/31/2015-01/31/2016 - DUNCAN	Edit		02/11/2016	03/02/2016	03/02/2016			628.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>628.62</u>
Account 955.000 - Other Expenses											
13897 - KEITH FORAN	20816 CDL	CDL REIMBURSEMENT	Edit		02/08/2016	03/02/2016	03/02/2016			65.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>65.00</u>
Account 980.200 - Equipment - Office											
21046 - MONROE SYSTEMS FOR BUSINESS	7FA18A	DPW-CALCULATOR RIBBONS	Edit		02/11/2016	03/02/2016	03/02/2016			62.39	
									Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>62.39</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$7,449.42</u>
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER-SEWER	6846G 2016	SPRING 2016 DEBT - MID 2010A	Edit		02/08/2016	03/02/2016	03/02/2016			68,969.75	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>\$68,969.75</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	6846E 2016	SPRING 2016 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/08/2016	03/02/2016	03/02/2016			109,546.70	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>\$109,546.70</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	6846A 2016	SPRING 2016 DEBT - NGI 2008	Edit		02/08/2016	03/02/2016	03/02/2016			661.73	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>\$661.73</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	6846C 2016	SPRING 2016 DEBT - NGI 2010	Edit		02/08/2016	03/02/2016	03/02/2016			1,048.99	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>\$1,048.99</u>
Account 995.144 - Int Exp OMID											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			4,124.87	
									Account 995.144 - Int Exp OMID Totals	Invoice Transactions 1	<u>\$4,124.87</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	6846I 2016	SPRING 2016 DEBT - CLINTONDALE	Edit		02/08/2016	03/02/2016	03/02/2016			58,290.34	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>\$58,290.34</u>



