



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 EXP											
12554 - C & G PUBLISHING	12015	SHELBY UTICA NEWS	Edit		05/27/2015	06/17/2015	06/17/2015			40.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$40.00
Account 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 662	7193 25 MILE PEDESTRIAN BRIDGE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			630.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	\$630.00
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 688	P&Z SP#15-27 (SLU-10) REW AUTO	Edit		06/02/2015	06/17/2015	06/17/2015			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 687	P&Z SP#15-23(SLU-9) SHOPS AT STONY CREEK	Edit		06/02/2015	06/17/2015	06/17/2015			730.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 686	P&Z SP#15-25 (PUD-1) ENCLAVE FINAL	Edit		06/02/2015	06/17/2015	06/17/2015			540.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	\$1,670.00
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	VF63691	BTI COMPATIBLE BATTERY	Edit		05/01/2015	06/17/2015	06/17/2015			35.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$35.32
Account 728.000 - Membership Dues & Conference											
9237 - SHELBY GARDENS	100065	Student Government Day luncheon	Edit		05/26/2015	06/17/2015	06/17/2015			1,765.31	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$1,765.31
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 689	DRAINAGE COMPLAINTS	Edit		06/02/2015	06/17/2015	06/17/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 699	CISMA	Edit		06/02/2015	06/17/2015	06/17/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 703	GIS BASE MAP UPDATES	Edit		06/02/2015	06/17/2015	06/17/2015			22,125.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	\$22,597.50
									Department 101 - Legislative Totals	Invoice Transactions 5	\$24,398.13
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			61.35	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$61.35
									Department 171 - Supervisor Totals	Invoice Transactions 1	\$61.35
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	92654	11,000 Direct Deposit Forms	Edit		06/01/2015	06/17/2015	06/17/2015			1,776.91	



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			375.13	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	\$2,152.04
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	\$3,375.00
								Department 201 - Finance Totals		Invoice Transactions 3	\$5,527.04
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4597	NC critter food	Edit		05/21/2015	06/17/2015	06/17/2015			14.79	
7857 - STONE'S ACE HARDWARE	67525	Nature Ctr bulbs, glue, duct tape	Edit		06/02/2015	06/17/2015	06/17/2015			28.45	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	\$43.24
Account 726.600 - Uniform Exp											
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			120.00	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	\$120.00
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			4.88	
13966 - RICOH USA INC	5036162553	Nature Ctr copier 5/29-8/28/15	Edit		05/24/2015	06/17/2015	06/17/2015			295.68	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	\$300.56
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	5240199	Nature Ctr DeWalt drill & bit set	Edit		05/29/2015	06/17/2015	06/17/2015			160.52	
7857 - STONE'S ACE HARDWARE	67288	NC pioneer garden	Edit		05/20/2015	06/17/2015	06/17/2015			31.63	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 2	\$192.15
								Department 208 - Nature Center Totals		Invoice Transactions 7	\$655.95
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			58.83	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$58.83
Account 728.000 - Membership Dues & Conference											
2411 - MICHIGAN ASSESSORS ASSOCIATION	MS20150802	MAA Summer Conference	Edit		06/05/2015	06/17/2015	06/17/2015			200.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$200.00
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102976313	June 2015 Software	Edit		06/03/2015	06/17/2015	06/17/2015			483.00	
								Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	\$483.00
								Department 209 - Assessing Totals		Invoice Transactions 3	\$741.83



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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 210 - Legal										
Account 811.000 - Legal Fees										
8457 - OLSON BZDOK & HOWARD PC	51315	ORDINANCE ADOPTION AND AMENDMENTS	Edit		05/13/2015	06/17/2015	06/17/2015			76.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$76.00</u>
								Department 210 - Legal Totals	Invoice Transactions 1	<u>\$76.00</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			219.58
16214 - OFFICE EXPRESS	173888 0	1,000 pieces Clerk's letterhead	Edit		05/27/2015	06/17/2015	06/17/2015			85.00
