



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

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											
523 - IBM CORPORATION	17199985	Testing Software	Edit		04/19/2016	05/04/2016	05/04/2016			3,744.00	
21288 - ESRI	25729947	P&Z ARCGIS PLANNING	Edit		03/21/2016	05/04/2016	05/04/2016			250.00	
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2016	P&Z MEMBERSHIP DUES	Edit		04/05/2016	05/04/2016	05/04/2016			350.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$4,344.00</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 469	50357 HAYES - REQUEST FOR ADDRESS	Edit		04/19/2016	05/04/2016	05/04/2016			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 468	Split 069 Parcel 06-100 -013, 014	Edit		04/19/2016	05/04/2016	05/04/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 493	P&Z SP#16-12 SCHOSTAK FAMILY RESTAURANTS	Edit		04/19/2016	05/04/2016	05/04/2016			295.00	
10130 - ZEBRA CONSTRUCTION	9172015	P&Z REFUND ENGINEER FEE	Edit		04/21/2015	05/04/2016	05/04/2016			40.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$335.00</u>
Account 299.906 - Weed Removal - Pass Thru											
19767 - METCOM INC	95527	WEED VIOLATION POSTCARDS AND MAILING	Edit		04/06/2016	05/04/2016	05/04/2016			792.36	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 1	<u>\$792.36</u>
Account 610.000 - Planning Fees											
16852 - VERIZON WIRELESS	2232015	P&Z REFUND SITE PLAN	Edit		04/21/2016	05/04/2016	05/04/2016			305.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$305.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 495	DRAINAGE COMPLAINTS	Edit		04/19/2016	05/04/2016	05/04/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 498	GENERAL SERVICES	Edit		04/19/2016	05/04/2016	05/04/2016			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 499	GIS UPDATE	Edit		04/19/2016	05/04/2016	05/04/2016			2,835.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 505	CISMA	Edit		04/19/2016	05/04/2016	05/04/2016			1,732.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$5,302.50</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	944149	Synopsis 2-16-16 BOT Meeting	Edit		04/01/2016	05/04/2016	05/04/2016			480.00	



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	946428	SAD SL-50-15	Edit		04/01/2016	05/04/2016	05/04/2016			120.00
8538 - 21ST CENTURY MEDIA	946470	SAD SL-48-2015	Edit		04/01/2016	05/04/2016	05/04/2016			128.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$728.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$6,030.50</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
14373 - ELECTION SYSTEMS & SOFTWARE	962108	AutoMark and M100 Maintenance -NR	Edit		04/06/2016	05/04/2016	05/04/2016			3,504.40
12448 - PRINTING SYSTEMS INC	94904	Nominating petition forms - NR	Edit		04/13/2016	05/04/2016	05/04/2016			76.78
12448 - PRINTING SYSTEMS INC	94903	Additional pollbooks - R 5/3/16	Edit		04/13/2016	05/04/2016	05/04/2016			28.50
12448 - PRINTING SYSTEMS INC	94965	Absent voter post cards - R 5/3/16	Edit		04/14/2016	05/04/2016	05/04/2016			207.41
12448 - PRINTING SYSTEMS INC	94909	Signature labels - R 3/8/16	Edit		04/13/2016	05/04/2016	05/04/2016			159.24
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,976.33</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	945461	Close of Registration Notice 5-3-16 Election	Edit		04/01/2016	05/04/2016	05/04/2016			80.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$80.00</u>
								Department 191 - Elections Totals	Invoice Transactions 6	<u>\$4,056.33</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5041536830	Finance Copier (4/11-7/10/16)	Edit		04/08/2016	05/04/2016	05/04/2016			148.50
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$148.50</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$148.50</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4891	Nature Ctr critter food	Edit		04/14/2016	05/04/2016	05/04/2016			22.98
1082 - KEE'S AQUARIUM & PETS	4885	NC critter food	Edit		04/07/2016	05/04/2016	05/04/2016			17.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$39.98</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852135823	Nature Ctr Syrup Day supplies	Edit		04/07/2016	05/04/2016	05/04/2016			67.28
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$67.28</u>
								Department 208 - Nature Center Totals	Invoice Transactions 3	<u>\$107.26</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	53116 JB	Land Value Modeling	Edit		04/22/2016	05/04/2016	05/04/2016			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	53116 MW	Land Value Modeling	Edit		04/22/2016	05/04/2016	05/04/2016			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 727.000 - Office Supplies											
584 - K MART	3126 26 59029002	2 Cameras	Edit		04/21/2016	05/04/2016	05/04/2016			159.98	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$159.98</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 DK	MAO Meeting DK 4/12/16	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 MW	MAO Meeting 4/12/16 MW	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	MAO 41216 MS	MAO Meeting 4/12/16 MS	Edit		04/14/2016	05/04/2016	05/04/2016			15.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$45.00</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5041359990	March Printing on Copier	Edit		04/01/2016	05/04/2016	05/04/2016			108.68	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$108.68</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	69 IN	Equinox - 2 Car Washes	Edit		03/31/2016	05/04/2016	05/04/2016			8.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$371.66</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77632	Monthly Legal Retainer- May	Edit		04/19/2016	05/04/2016	05/04/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77626	March Legal Fees	Edit		04/19/2016	05/04/2016	05/04/2016			1,145.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,145.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77614	General Labor Matters	Edit		04/01/2016	05/04/2016	05/04/2016			225.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$225.00</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77614	General Labor Matters	Edit		04/01/2016	05/04/2016	05/04/2016			519.75
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$519.75</u>
								Department 210 - Legal Totals	Invoice Transactions 4	<u>\$17,723.08</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	4222016	Express Workout 4/12-4/21	Edit		04/22/2016	05/04/2016	05/04/2016			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	4222016	Yoga 4/11-4/18	Edit		04/22/2016	05/04/2016	05/04/2016			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$156.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$156.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5041508768	Treasurer's contract 385965, add'l images 1/08/16 to 4/07/16	Edit		04/07/2016	05/04/2016	05/04/2016			94.36
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$94.36</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$94.36</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
16214 - OFFICE EXPRESS	215856	BUSINESS CARDS FOR JZ AND TW	Edit		04/19/2016	05/04/2016	05/04/2016			75.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 727.000 - Office Supplies										
5128 - LASER PROS INTERNATIONAL	INV1583181	2 TONER CARTRIDGES FOR PRINTER - RZ	Edit		04/14/2016	05/04/2016	05/04/2016			102.30
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$102.30</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	40816 RECI	RECI Meeting DL 4/07/16	Edit		04/08/2016	05/04/2016	05/04/2016			10.00
992 - PETTY CASH - TREASURER'S OFFICE	40516 Semboia	SEMBOIA TW 4/05/16	Edit		04/08/2016	05/04/2016	05/04/2016			20.00
22722 - JEFFREY KOSS	41916 JK	MILEAGE FOR OUT OF TOWN CONF - JK	Edit		04/19/2016	05/04/2016	05/04/2016			157.68