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Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.174 - Interest Expense NGI 2015											
1517 - MACOMB COUNTY TREASURER-SEWER	6846J 2016	SPRING 2016 DEBT - NGI 2015 REFUNDING	Edit		02/08/2016	03/02/2016	03/02/2016			13,616.17	
								Account 995.174 - Interest Expense NGI 2015 Totals		Invoice Transactions 1	<u>13,616.17</u>
Account 995.175 - Interest Expense Series 2015A - SRF 5624-01											
1517 - MACOMB COUNTY TREASURER-SEWER	6846K 2016	SPRING 2016 DEBT - SRF 5624-01	Edit		02/08/2016	03/02/2016	03/02/2016			203.25	
								Account 995.175 - Interest Expense Series 2015A - SRF 5624-01 Totals		Invoice Transactions 1	<u>203.25</u>
Account 995.210 - Interest Expense OMID 2014A											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020116	OMID 2010 B & 2014A	Edit		02/01/2016	03/02/2016	03/02/2016			5,967.66	
								Account 995.210 - Interest Expense OMID 2014A Totals		Invoice Transactions 1	<u>5,967.66</u>
								Department 597 - Non-Operating Totals		Invoice Transactions 9	<u>\$262,429.46</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	15306	DPW-LIGHT BULB; W-2	Edit		02/04/2016	03/02/2016	03/02/2016			10.98	
326 - DECKER AUTO PARTS INC	15411	DPW-12V AUTO BATTERY; W-16	Edit		02/05/2016	03/02/2016	03/02/2016			102.95	
326 - DECKER AUTO PARTS INC	15655 CR	CORE RETURN; W-16	Edit		02/08/2016	03/02/2016	03/02/2016			(20.00)	
326 - DECKER AUTO PARTS INC	15612	DPW-ALTERNATOR; W-16	Edit		02/08/2016	03/02/2016	03/02/2016			126.90	
326 - DECKER AUTO PARTS INC	15819	DPW-HIGH MOUNT BRAKE LTS; W-6, MP99	Edit		02/10/2016	03/02/2016	03/02/2016			7.96	
326 - DECKER AUTO PARTS INC	15866	DPW-FLASHER; W-25	Edit		02/10/2016	03/02/2016	03/02/2016			16.95	
326 - DECKER AUTO PARTS INC	16044	DPW-SPARK PLUG; TOOL FOR W-18	Edit		02/12/2016	03/02/2016	03/02/2016			39.95	
326 - DECKER AUTO PARTS INC	16040	DPW-IGNITION COIL; W-18	Edit		02/12/2016	03/02/2016	03/02/2016			59.46	
326 - DECKER AUTO PARTS INC	16098	DPW-OIL FILTER; STOCK W-18	Edit		02/12/2016	03/02/2016	03/02/2016			11.60	
5158 - HENDERSON GLASS	638762	DPW-LAMINATED GLASS; CARGO BOX WINDOW-W-2	Edit		02/09/2016	03/02/2016	03/02/2016			77.00	
18462 - SHELBY TIRE & AUTO SERVICE	45278	DPW-TIRES; W-18	Edit		02/16/2016	03/02/2016	03/02/2016			508.36	
								Account 781.000 - Parts Totals		Invoice Transactions 11	<u>\$942.11</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 11	<u>\$942.11</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 82	<u>\$868,362.52</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	BTX9871	WD Black 320GB SATA 32MB	Edit		01/21/2016	03/02/2016	03/02/2016			60.88
26031 - CDW GOVERNMENT INC	CCF9132	WD Black 320GB SATA 32MB Returned	Edit		02/15/2016	03/02/2016	03/02/2016			(60.88)
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
15510 - MUSIC BOX STUDIOS INC	S2165257	Mic cable Speaker cable	Edit		01/29/2016	03/02/2016	03/02/2016			97.00
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$97.00</u>
Account 801.000 - Contract Labor										
8723 - DANIEL M NIEWOLAK	10012016	Contract Labor	Edit		02/11/2016	03/02/2016	03/02/2016			260.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	17752	February Media Traq	Edit		02/01/2016	03/02/2016	03/02/2016			480.00
22977 - BPI INFORMATION SYSTEMS	4940	IT Support-February	Edit		02/18/2016	03/02/2016	03/02/2016			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account 850.000 - Communications										
24351 - A T & T	58699701480216	Phone Bill	Edit		02/01/2016	03/02/2016	03/02/2016			135.95
24351 - A T & T	9338851309	T1 Line for AT&T	Edit		02/10/2016	03/02/2016	03/02/2016			432.36
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$568.31</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	3461750190316	Cable TV Service	Edit		02/07/2016	03/02/2016	03/02/2016			362.28
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$362.28</u>
								Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$5,142.59</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$5,142.59</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
16285 - ALLIED SIGNS INC	16 3141	45550 DEQUINDRE - BLDG BOND	Edit		01/08/2016	03/02/2016	03/02/2016			200.00
5543 - CRESTLINE HOMES LLC	13 51251	2068 CARRIER CT - BLDG BOND	Edit		06/05/2013	03/02/2016	03/02/2016			1,187.50
5541 - CURB APPEAL CONCEPTS INC	15 109972	45660 MOUND - BLDG BOND	Edit		11/25/2015	03/02/2016	03/02/2016			200.00
5846 - D'AGOSTINI LAND COMPANY LLC	15 91982	13711 23 MILE - BLDG BOND	Edit		10/01/2015	03/02/2016	03/02/2016			160.00
25169 - GLOBAL SIGNS & AWNING INC	15 104325	5885 23 MILE - BLDG BOND	Edit		11/09/2015	03/02/2016	03/02/2016			50.00
25169 - GLOBAL SIGNS & AWNING INC	15 43143	47645 VAN DYKE - BLDG BOND	Edit		05/05/2015	03/02/2016	03/02/2016			100.00