16214 - OFFICE EXPRESS	174415 0	1,000 Clerk's Office envelopes	Edit		05/29/2015	06/17/2015	06/17/2015			125.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$429.58</u>
								Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$429.58</u>
Department 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	5292015B	March & April 2015 General Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			702.00
								Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$702.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			196.56
16214 - OFFICE EXPRESS	173829 0	HR Envelopes & Letterhead	Edit		05/27/2015	06/17/2015	06/17/2015			318.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$514.56</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	652015	Express Workout 5/26/15 - 6/4/15	Edit		06/05/2015	06/17/2015	06/17/2015			80.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
								Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$1,296.56</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			235.98
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$235.98</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$235.98</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
8471 - BRIAN HARTNER	5232015	Uniform Order Reimbursement	Edit		05/23/2015	06/17/2015	06/17/2015			47.25
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$47.25</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 659	53425 LUANN - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 658	52756 TUSCANY GROVE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 657	56655 HARTLEY - ENG SERVICE	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 664	11543 SCARBOROUGH - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 666	WINDEMERE BLDG 16 - ENG REVIEW	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 665	WINDEMERE BLDG 14 - ENG REVIEW	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 667	6642 NORTHWICK - ENG SERVICES	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 661	3245 GRANDVIEW - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			297.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 663	5280 26 MILE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 9	<u>\$937.50</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	7	3 VEHICLE CAR WASHES	Edit		06/01/2015	06/17/2015	06/17/2015			9.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$9.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$993.75</u>
Department 738 - Library											
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75144749	Adult Books on CD,Playaway	Edit		05/27/2015	06/17/2015	06/17/2015			342.40	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$342.40</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	142932	Juvenile-YA Non-Fiction Print Books	Edit		05/13/2015	06/17/2015	06/17/2015			24.95	
8724 - CREATIVE LIBRARY SALES	142985	Juvenile-YA Non-Fiction Print Books	Edit		05/19/2015	06/17/2015	06/17/2015			18.95	
15348 - LERNER GROUP	1174471	Juvenile-YA Non-Fiction Print Books	Edit		05/19/2015	06/17/2015	06/17/2015			19.99	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$63.89</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75139145	Juvenile books on CD, Playaway	Edit		05/18/2015	06/17/2015	06/17/2015			194.20	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$194.20</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
12554 - C & G PUBLISHING	12015	SHELBY UTICA NEWS	Edit		05/27/2015	06/17/2015	06/17/2015			40.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>40.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			382.42	
330 - DEMCO INC	5606946	REPAIR TAPE & ADHESIVE	Edit		05/21/2015	06/17/2015	06/17/2015			126.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$508.65</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	22482015	MEMBERSHIP DUES 2015 CS	Edit		04/15/2015	06/17/2015	06/17/2015			85.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1505LIBMAY2015	Custodial SVC MAY 2015	Edit		05/31/2015	06/17/2015	06/17/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 10	<u>\$2,392.14</u>