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52616 JK	MECHANICAL MEETING - JK	Edit		04/23/2016	05/04/2016	05/04/2016			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	52516 LC DL	ELECTRICAL MTG FOR LC AND DL	Edit		04/23/2016	05/04/2016	05/04/2016			50.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$267.68</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 471	6362 WINDEMERE BLDG 10 - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 470	12755 BLUE LAKES - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 472	13956 PHEASANT - ENG REVIEW	Edit		04/19/2016	05/04/2016	05/04/2016			367.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$687.50</u>
Account 860.200 - Auto Repair & Maintenance										
7857 - STONE'S ACE HARDWARE	72875	2" VINYL LETTERS AND NUMBERS FOR VEHICLE B7	Edit		04/11/2016	05/04/2016	05/04/2016			5.94
10142 - WEATHERTECH DIRECT LLC	706913962	FRONT FLOOR LINER FOR VEHICLE B7	Edit		04/19/2016	05/04/2016	05/04/2016			104.45
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$110.39</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$1,242.87</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30353	SALT	Edit		04/07/2016	05/04/2016	05/04/2016			1,373.10
								Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$1,373.10</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,373.10</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	5034100	4550-Heritage Garden supplies	Edit		04/13/2016	05/04/2016	05/04/2016			59.07
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment funnel	Edit		04/13/2016	05/04/2016	05/04/2016			76.91
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$135.98</u>
								Department 509 - Heritage Gardens Totals	Invoice Transactions 2	<u>\$135.98</u>
Department 738 - Library										
Account 709.000 - Education & Training										
10133 - ERIN LEUTZ	4122016	Tuition Reimbursement	Edit		04/12/2016	05/04/2016	05/04/2016			3,500.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 726.501 - Adult Non-Fiction Print Books										
4279 - BAKER & TAYLOR INC	2031880784	Adult Non-Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			39.98
165 - BRODART CO	B4365820	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			401.39
165 - BRODART CO	B4365822	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			248.18



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4365826	Adult Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			18.29	
9539 - J APPLESEED	150967	Adult Non-Fiction Print Books	Edit		03/31/2016	05/04/2016	05/04/2016			202.65	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56345606	Adult Non-Fiction Print Books	Edit		04/01/2016	05/04/2016	05/04/2016			19.63	
6566 - THOMSON REUTERS WEST	833827974	Adult Non-Fiction Print Books	Edit		04/04/2016	05/04/2016	05/04/2016			229.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	\$1,159.12
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4365821	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			1,165.11	
165 - BRODART CO	B4365823	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			16.13	
165 - BRODART CO	B4365824	Adult Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			471.09	
13279 - GALE/CENGAGE LEARNING	57861790	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			209.17	
13279 - GALE/CENGAGE LEARNING	57862129	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			101.96	
13279 - GALE/CENGAGE LEARNING	57862415	Adult Fiction Print Books	Edit		04/05/2016	05/04/2016	05/04/2016			149.19	
6685 - INGRAM LIBRARY SERVICES	92666819	Adult Fiction Print Books	Edit		04/13/2016	05/04/2016	05/04/2016			104.63	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	\$2,217.28
Account 726.503 - Adult Books on CD, Playaway											
16542 - MIDWEST TAPE	93865909	Adult Books on CD, Playaway	Edit		04/12/2016	05/04/2016	05/04/2016			9.99	
3063 - RECORDED BOOKS INC	75310161	Adult Books on CD, Playaway	Edit		03/30/2016	05/04/2016	05/04/2016			6.95	
3063 - RECORDED BOOKS INC	75311919	Adult Books on CD, Playaway	Edit		03/30/2016	05/04/2016	05/04/2016			681.60	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	\$698.54
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4365835	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			61.36	
165 - BRODART CO	B4365828	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			34.82	
165 - BRODART CO	B4365829	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			82.30	
165 - BRODART CO	B4365832	Juvenile - YA Non-Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			77.18	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
15348 - LERNER GROUP	1208773	Juvenile - YA Fiction Print Books	Edit		04/06/2016	05/04/2016	05/04/2016			13.49	
15348 - LERNER GROUP	1209507	Juvenile - YA Non-Fiction Print Books	Edit		04/11/2016	05/04/2016	05/04/2016			24.99	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$294.14</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4365102	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			30.85	
165 - BRODART CO	B4365103	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			13.74	
165 - BRODART CO	B4365104	Library Items	Edit		04/02/2016	05/04/2016	05/04/2016			2.99	
165 - BRODART CO	B4365105	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			211.59	
165 - BRODART CO	B4365106	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			4.19	
165 - BRODART CO	B4365107	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			32.62	
165 - BRODART CO	B4365836	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			117.89	
165 - BRODART CO	B4365837	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			9.17	
165 - BRODART CO	B4365838	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			520.70	
165 - BRODART CO	B4365839	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			53.65	
165 - BRODART CO	B4365841	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			10.07	
165 - BRODART CO	B4365827	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			304.83	
165 - BRODART CO	B4365830	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			127.49	
165 - BRODART CO	B4365831	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			330.77	
165 - BRODART CO	B4365833	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			57.03	
165 - BRODART CO	B4365834	Juvenile - YA Fiction Print Books	Edit		04/02/2016	05/04/2016	05/04/2016			12.42	
15348 - LERNER GROUP	1208773	Juvenile - YA Fiction Print Books	Edit		04/06/2016	05/04/2016	05/04/2016			26.98	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 17	<u>\$1,866.98</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	5837793	LAMINATE & LABELS	Edit		03/30/2016	05/04/2016	05/04/2016			151.03	



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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 738 - Library											
Account 727.000 - Office Supplies											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334030	DVD CASES	Edit		04/14/2016	05/04/2016	05/04/2016			316.69	
8380 - RIVERSHORE READING STORE	166443	STICKERS	Edit		04/07/2016	05/04/2016	05/04/2016			109.00	
5844 - SLC - PROPRIETARY FUND	201721	RECEIPT PAPER	Edit		04/08/2016	05/04/2016	05/04/2016			64.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$641.22</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	425872	Collection Fees	Edit		04/01/2016	05/04/2016	05/04/2016			71.60	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$71.60</u>
									Department 738 - Library Totals	Invoice Transactions 46	<u>\$10,448.88</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852135730	Senior Center Supplies	Edit		04/04/2016	05/04/2016	05/04/2016			140.94	