Accounts Payable by G/L Distribution Report

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

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										
9555 - GREAT LAKES GARAGE STORAGE CABINETS	15 86054	5680 25 MILE - BLDG BOND	Edit		09/15/2015	03/02/2016	03/02/2016			200.00
9684 - JC GOSS CO AWNINGS	15 100452	14843 LAKESIDE - BLDG BOND	Edit		10/21/2015	03/02/2016	03/02/2016			25.00
19914 - KEMP BUILDING & DEVELOPMENT CO	10 55157	50495 CORPORATE - BLDG BOND	Edit		06/22/2010	03/02/2016	03/02/2016			200.00
18405 - MARK CHRISTIAN INC	14 108084	53811 VIAR - BLDG BOND	Edit		11/25/2014	03/02/2016	03/02/2016			1,365.00
304 - NINO HOMES & ASSOCIATES	15 25376	6360 SHADYDALE - BLDG BOND	Edit		03/06/2015	03/02/2016	03/02/2016			1,487.50
2069 - NORTHERN SIGN COMPANY	16 6057	13711 23 MILE - BLDG BOND	Edit		01/20/2016	03/02/2016	03/02/2016			25.00
9175 - DAVID S PETERS	15 107870	49897 DEER RUN - BLDG BOND	Edit		11/23/2015	03/02/2016	03/02/2016			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 116524	47917 VAN DYKE - BLDG BOND	Edit		12/17/2015	03/02/2016	03/02/2016			200.00
9936 - PRATT HOLDINGS INC	16 14348	55274 VAN DYKE - BLDG BOND	Edit		02/10/2016	03/02/2016	03/02/2016			50.00
4155 - PRIME BUILDING COMPANY INC	15 62092	51547 VAN DYKE - BLDG BOND	Edit		07/08/2015	03/02/2016	03/02/2016			125.00
9758 - MARIA RANDAZZO	14 75052	55415 JEWELL - BLDG BOND	Edit		08/14/2014	03/02/2016	03/02/2016			200.00
9673 - REGENCY DKI	15 96410	6497 SHETLAND - BLDG BOND	Edit		10/13/2015	03/02/2016	03/02/2016			200.00
2135 - ROOF ONE	15 85923	14316 22 MILE - BLDG BOND	Edit		09/15/2015	03/02/2016	03/02/2016			200.00
2135 - ROOF ONE	15 82970	53513 ROBINHOOD - BLDG BOND	Edit		09/08/2015	03/02/2016	03/02/2016			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 62787	51756 VAN DYKE - BLDG BOND	Edit		07/13/2015	03/02/2016	03/02/2016			50.00
9389 - SHELBY AUBURN HOLDINGS LLC	15 56512	51748 VAN DYKE - BLDG BOND	Edit		06/19/2016	03/02/2016	03/02/2016			667.50
9389 - SHELBY AUBURN HOLDINGS LLC	15 75183	51748 VAN DYKE - BLDG BOND	Edit		08/19/2015	03/02/2016	03/02/2016			12,725.00
9298 - STARR INDUSTRIAL LLC	15 94717	8960 CARRIAGE HILL - BLDG BOND	Edit		10/07/2015	03/02/2016	03/02/2016			25.00
7918 - SUNSET HOMES LLC	14 14485	45467 MARKET - BLDG BOND	Edit		02/11/2014	03/02/2016	03/02/2016			400.00
7918 - SUNSET HOMES LLC	14 15616	45445 MARKET - BLDG BOND	Edit		02/19/2014	03/02/2016	03/02/2016			222.50
9628 - UNIVERSAL LED	15 96052	45533 MOUND - BLDG BOND	Edit		10/09/2015	03/02/2016	03/02/2016			100.00
3139 - VITALE PLAZA LLC	15 107019	55274 VAN DYKE - BLDG BOND	Edit		11/20/2015	03/02/2016	03/02/2016			125.00



Accounts Payable by G/L Distribution Report

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

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										
8741 - WHALEN & CO INC	00 97720	12731 22 MILE - BLDG BOND	Edit		11/15/2000	03/02/2016	03/02/2016			200.00
8741 - WHALEN & CO INC	00 97789	52226 DEQUINDRE - BLDG BOND	Edit		11/16/2000	03/02/2016	03/02/2016			200.00
							Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions	30	<u>\$21,115.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	30	<u>\$21,115.00</u>
							Grand Totals	Invoice Transactions	418	<u>\$1,122,975.23</u>

* = Prior Fiscal Year Activity