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	6415	Comm. Watercolor Drop in 6-1-15	Edit		06/04/2015	06/17/2015	06/17/2015			77.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$77.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6415	Tiger's Game 5-22-15	Edit		05/23/2015	06/17/2015	06/17/2015			355.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	641502	Detroit Then and Now 5-27-15	Edit		05/26/2015	06/17/2015	06/17/2015			180.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$535.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc01	Sam's Club - Volunteer Dinner	Edit		06/02/2015	06/17/2015	06/17/2015			8.98	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc02	Lakeshore Learnings - Bulletin Boards	Edit		06/03/2015	06/17/2015	06/17/2015			27.98	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc03	Sam's Club - Volunteer Dinner	Edit		05/19/2015	06/17/2015	06/17/2015			103.24	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc04	Target - Volunteer Dinner	Edit		05/29/2015	06/17/2015	06/17/2015			20.94	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$161.14</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14977	SMART 29148 & 29146 rpr	Edit		05/18/2015	06/17/2015	06/17/2015			125.94	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$125.94</u>
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 8	<u>\$899.08</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
5503 - CONTRACTORS CONNECTION INC	7086707	Bike Rodeo chalk	Edit		06/01/2015	06/17/2015	06/17/2015			44.40	
11476 - J&J ACE HARDWARE	1 24830	Bike Rodeo BBQ propane	Edit		06/03/2015	06/17/2015	06/17/2015			27.36	
								Account 840.000 - Parks & Rec Programs Totals		Invoice Transactions 2	<u>\$71.76</u>
Account 840.001 - Recreation - Schools											
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			240.00	
23305 - WAL-MART PAYMENT CENTER	9525	Summer Rec supplies Ref #515300692254	Edit		06/02/2015	06/17/2015	06/17/2015			62.88	
								Account 840.001 - Recreation - Schools Totals		Invoice Transactions 2	<u>\$302.88</u>
Account 840.008 - Art Fair											
15538 - S & S WORLDWIDE INC	8620331	Art Fair craft	Edit		06/01/2015	06/17/2015	06/17/2015			234.45	
								Account 840.008 - Art Fair Totals		Invoice Transactions 1	<u>\$234.45</u>
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	60403 15	Adlt Sftbl 6-trophies	Edit		06/04/2015	06/17/2015	06/17/2015			411.00	
18480 - CAROL COMILLA	22015	Ump fee adult softball	Edit		06/01/2015	06/17/2015	06/17/2015			183.75	
								Account 840.014 - Adult Softball Totals		Invoice Transactions 2	<u>\$594.75</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1805262015	commission	Edit		05/26/2015	06/17/2015	06/17/2015			922.35	
								Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	<u>\$922.35</u>
Account 840.103 - Special Recreation											
5017 - A MOVABLE FEAST INC	19491	Spec Rec dance catering	Edit		06/12/2015	06/17/2015	06/17/2015			429.25	
24261 - BURKE'S SPORT HAVEN INC	CTS51915 2	Special Olympics 5- jackets, pants, tshirts	Edit		05/19/2015	06/17/2015	06/17/2015			442.40	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	6122015	Spec Rec dance DJ 6/12/15	Edit		05/27/2015	06/17/2015	06/17/2015			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0615201502	Spec Rec AMC Trip, 5/30/2015	Edit		05/30/2015	06/17/2015	06/17/2015			11.00	
								Account 840.103 - Special Recreation Totals		Invoice Transactions 4	<u>\$1,182.65</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18806042015	commission	Edit		06/04/2015	06/17/2015	06/17/2015			143.33	
								Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$143.33</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.200 - Concerts										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5676	7-8-15 Square Pegz concert fee	Edit		07/08/2015	06/17/2015	06/17/2015			1,500.00
								Account 840.200 - Concerts Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 840.701 - PRM Basketball Expense										
6470 - SIB INVESTMENTS LLC	2008	referee fee for 13 bball games	Edit		05/26/2015	06/17/2015	06/17/2015			676.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$676.00</u>
Account 840.702 - Little League expense										
1706 - B B TROPHY AND AWARDS COMPANY LLC	35377	Little League 125-trophies	Edit		05/28/2015	06/17/2015	06/17/2015			1,018.75
								Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$1,018.75</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852124852	concessions	Edit		05/26/2015	06/17/2015	06/17/2015			214.49
15293 - GORDON FOOD SERVICE INC	852125081	concessions	Edit		06/02/2015	06/17/2015	06/17/2015			208.69
								Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$423.18</u>
Account 985.020 - Special Rec Equipment										
24261 - BURKE'S SPORT HAVEN INC	CTS52715	51-Special Olympics shirts	Edit		05/27/2015	06/17/2015	06/17/2015			591.60
								Account 985.020 - Special Rec Equipment Totals	Invoice Transactions 1	<u>\$591.60</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 19	<u>\$7,661.70</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9113 - HENRY FORD HEALTH SYSTEM	5292015D	April 2015 PRM CDL Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			58.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$58.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7296886	Uniform Credit for Incorrect Embroidery Ref Invoice 7295459	Edit		05/14/2015	06/17/2015	06/17/2015			(57.30)