15228 - HOME DEPOT CREDIT SERVICES	9591552	4550 Sr Ctr IT cart for game rm	Edit		04/19/2016	05/04/2016	05/04/2016			10.45	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$151.39</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4816	Firekeepers - 4-12-16	Edit		04/08/2016	05/04/2016	05/04/2016			240.00	
10008 - WAVES RESTAURANT	51316	Balance of Trip - 5-13-16	Edit		04/19/2016	05/04/2016	05/04/2016			714.20	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$954.20</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	20507	Catering for 4-15-16 Dinner Dance	Edit		04/15/2016	05/04/2016	05/04/2016			1,059.30	
9829 - DEBORAH ARCHER	1416	Ent for 6-17-16 Dinner Dance	Edit		01/04/2016	05/04/2016	05/04/2016			350.00	
10089 - MARLA HALLER	4116	Ent for Volunt Dinner 6-9-16	Edit		04/01/2016	05/04/2016	05/04/2016			300.00	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc02	Walmart - April Dinner Dance supplies	Edit		04/07/2016	05/04/2016	05/04/2016			32.03	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc01	Debby's Dollar - Voln Dinner	Edit		04/01/2016	05/04/2016	05/04/2016			19.00	
3066 - PETTY CASH - SENIOR CENTER	5416srctrpc03	Sam's Club - 4-15-16 Dinner Dance	Edit		04/14/2016	05/04/2016	05/04/2016			33.88	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,794.21</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	42016	Inst Pymt 3-28, 4-4, 4-11, 4-18, 2016	Edit		04/20/2016	05/04/2016	05/04/2016			152.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$152.00</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	22259	SMART bus garage 2-gauges	Edit		04/19/2016	05/04/2016	05/04/2016			49.90
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>\$49.90</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 12	<u>\$3,101.70</u>
Department 788 - Rec Programs -										
Account 630.702 - Little League Revenue										
10135 - GIOVANNI PALAZZOLO	211909 A6	REFUND, LL BOYS MAJORS M & W, (SANTINO)	Edit		04/12/2016	05/04/2016	05/04/2016			85.00
							Account 630.702 - Little League Revenue Totals		Invoice Transactions 1	<u>\$85.00</u>
Account 630.791 - Contracted Programs										
10136 - CAROL BISTUE	121108 A3	REFUND, GOLF 101	Edit		04/13/2016	05/04/2016	05/04/2016			155.00
10136 - CAROL BISTUE	121306 A5	REFUND, STRETCH & TONE	Edit		04/18/2016	05/04/2016	05/04/2016			38.00
10138 - CAROL FISHER	121108 A3	REFUND, GOLF 101	Edit		04/13/2016	05/04/2016	05/04/2016			155.00
10139 - CRYSTAL GOLTZ	211601 E1	REFUND, MULTI-SPORT JDF (SIERRA JULIEN)	Edit		04/20/2016	05/04/2016	05/04/2016			112.00
							Account 630.791 - Contracted Programs Totals		Invoice Transactions 4	<u>\$460.00</u>
Account 840.702 - Little League expense										
10092 - EXPRESS PRESS	29573	Little League shirts, socks, caps	Edit		03/31/2016	05/04/2016	05/04/2016			4,458.88
22371 - GRAPHIC COMMUNICATIONS INC	37311	Little League field banners	Edit		04/08/2016	05/04/2016	05/04/2016			200.00
6543 - LINDEN CUSTOM SPORTSWEAR	2092	LL Coach shirts	Edit		04/21/2016	05/04/2016	05/04/2016			160.00
							Account 840.702 - Little League expense Totals		Invoice Transactions 3	<u>\$4,818.88</u>
Account 840.791 - Contracted Programs										
9967 - ART BOX STUDIO LLC	41816	commission	Edit		04/14/2016	05/04/2016	05/04/2016			173.55
5344 - LORI BRAINARD	42016	commission	Edit		04/20/2016	05/04/2016	05/04/2016			379.47
20388 - JANET GARTEN-RANDOLPH	41416	commission	Edit		04/14/2016	05/04/2016	05/04/2016			375.38
9030 - KARMIN KUEHNEL	41816	commission	Edit		04/14/2016	05/04/2016	05/04/2016			280.80
13974 - SMART LLC	41116	commission	Edit		03/29/2016	05/04/2016	05/04/2016			250.25
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	41416	commission	Edit		04/14/2016	05/04/2016	05/04/2016			62.40
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 6	<u>\$1,521.85</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 14	<u>\$6,885.73</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	21738	shop supplies	Edit		04/13/2016	05/04/2016	05/04/2016			55.03



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	21997	PRM 86 body mount, shop supplies	Edit		04/15/2016	05/04/2016	05/04/2016			16.27	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13975689	shop parts cleaner Acct#53068	Edit		03/29/2016	05/04/2016	05/04/2016			129.84	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091785	lotion soap	Edit		04/14/2016	05/04/2016	05/04/2016			92.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN091772	tissue, disinfectant, tissue dispenser	Edit		04/14/2016	05/04/2016	05/04/2016			337.08	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$630.22</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436306	chainsaw bar	Edit		04/07/2016	05/04/2016	05/04/2016			33.20	
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment funnel	Edit		04/13/2016	05/04/2016	05/04/2016			11.16	
1397 - WEINGARTZ SUPPLY CO INC	10127275	PRM 101 temperature sensor	Edit		04/14/2016	05/04/2016	05/04/2016			86.99	
1397 - WEINGARTZ SUPPLY CO INC	10129880	PRM 30 2-shock absorbers	Edit		04/19/2016	05/04/2016	05/04/2016			209.00	
1397 - WEINGARTZ SUPPLY CO INC	10130400	mower wheel kit	Edit		04/20/2016	05/04/2016	05/04/2016			98.80	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$439.15</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312259	Cmty Ctr & Mun Bd floors	Edit		04/07/2016	05/04/2016	05/04/2016			156.85	
7555 - THE GARLAND CO INC	CI GUS0119148	Mun Bd roof rprs	Edit		04/18/2016	05/04/2016	05/04/2016			87.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$243.98</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7581157	4550-MSP pavilion inside bulbs	Edit		04/11/2016	05/04/2016	05/04/2016			9.97	
15228 - HOME DEPOT CREDIT SERVICES	5193666	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(4.64)	
15228 - HOME DEPOT CREDIT SERVICES	5113844	4550-Woodall Prk plumbing rpr	Edit		04/13/2016	05/04/2016	05/04/2016			6.98	
15228 - HOME DEPOT CREDIT SERVICES	5564868	4550-Bitterswt restrm signs	Edit		04/13/2016	05/04/2016	05/04/2016			19.96	
15228 - HOME DEPOT CREDIT SERVICES	6092496	4550-Woodall Pavilion signs & plumbing parts	Edit		04/12/2016	05/04/2016	05/04/2016			29.25	
15228 - HOME DEPOT CREDIT SERVICES	6203937	4550-credit	Edit		04/12/2016	05/04/2016	05/04/2016			(38.95)	
11476 - J & J ACE HARDWARE	26500	Graffiti removal at RBP	Edit		04/19/2016	05/04/2016	05/04/2016			10.42	
7857 - STONE'S ACE HARDWARE	72851	WWP & MSP rprs	Edit		04/08/2016	05/04/2016	05/04/2016			27.15	
7857 - STONE'S ACE HARDWARE	72968	RBP graffiti rpr	Edit		04/16/2016	05/04/2016	05/04/2016			7.98	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01421171	Ford Field mens restroom rpr	Edit		04/11/2016	05/04/2016	05/04/2016			133.40	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 10	<u>\$201.52</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
326 - DECKER AUTO PARTS INC	21836	PRM generator parts	Edit		04/14/2016	05/04/2016	05/04/2016			20.73	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	42016	PRM carpenter ant control	Edit		04/20/2016	05/04/2016	05/04/2016			250.00	
15228 - HOME DEPOT CREDIT SERVICES	5104408	4550-PRM supplies	Edit		04/13/2016	05/04/2016	05/04/2016			28.87	
15228 - HOME DEPOT CREDIT SERVICES	5193643	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(7.96)	
15228 - HOME DEPOT CREDIT SERVICES	5043092	4550-PRM supplies	Edit		04/13/2016	05/04/2016	05/04/2016			10.72	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	<u>\$302.36</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
326 - DECKER AUTO PARTS INC	21264	Court Mammoth unit rpr parts	Edit		04/08/2016	05/04/2016	05/04/2016			17.97	
15228 - HOME DEPOT CREDIT SERVICES	8034911	4550 Cmty Ctr storage cabinet in boiler rm	Edit		04/20/2016	05/04/2016	05/04/2016			29.63	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312259	Cmty Ctr & Mun Bd floors	Edit		04/07/2016	05/04/2016	05/04/2016			156.85	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$204.45</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	5043059	4550-Rpr/rpl property damage fm neighborhood snow removal	Edit		04/13/2016	05/04/2016	05/04/2016			68.24	
15228 - HOME DEPOT CREDIT SERVICES	5193640	4550-credit	Edit		04/13/2016	05/04/2016	05/04/2016			(8.27)	
7857 - STONE'S ACE HARDWARE	73041	Central Park Tarps for dugouts	Edit		04/20/2016	05/04/2016	05/04/2016			45.67	
21519 - TRACTOR SUPPLY COMPANY	234564	garden soil & ratchet; trailer parts, equipment	Edit		04/13/2016	05/04/2016	05/04/2016			11.98	
1383 - WASHINGTON ELEVATOR CO INC	1133604	funnel fertilizer	Edit		04/12/2016	05/04/2016	05/04/2016			430.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	<u>\$547.62</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	21997	PRM 86 body mount, shop supplies	Edit		04/15/2016	05/04/2016	05/04/2016			139.90	
4612 - KELLER'S AUTOMOTIVE	26131	PRM 76 rpr	Edit		04/01/2016	05/04/2016	05/04/2016			974.25	
4612 - KELLER'S AUTOMOTIVE	26168	PRM 106 OLF	Edit		04/08/2016	05/04/2016	05/04/2016			27.95	
4612 - KELLER'S AUTOMOTIVE	26189	PRM 110 program brake	Edit		04/15/2016	05/04/2016	05/04/2016			127.50	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER'S AUTOMOTIVE	26185	PRM 51 rpr	Edit		04/14/2016	05/04/2016	05/04/2016			726.49	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	\$1,996.09
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135200 0316	WWP Comfort Station	Edit		03/17/2016	05/04/2016	05/04/2016			2.50	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	\$2.50
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	\$4,567.89
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2016	P&Z MEMBERSHIP DUES	Edit		04/05/2016	05/04/2016	05/04/2016			350.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$350.00
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	947308	P&Z APRIL ZBA AGENDA	Edit		04/01/2016	05/04/2016	05/04/2016			180.00	
21288 - ESRI	25729947	P&Z ARCGIS PLANNING	Edit		03/21/2016	05/04/2016	05/04/2016			250.00	
15270 - IMAGE MART INC	30310	P&Z BOARDS FOR EDAC EVENT	Edit		04/12/2016	05/04/2016	05/04/2016			75.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$505.00
									Department 800 - Planning Totals	Invoice Transactions 4	\$855.00
Department 900 - Other Functions											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			6,600.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$6,600.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183315	Solar Light for Welcome Sign - reimburse petty cash	Edit		04/12/2016	05/04/2016	05/04/2016			42.97	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	\$42.97
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	505735	GASOLINE	Edit		04/05/2016	05/04/2016	05/04/2016			3,252.26	
1204 - SPENCER OIL COMPANY	506052	GASOLINE	Edit		04/12/2016	05/04/2016	05/04/2016			2,975.99	
1204 - SPENCER OIL COMPANY	505787	diesel	Edit		04/05/2016	05/04/2016	05/04/2016			707.35	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	506058	diesel	Edit		04/12/2016	05/04/2016	05/04/2016			919.19
							Account 863.000 - Gasoline Totals	Invoice Transactions 4		\$7,854.79
							Department 900 - Other Functions Totals	Invoice Transactions 7		\$17,872.76
							Fund 101 - General Fund Totals	Invoice Transactions 180		\$81,287.96
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5682 - CHANNING BETE COMPANY INC	53129549	TRAINING SUPPLIES	Edit		04/02/2016	05/04/2016	05/04/2016			158.40
3101 - DIVE RESCUE INTERNATIONAL INC	171545	SWIFTWATER RESCUE II STUDENT KIT	Edit		03/29/2016	05/04/2016	05/04/2016			1,545.20
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		\$1,703.60
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	262	STATION 3 SUPPLIES (CUST #200348)	Edit		04/14/2016	05/04/2016	05/04/2016			12.99
7857 - STONE'S ACE HARDWARE	73010	STATION 2 SUPPLIES	Edit		04/19/2016	05/04/2016	05/04/2016			7.49
22612 - VALLEY CITY LINEN	28214468	STATION 4 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			51.82
22612 - VALLEY CITY LINEN	28214464	40 HOUR LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			26.14
22612 - VALLEY CITY LINEN	28214463	STATION 1 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			74.80
22612 - VALLEY CITY LINEN	28214462	STATION 3 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			46.00
22612 - VALLEY CITY LINEN	28214461	STATION 2 LINENS	Edit		04/11/2016	05/04/2016	05/04/2016			36.22
22612 - VALLEY CITY LINEN	28219310	STATION 1 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			50.00
22612 - VALLEY CITY LINEN	28219309	STATION 3 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			64.28
22612 - VALLEY CITY LINEN	28219311	40 HOUR LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			19.64
22612 - VALLEY CITY LINEN	28219315	STATION 4 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			54.12
22612 - VALLEY CITY LINEN	28219308	STATION 2 LINENS	Edit		04/18/2016	05/04/2016	05/04/2016			18.90
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 12		\$462.40
Account 726.550 - Medical Supplies										
19884 - BOUND TREE MEDICAL LLC	82110300	MEDICAL SUPPLIES	Edit		04/06/2016	05/04/2016	05/04/2016			117.60
1446 - J & B MEDICAL SUPPLY INC	2829711	MEDICAL SUPPLIES	Edit		04/05/2016	05/04/2016	05/04/2016			165.00
							Account 726.550 - Medical Supplies Totals	Invoice Transactions 2		\$282.60
Account 726.600 - Uniform and Clothing Expense										
19772 - FIRE SERVICE MANAGEMENT INC	15063	CLEANING & REPAIR OF GEAR	Edit		03/31/2016	05/04/2016	05/04/2016			2,434.00
15035 - SHELBY PATCH COMPANY LLC	SPC 20160299	MEDIC PATCHES	Edit		04/13/2016	05/04/2016	05/04/2016			250.00
15035 - SHELBY PATCH COMPANY LLC	SPC 20160300	RESCUE PATCHES	Edit		04/13/2016	05/04/2016	05/04/2016			375.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1460003	FIREFIGHTING GLOVES & EXTRICATION GLOVE	Edit		04/11/2016	05/04/2016	05/04/2016			212.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$3,271.92</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30338	TRAFFIC SIGNAL MAINTENANCE - MARCH 2016	Edit		04/07/2016	05/04/2016	05/04/2016			40.88	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$40.88</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4832795	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/16 - 7/31/16	Edit		04/08/2016	05/04/2016	05/04/2016			1,095.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,095.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			2,270.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,270.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	626999	DELINQUENT EMS COLLECTION FEES MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			520.55	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$520.55</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
26031 - CDW GOVERNMENT INC	CSC0512	SQL SERVER PROGRAM & LICENSES FOR WINDOWS SERVER AND SQL SERVER	Edit		04/14/2016	05/04/2016	05/04/2016			1,169.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$4,544.00</u>
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	10996	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2016	Edit		04/01/2016	05/04/2016	05/04/2016			555.00	
26331 - NATIONAL SATELLITE CORP	10995	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2016	Edit		03/01/2016	05/04/2016	05/04/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$1,110.00</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 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77615	Fire Legal - Labor Teise Lawsuit	Edit		04/01/2016	05/04/2016	05/04/2016			1,672.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>1,672.50</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160301	RADIO CHARGES MARCH 2016	Edit		04/12/2016	05/04/2016	05/04/2016			243.18	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$243.18</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45351	REPAIR COOLANT LOSS FROM SPRING: A-2 (#44)	Edit		03/22/2016	05/04/2016	05/04/2016			118.95	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45330	REPLACED AUTO EJECT R1 (#27)	Edit		03/18/2016	05/04/2016	05/04/2016			996.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45420	INSTALLED KNOX BOX BC-1 (F42)	Edit		04/08/2016	05/04/2016	05/04/2016			265.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45421	INSTALLED KNOX BOX A4 (#51)	Edit		04/08/2016	05/04/2016	05/04/2016			260.31	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45416	INSTALL HOSE BED; REPAIR HOSEBED COVER: E-1 (#43)	Edit		04/08/2016	05/04/2016	05/04/2016			286.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45424	REPAIR WORK: E-5 (#38)	Edit		04/08/2016	05/04/2016	05/04/2016			1,891.00	
9132 - GENESIS AUTO WASH INC	71 IN	VEHICLE WASHES - MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			32.00	
584 - K MART	040616 006 56905	ANTIFREEZE	Edit		04/06/2016	05/04/2016	05/04/2016			51.96	
20502 - KNOX COMPANY	INV00801600	KNOX BOX MOUNTING BRACKET	Edit		04/12/2016	05/04/2016	05/04/2016			47.00	
4651 - LESLIE TIRE SERVICE INC	4077572	FOUR TIRES E4 (#47)	Edit		03/09/2016	05/04/2016	05/04/2016			1,256.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$5,204.74</u>
Account 930.100 - Building Maintenance											
8365 - GREAT LAKES ACE HARDWARE	263	WORKLIGHT E3 (#30) & BATTERY FOR DOOR REMOTE (CUST #200348)	Edit		04/15/2016	05/04/2016	05/04/2016			4.49	
21245 - JCR SUPPLY INC	93461	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			476.50	
21245 - JCR SUPPLY INC	93462	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			459.75	
21245 - JCR SUPPLY INC	93460	STATION SUPPLIES	Edit		04/14/2016	05/04/2016	05/04/2016			358.33	
7857 - STONE'S ACE HARDWARE	72922	STATION 3 CLEANING SUPPLIES	Edit		04/13/2016	05/04/2016	05/04/2016			55.98	



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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 930.100 - Building Maintenance											
23305 - WAL-MART PAYMENT CENTER	40816	MATTRESS PROTECTORS	Edit		04/08/2016	05/04/2016	05/04/2016			275.88	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,630.93</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	92004	G-1 FACEPIECE	Edit		04/06/2016	05/04/2016	05/04/2016			325.00	
8909 - BINDER LIFT LLC	16081	LIFTING DEVICE FOR EMS PATIENTS	Edit		04/08/2016	05/04/2016	05/04/2016			563.95	
10093 - FARO TECHNOLOGIES INC	90104216	"FIRST LOOK PRO" SOFTWARE	Edit		04/06/2016	05/04/2016	05/04/2016			798.00	
8365 - GREAT LAKES ACE HARDWARE	263	WORKLIGHT E3 (#30) & BATTERY FOR DOOR REMOTE (CUST #200348)	Edit		04/15/2016	05/04/2016	05/04/2016			25.99	
16653 - MICHIGAN RESCUE CONCEPTS	9418	TWO SAR DRYSUITS & LINER	Edit		04/01/2016	05/04/2016	05/04/2016			1,655.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239	SCBA MASK BAGS	Edit		04/01/2016	05/04/2016	05/04/2016			450.95	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239 002	SCBA MASK BAGS	Edit		04/07/2016	05/04/2016	05/04/2016			153.76	
24753 - WITMER PUBLIC SAFETY GROUP INC	1687239 001	SCBA MASK BAGS	Edit		04/05/2016	05/04/2016	05/04/2016			576.60	
									Account 980.000 - Equipment Totals	Invoice Transactions 8	<u>\$4,549.25</u>
									Department 340 - Fire Department Totals	Invoice Transactions 54	<u>\$28,601.55</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 54	<u>\$28,601.55</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	102091	ADVANCED POLICE TRAINING	Edit		04/01/2016	05/04/2016	05/04/2016			1,440.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	PD Panel Lunch	Refreshments for Police Officer Panel	Edit		04/19/2016	05/04/2016	05/04/2016			10.16	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$10.16</u>
Account 726.000 - Operating Supplies											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 494	MAPS	Edit		04/19/2016	05/04/2016	05/04/2016			305.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6141046	EMERGENCY BLANKETS	Edit		04/19/2016	05/04/2016	05/04/2016			627.77	
26159 - PURIFIED WATER TO GO	19135	WATER	Edit		04/15/2016	05/04/2016	05/04/2016			29.70	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	19166	WATER	Edit		04/22/2016	05/04/2016	05/04/2016			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$997.12
Account 726.100 - Range Supplies											
10140 - COPSPLUS INC	676929	FIREARMS PARTS	Edit		04/08/2016	05/04/2016	05/04/2016			267.54	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	\$267.54
Account 726.600 - Uniform and Clothing Expense											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONPATCH	UNIFORMS	Edit		04/13/2016	05/04/2016	05/04/2016			50.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$50.00
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	214401 0	BUSINESS CARDS-RM	Edit		04/14/2016	05/04/2016	05/04/2016			30.00	
16214 - OFFICE EXPRESS	214744 0	BUSINESS CARDS-DJ	Edit		04/19/2016	05/04/2016	05/04/2016			30.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$60.00
Account 730.300 - Equipment Maintenance & Supplies											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SVC	372778	CAMERA REPAIR	Edit		04/04/2016	05/04/2016	05/04/2016			115.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$115.00
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			2,538.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$2,538.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 810.600 - IT Licensing & Maintenance											
6500 - VISUAL COMPUTER SOLUTIONS INC	5672	DATABASE HOSTING	Edit		04/04/2016	05/04/2016	05/04/2016			791.67	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$791.67
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77631	LEGAL FEES	Edit		04/19/2016	05/04/2016	05/04/2016			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$55.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77616	Police Labor and Neg.	Edit		04/01/2016	05/04/2016	05/04/2016			187.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$187.50
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77616	Police Labor and Neg.	Edit		04/01/2016	05/04/2016	05/04/2016			37.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$37.50



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
25346 - SPRINT	700128176057	DISPATCH CELL	Edit		04/15/2016	05/04/2016	05/04/2016			36.34	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>36.34</u>
Account 850.215 - Postage											
22327 - UPS	3894WX156	SHIPPING	Edit		04/09/2016	05/04/2016	05/04/2016			10.46	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>10.46</u>
Account 860.200 - Auto Repair & Maintenance											
6735 - AUTOSMART LOCK & KEY	41816	VEH 60 LOCK, KEYS	Edit		04/18/2016	05/04/2016	05/04/2016			72.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19363	UTILITY TRAILER PARTS	Edit		04/11/2016	05/04/2016	05/04/2016			369.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	19417	VEH S1 EQUIPMENT WORK	Edit		04/21/2016	05/04/2016	05/04/2016			181.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19387	VEH 40 EQUIPMENT	Edit		04/15/2016	05/04/2016	05/04/2016			1,808.89	
449 - GENTILE'S COLLISION INC	26530	VEH 2 REPAIRS	Edit		04/20/2016	05/04/2016	05/04/2016			674.83	
9321 - HOME DEPOT CREDIT	6114567	FLEET SUPPLIES	Edit		04/22/2016	05/04/2016	05/04/2016			57.94	
18462 - SHELBY TIRE & AUTO SERVICE	45832	VEH 12 MAINTENANCE	Edit		04/14/2016	05/04/2016	05/04/2016			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	45842	VEH 7045 MAINTENANCE	Edit		04/15/2016	05/04/2016	05/04/2016			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	45857	VEH 2 MAINTENANCE	Edit		04/18/2016	05/04/2016	05/04/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45862	VEH S2 MAINTENANCE	Edit		04/19/2016	05/04/2016	05/04/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45878	VEH 31 MAINTENANCE	Edit		04/20/2016	05/04/2016	05/04/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45820	VEH 9 MAINTENANCE	Edit		04/14/2016	05/04/2016	05/04/2016			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	45886	VEH 46 REPAIRS	Edit		04/21/2016	05/04/2016	05/04/2016			509.62	
7101 - SLIM'S ALIGNMENT SERVICES INC	29311	VEH 2 GRAPHICS REPAIR	Edit		04/21/2016	05/04/2016	05/04/2016			40.00	
1239 - STERLING HEIGHTS DODGE INC	DOCS399496	VEH 5 REPAIRS	Edit		04/12/2016	05/04/2016	05/04/2016			842.94	
7857 - STONE'S ACE HARDWARE	73046	FLEET SUPPLIES	Edit		04/20/2016	05/04/2016	05/04/2016			22.76	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	<u>\$5,036.28</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 465006	SOR FEE	Edit		04/06/2016	05/04/2016	05/04/2016			420.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	215147200 0416	PD WATER	Edit		04/29/2016	05/04/2016	05/04/2016			461.45	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$461.45</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312241	JANITORIAL SUPPLIES	Edit		04/06/2016	05/04/2016	05/04/2016			268.70	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$268.70</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 955.000 - Other Expenses										
10132 - DEAF & HEARING INTERPRETING SERVICES INC	75668	INTERPRETER SERVICE	Edit		04/07/2016	05/04/2016	05/04/2016			114.00
24787 - LANGUAGE LINE SERVICES INC	3809128	INTERPRETER SERVICE	Edit		03/31/2016	05/04/2016	05/04/2016			18.05
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$132.05</u>
								Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$16,289.77</u>
Department 307 - Grants - PD										
Account 980.650 - Homeland Security Grant - Federal										
6944 - STATE OF MICHIGAN	551465421	HOMELAND SECURITY CONFERENCE	Edit		04/12/2016	05/04/2016	05/04/2016			300.00
								Account 980.650 - Homeland Security Grant - Federal Totals	Invoice Transactions 1	<u>\$300.00</u>
								Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$300.00</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 41	<u>\$16,589.77</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
10134 - LAW ENFORCEMENT SEMINARS LLC	8472146100880	ADVANCED POLICE TRAINING	Edit		04/18/2016	05/04/2016	05/04/2016			650.00
10134 - LAW ENFORCEMENT SEMINARS LLC	8472146100845	ADVANCED POLICE TRAINING	Edit		04/18/2016	05/04/2016	05/04/2016			1,300.00
6896 - OAKLAND COMMUNITY COLLEGE	102180	ADVANCED POLICE TRAINING	Edit		04/14/2016	05/04/2016	05/04/2016			300.00
8974 - PSTGP LLC	160	ADVANCED POLICE TRAINING	Edit		04/19/2016	05/04/2016	05/04/2016			249.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$2,499.00</u>
								Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 4	<u>\$2,499.00</u>
								Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 4	<u>\$2,499.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	7371276	WEAPON LIGHTS	Edit		04/11/2016	05/04/2016	05/04/2016			1,120.00
10091 - STROHMAN ENTERPRISE INC	18808	EQUIPMENT FOR PATROL RIFLES	Edit		04/07/2016	05/04/2016	05/04/2016			7,799.80
								Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$8,919.80</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$8,919.80</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$8,919.80</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
20740 - OAKLAND COUNTY	CLM0007475	CLEMIS FEES	Edit		03/31/2016	05/04/2016	05/04/2016			14,248.22



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
20740 - OAKLAND COUNTY	CLM0007382	Leads Online	Edit		03/31/2016	05/04/2016	05/04/2016			3,283.50
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 2	<u>\$17,531.72</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$17,531.72</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$17,531.72</u>
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			772.00
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$772.00</u>
								Department 275 - Shelby Manor Totals	Invoice Transactions 1	<u>\$772.00</u>
								Fund 275 - Senior Housing Operation Totals	Invoice Transactions 1	<u>\$772.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	4082016	JUDICIAL SERVICES	Edit		04/08/2016	05/04/2016	05/04/2016			528.00
545 - HON MATTHEW R RUMORA	16 0405	JUDICIAL SERVICES	Edit		04/05/2016	05/04/2016	05/04/2016			500.00
		04/04-04/05/2016								
								Account 725.000 - Judicial Services Totals	Invoice Transactions 2	<u>\$1,028.00</u>
Account 725.502 - Atty Fees										
4031 - CHRISTOPHER ALAYAN	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00
7961 - AVIS CHOULAGH LAW PLLC	4052016	PUBLIC DEFENDER	Edit		04/05/2016	05/04/2016	05/04/2016			150.00
7961 - AVIS CHOULAGH LAW PLLC	4072016	PUBLIC DEFENDER	Edit		04/07/2016	05/04/2016	05/04/2016			350.00
25161 - SUSAN R CHRZANOWSKI PLLC	4062016	PUBLIC DEFENDER	Edit		04/06/2016	05/04/2016	05/04/2016			300.00
7208 - DOTY LAW PLLC	4062016	PUBLIC DEFENDER	Edit		04/06/2016	05/04/2016	05/04/2016			350.00
9994 - HAKIM AND TOMA PC	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00
2622 - MICHAEL ANTHONY KITCHEN	4072016	PUBLIC DEFENDER	Edit		04/07/2016	05/04/2016	05/04/2016			150.00
9081 - MICHAEL F MACHERZAK	4112016	PUBLIC DEFENDER	Edit		04/11/2016	05/04/2016	05/04/2016			350.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
8383 - DAVID S PARNELL PLC	1015	PUBLIC DEFENDER 2ND CHAIR 4/14/2016	Edit		04/14/2016	05/04/2016	05/04/2016			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$2,500.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	13536	MURATEK FAX DRUM	Edit		04/13/2016	05/04/2016	05/04/2016			123.00	
22871 - STAPLES ADVANTAGE	8038735331	OFFICE SUPPLIES	Edit		04/02/2016	05/04/2016	05/04/2016			693.43	
22871 - STAPLES ADVANTAGE	8038827729	OFFICE SUPPLIES	Edit		04/09/2016	05/04/2016	05/04/2016			663.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,479.70</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354302493	FLOOR MAT RENTAL APRIL 2016	Edit		04/13/2016	05/04/2016	05/04/2016			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$88.91</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	MLP2534	FILE STORAGE APRIL 2016	Edit		03/31/2016	05/04/2016	05/04/2016			1,877.36	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$1,877.36</u>
Account 732.200 - Uniform & Cleaning Allow											
23458 - ON DUTY GEAR LLC	14185	UNIFORM SHIRT EE- 11310	Edit		04/18/2016	05/04/2016	05/04/2016			44.99	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$44.99</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	4082016	RECORDING SERVICES 04/07/2016	Edit		04/08/2016	05/04/2016	05/04/2016			150.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			914.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$914.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1603416918	LEXIS NEXIS MARCH 2016	Edit		03/31/2016	05/04/2016	05/04/2016			100.00	
6566 - THOMSON REUTERS WEST	833810492	BOOKS SEARCH AND SEIZURE PROCEDURE	Edit		04/04/2016	05/04/2016	05/04/2016			232.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$332.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	302876495	Equipment Rental-Lease Konica Minolta 223 Copier	Edit		04/19/2016	05/04/2016	05/04/2016			406.24
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$406.24</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 23	<u>\$12,196.70</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 23	<u>\$12,196.70</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	19398	MinuteTraq Monthly Subscription	Edit		04/19/2016	05/04/2016	05/04/2016			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 488	DPW- CONSUMERS REVIEW; 4347 FOREST LAKE	Edit		04/19/2016	05/04/2016	05/04/2016			82.95
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$82.95</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 1	<u>\$82.95</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 491	FIRE DEPT STA #5 TOPOGRAPHIC SURVEY; SOIL BORING; UTIL RESEARCH	Edit		04/19/2016	05/04/2016	05/04/2016			3,422.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,422.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$3,422.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 496	ROAD COMPLAINTS	Edit		04/19/2016	05/04/2016	05/04/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 501	MDOT TAP GRANT	Edit		04/19/2016	05/04/2016	05/04/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 502	2016 PPP	Edit		04/19/2016	05/04/2016	05/04/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 504	2017 - 2020 TIP	Edit		04/19/2016	05/04/2016	05/04/2016			682.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 4	<u>\$1,417.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 497	SIDEWALK COMMITTEE	Edit		04/19/2016	05/04/2016	05/04/2016			367.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$367.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 503	SIDEWALK MAINTENANCE PROGRAM	Edit		04/19/2016	05/04/2016	05/04/2016			2,707.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,707.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$4,492.50</u>
Department 480 - Bikepath Project											
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 492	PRM ST12002 MNRTF Grand	Edit		04/19/2016	05/04/2016	05/04/2016			315.00	
									Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$315.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$9,062.95</u>
Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructurg Comm											
8538 - 21ST CENTURY MEDIA	915753	Macomb Daily- DDA Expansion Task #3	Edit		02/29/2016	05/04/2016	05/04/2016			140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1568D	DDA Engineering-Task #3	Edit		11/03/2015	05/04/2016	05/04/2016			577.50	
									Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 2	<u>\$717.50</u>
Account 955.000 - Other Expenses											
1158 - SHELBY TWP DPW	215148100 0216	DDA Irrigation	Edit		02/05/2016	05/04/2016	05/04/2016			19.84	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$19.84</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 3	<u>\$737.34</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 3	<u>\$737.34</u>
Fund 592 - Water and Sewer Fund											
Account 124.100 - REIMB. EXP.WATER S.A.D.											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 487	DPW-SAD 35; SECT 3 NE QUADRANT; 16031	Edit		04/19/2016	05/04/2016	05/04/2016			577.50	
									Account 124.100 - REIMB. EXP.WATER S.A.D. Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 475	DPW-34-S; SEWER SAD SECT 1-2; 13086	Edit		04/19/2016	05/04/2016	05/04/2016			455.00	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$455.00</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 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 474	DPW-BRIARWOOD KNOLLS; 13056	Edit		04/19/2016	05/04/2016	05/04/2016			6,236.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 477	DPW-CAMELOT COMMONS; 14060	Edit		04/19/2016	05/04/2016	05/04/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 476	DPW-BLACK HILLS ESTATES; 14007	Edit		04/19/2016	05/04/2016	05/04/2016			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 478	DPW-PARK TERRACE; 14129	Edit		04/19/2016	05/04/2016	05/04/2016			1,881.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 479	DPW- SMITH FARMS; 15032	Edit		04/19/2016	05/04/2016	05/04/2016			530.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 480	DPW-SHOPS AT STONEY CRK; 15071K	Edit		04/19/2016	05/04/2016	05/04/2016			14,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 481	DPW-BIRCHFIELD CT; 15092	Edit		04/19/2016	05/04/2016	05/04/2016			742.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 482	DPW-BIRCHFIELD CT; 15092	Edit		04/19/2016	05/04/2016	05/04/2016			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 483	DPW-CHERRY CREEK BLDG 2; 15143	Edit		04/19/2016	05/04/2016	05/04/2016			1,981.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 484	DPW-CHERRY CREEK BLDG 3; 15144K	Edit		04/19/2016	05/04/2016	05/04/2016			1,353.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 485	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		04/19/2016	05/04/2016	05/04/2016			678.36	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 486	DPW-FEC SUMMIT CORP UNIT 7; 16017	Edit		04/19/2016	05/04/2016	05/04/2016			1,251.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 489	DPW-BRIARWOOD KNOLLS (CONSUMER); 13056	Edit		04/19/2016	05/04/2016	05/04/2016			365.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 506	DPW-MALOW JR HIGH; 16030	Edit		04/19/2016	05/04/2016	05/04/2016			227.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 507	DPW-MALOW JR HIGH; 16030	Edit		04/19/2016	05/04/2016	05/04/2016			700.58	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 15	\$31,296.41
Account 277.000 - Payable for Customer Overpmts											
10100 - PIN CHEN	3368212 416	DPW-REFUND FOR OVERPMT AT 14080 LAKESIDE BLVD	Edit		04/15/2016	05/04/2016	05/04/2016			22.94	
10098 - ROSEANN FRANK	3254913 416	DPW-REFUND FOR OVERPMT AT 14729 GEORGETOWN	Edit		04/15/2016	05/04/2016	05/04/2016			149.25	
10099 - HERITAGE PLACE NORTH	2241533 416	DPW-REFUND FOR OVERPMT AT FREEDOM CT AMM	Edit		04/13/2016	05/04/2016	05/04/2016			4,667.36	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$4,839.55



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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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7311139	Clothing employee # 11041	Edit		04/14/2016	05/04/2016	05/04/2016			446.44	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>446.44</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	F329136	DPW-WASHERS; RINGS, GASKETS; 56627 HARTLEY W SAN	Edit		04/04/2016	05/04/2016	05/04/2016			85.46	
11832 - HOME DEPOT	4034252	DPW-ACETONE GAL; STRUCTURE REPAIR	Edit		04/14/2016	05/04/2016	05/04/2016			13.97	
10096 - SPECIALTY SEALANTS INC	39261	DPW-MULTIGROUT CARTRIDGES (QTY-4); SAN REPAIRS	Edit		04/14/2016	05/04/2016	05/04/2016			90.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$189.43</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	190676 000	DPW-94# CEMENT; 46299 GLEN EAGLE	Edit		04/20/2016	05/04/2016	05/04/2016			59.55	
22623 - C & R PLUMBING & HEATING INC	40829	DPW-PLUMBING REPAIR FOR 46920 KRAMER	Edit		04/12/2016	05/04/2016	05/04/2016			195.00	
8365 - GREAT LAKES ACE HARDWARE	242	DPW- SCREWDRIVER & CUTTER; METER TRUCK	Edit		03/04/2016	05/04/2016	05/04/2016			25.48	
11832 - HOME DEPOT	7581122	DPW-SHEET MTL SCREW PANS; METER TRUCK	Edit		04/11/2016	05/04/2016	05/04/2016			20.96	
6957 - POLAR ICE COMPANY	32457	DPW- 16# DRY ICE; APPLE LN SERVICE LEAK	Edit		04/15/2016	05/04/2016	05/04/2016			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	<u>\$320.99</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2016 329	DPW- TAPS	Edit		03/28/2016	05/04/2016	05/04/2016			6,671.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$6,671.00</u>
Account 736.000 - Maint Material & Supplies											
2093 - ULINE	76066151	DPW- DOORKNOB BAGS	Edit		04/12/2016	05/04/2016	05/04/2016			32.02	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$32.02</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6954 2016	IWC CHARGES - MARCH 2016	Edit		04/18/2016	05/04/2016	05/04/2016			17,545.00	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,545.00</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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
13752 - JETT PUMP & VALVE LLC	14621	DPW-SERVICE AT WILLOW CREEK	Edit		04/08/2016	05/04/2016	05/04/2016			570.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$570.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 13	<u>\$25,774.88</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97191	DPW- METERS, SEALS, SEAL PINS	Edit		04/15/2016	05/04/2016	05/04/2016			2,752.00	
1179 - SLC METER LLC	245474	DPW-1 1/2" X 1" FLARE BRANCH	Edit		04/07/2016	05/04/2016	05/04/2016			115.65	
1179 - SLC METER LLC	245480	DPW-1 1/2" X 1" FLARE 2 BRANCH (QTY-2)	Edit		04/14/2016	05/04/2016	05/04/2016			214.59	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$3,082.24</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$3,082.24</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	213207 0	DPW-LETTERHEAD (QTY-1000)	Edit		04/04/2016	05/04/2016	05/04/2016			85.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	108237208	DPW- APRIL TREATMENT	Edit		04/20/2016	05/04/2016	05/04/2016			55.63	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$55.63</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			5,076.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$5,076.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 473	DPW-MTG W/ WASHINGTON; REVIEW HRC DOCUMENTS	Edit		04/19/2016	05/04/2016	05/04/2016			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			3,375.00	
									Account 810.592 - IT Support & Svc 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 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718QD	PAGERS - 4/15/16 - 5/14/16	Edit		04/15/2016	05/04/2016	05/04/2016			65.36	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>65.36</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 416	WATER CHARGES - 2/29-3/30/16; DUNCAN	Edit		04/13/2016	05/04/2016	05/04/2016			749.83	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>749.83</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 7	<u>\$9,616.82</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
8590 - CANNON TRUCK EQUIPMENT	40975	DPW-3/4" PORTING SELECTOR VALVE; W14	Edit		04/20/2016	05/04/2016	05/04/2016			168.15	
326 - DECKER AUTO PARTS INC	21659	DPW-LIGHTING; W14	Edit		04/13/2016	05/04/2016	05/04/2016			2.99	
9269 - VAN HORN TRUCK PARTS INC	108501	DPW-FITTINGS; HOSES; W-14	Edit		04/20/2016	05/04/2016	05/04/2016			73.15	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$244.29</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$244.29</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 46	<u>\$75,886.69</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
14810 - NEW AGE ENTERTAINMENT INC	11891	Dish repair and reconfiguration	Edit		04/13/2016	05/04/2016	05/04/2016			910.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$910.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1328481	2nd Progress Bill for 2015 Audit	Edit		04/21/2016	05/04/2016	05/04/2016			1,830.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,830.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	19396	April Media Traq	Edit		04/19/2016	05/04/2016	05/04/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	5068	April IT Support	Edit		04/18/2016	05/04/2016	05/04/2016			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	3920731309	T1 Line for ATT	Edit		04/10/2016	05/04/2016	05/04/2016			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$429.78</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 598 - Cable TV										
Department 598 - Cable TV										
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015 516	Internet	Edit		04/14/2016	05/04/2016	05/04/2016			114.40
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$114.40</u>
Account 980.600 - Govt Acc Equip & Const.										
4879 - LAFORCE INC	929493 RI	Keys	Edit		04/11/2016	05/04/2016	05/04/2016			73.50
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$73.50</u>
								Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$7,212.68</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$7,212.68</u>
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HP INC	CRM7957	LVO YOGA AND DOCKING STATION	Edit		04/12/2016	05/04/2016	05/04/2016			1,266.16
6723 - HP INC	57107589	NEW EMPLOYEE - BV COMPUTER MONITOR FOR NEW EMPLOYEE - BV	Edit		04/15/2016	05/04/2016	05/04/2016			149.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,415.16</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$1,415.16</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$1,415.16</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6123 - ALL AROUND FENCING	14 33017	5139 ESTELLA - BLDG BOND	Edit		04/02/2014	05/04/2016	05/04/2016			100.00
20024 - CAPITAL BUILDING SYSTEMS	15 54017	55668 GLENBROOKE - BLDG BOND	Edit		06/15/2015	05/04/2016	05/04/2016			200.00
18398 - CAPITAL FENCE LLC	15 61939	14355 PROVIM FOREST - BLDG BOND	Edit		07/07/2015	05/04/2016	05/04/2016			100.00
25779 - COLONIAL FENCE	10 62040	56372 ASHBROOKE - BLDG BOND	Edit		07/16/2010	05/04/2016	05/04/2016			50.00
10078 - NICHOLAS DENTRY	16 31211	6794 CHATSWORTH - BLDG BOND	Edit		03/29/2016	05/04/2016	05/04/2016			50.00
4195 - NORMAN C EELBODE	16 34268	7245 NORTH CENTRAL PARK - BLDG BOND	Edit		04/11/2016	05/04/2016	05/04/2016			50.00
7129 - GARRETT ASSOCIATES LLC	16 5981	3934 FORSTER - BLDG BOND	Edit		01/20/2016	05/04/2016	05/04/2016			1,122.50
18885 - GARRETT ASSOCIATES LTD	15 26780	3934 FORSTER - BLDG BOND	Edit		03/17/2015	05/04/2016	05/04/2016			1,327.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/04/16 - 05/04/16

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										
10075 - KATHERINE & BRIAN GRADY	16 29247	56372 ASHBROOKE - BLDG BOND	Edit		03/22/2016	05/04/2016	05/04/2016			50.00
20176 - HEILEMAN AND SONS INC	11 28785	56057 VAN DYKE - BLDG BOND	Edit		03/28/2011	05/04/2016	05/04/2016			25.00
9551 - JADE FENCE	15 83697	55333 WHITNEY - BLDG BOND	Edit		09/09/2015	05/04/2016	05/04/2016			100.00
17260 - KYLE BUILDERS INC	15 101880	6434 GLENBROOKE DR - BLDG BOND	Edit		10/27/2015	05/04/2016	05/04/2016			200.00
10131 - PATRICK MICHAEL	16 34481	54255 FRANKLIN - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 34469	49646 ALEXANDER - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 32373	53801 HUNTINGTON - BLDG BOND	Edit		03/31/2016	05/04/2016	05/04/2016			50.00
9936 - PRATT HOLDINGS INC	16 27481	13350 24 MILE - BLDG BOND	Edit		03/17/2016	05/04/2016	05/04/2016			25.00
24509 - PYRAMID NETWORK SERVICES	15 88129	4155 RIVER BENDS - BLDG BOND	Edit		09/23/2015	05/04/2016	05/04/2016			50.00
17936 - RELIABLE FENCE	15 80324	50413 UTICA DR - BLDG BOND	Edit		08/28/2015	05/04/2016	05/04/2016			50.00
9393 - RJP CONSULTING INC	15 62539	14098 23 MILE - BLDG BOND	Edit		07/10/2015	05/04/2016	05/04/2016			590.00
8901 - MARY & MARK RUMBLE	15 44001	8522 PEARSON - BLDG BOND	Edit		05/11/2015	05/04/2016	05/04/2016			1,412.50
9219 - TORCH DEVELOPMENT LLC	15 98332	13350 24 MILE - BLDG BOND	Edit		10/16/2015	05/04/2016	05/04/2016			277.50
9674 - TONI & ALEXIS VAN RIJN	15 98958	14598 ASHTON DR - BLDG BOND	Edit		10/19/2015	05/04/2016	05/04/2016			25.00
10128 - RANCE VLIET	16 34465	47130 ROLAND - BLDG BOND	Edit		04/12/2016	05/04/2016	05/04/2016			25.00
3668 - GEORGE VULAJ	10 16118	55872 LANCEWOOD DR - BLDG BOND	Edit		02/18/2010	05/04/2016	05/04/2016			100.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 73316	50072 WATLING - BLDG BOND	Edit		08/14/2015	05/04/2016	05/04/2016			1,222.50
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 25	<u>\$7,302.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 25	<u>\$7,302.50</u>
							Grand Totals		Invoice Transactions 400	<u>\$270,015.82</u>

* = Prior Fiscal Year Activity