19449 - CONTRACTORS CLOTHING CO	7295459	Uniform Order	Edit		04/17/2015	06/17/2015	06/17/2015			160.49
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			276.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0617201501	Boot Reimbursement, DK	Edit		05/22/2015	06/17/2015	06/17/2015			45.00
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$424.19</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			45.99
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$45.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 730.500 - Office Equip Maint											
1446 - J & B MEDICAL SUPPLY INC	2253399	AED defib pads	Edit		05/27/2015	06/17/2015	06/17/2015			685.80	
								Account 730.500 - Office Equip Maint Totals		Invoice Transactions 1	\$685.80
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36428	4-bridge closed signs	Edit		05/15/2015	06/17/2015	06/17/2015			71.32	
15228 - HOME DEPOT CREDIT SERVICES	8113447	RBP sign supplies	Edit		05/26/2015	06/17/2015	06/17/2015			54.42	
7857 - STONE'S ACE HARDWARE	67290	MSP/RBP sign supplies	Edit		05/20/2015	06/17/2015	06/17/2015			48.47	
								Account 735.500 - Signs Totals		Invoice Transactions 3	\$174.21
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			1,799.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	55650	Municipal Bdg pest control spray	Edit		05/31/2015	06/17/2015	06/17/2015			80.00	
1148 - SHELBY PAINT & DECORATING	9691	Mun Bdg paint	Edit		06/01/2015	06/17/2015	06/17/2015			33.95	
13421 - UTICA DRYWALL PRODUCTS INC	51265	j-trim for Mun Bd	Edit		05/26/2015	06/17/2015	06/17/2015			25.26	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01075911 001	A/C supplies; PRM furnace filters	Edit		05/22/2015	06/17/2015	06/17/2015			34.55	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 5	\$1,972.76
Account 742.000 - Park Maintenance											
326 - DECKER AUTO PARTS INC	41142	pickleball supplies	Edit		05/26/2015	06/17/2015	06/17/2015			53.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	84195	Parks cleaning supplies	Edit		05/19/2015	06/17/2015	06/17/2015			258.74	
16150 - MACOMB WHOLESALE SUPPLY CORP	84366	park tissue & trash liners	Edit		05/28/2015	06/17/2015	06/17/2015			1,029.30	
								Account 742.000 - Park Maintenance Totals		Invoice Transactions 3	\$1,342.02
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			310.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01075911 001	A/C supplies; PRM furnace filters	Edit		05/22/2015	06/17/2015	06/17/2015			13.20	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 2	\$323.20
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			1,158.00	
326 - DECKER AUTO PARTS INC	40672	SMART garage supplies; monument wax/clay kit	Edit		05/20/2015	06/17/2015	06/17/2015			32.85	
7069 - FIRE SYSTEMS OF MICHIGAN INC	157196	Cmty Ctr hood fire system inspection	Edit		05/19/2015	06/17/2015	06/17/2015			176.40	
15228 - HOME DEPOT CREDIT SERVICES	1593121	Court/Cmty Ctr plumbing supplies	Edit		06/02/2015	06/17/2015	06/17/2015			21.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 748.000 - Comm Center Maint - Disco											
7857 - STONE'S ACE HARDWARE	67314	court work station light	Edit		05/21/2015	06/17/2015	06/17/2015			3.99	
7857 - STONE'S ACE HARDWARE	67561	Court kitchen plumbing	Edit		06/03/2015	06/17/2015	06/17/2015			6.49	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 6	<u>\$1,399.69</u>
Account 750.000 - Equip Maint Cost											
7023 - AM-DYN-IC FLUID POWER INC	4923	tractor cylinder rpr	Edit		05/22/2015	06/17/2015	06/17/2015			412.38	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13482434	antifreeze & oil fiter recycle	Edit		05/18/2015	06/17/2015	06/17/2015			125.04	
1397 - WEINGARTZ SUPPLY CO INC	10039555	mower bolt and idler	Edit		05/20/2015	06/17/2015	06/17/2015			150.84	
1397 - WEINGARTZ SUPPLY CO INC	10043556	PRM 94 & 101 wheel kit	Edit		05/28/2015	06/17/2015	06/17/2015			74.95	
1397 - WEINGARTZ SUPPLY CO INC	10038053	PRM 101 Protection Program	Edit		05/28/2015	06/17/2015	06/17/2015			249.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$1,012.21</u>
Account 750.100 - Facility Tools Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2337871	telescoping mirror & magnet tools	Edit		05/11/2015	06/17/2015	06/17/2015			17.90	
7857 - STONE'S ACE HARDWARE	67550	extractor bit set JR	Edit		06/02/2015	06/17/2015	06/17/2015			12.99	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$30.89</u>
Account 751.000 - Grounds Maint											
23602 - CADILLAC ASPHALT MUC HOLDINGS	271886	Shelby Jr High drive asphalt rpr	Edit		05/20/2015	06/17/2015	06/17/2015			194.35	
326 - DECKER AUTO PARTS INC	40672	SMART garage supplies; monument wax/clay kit	Edit		05/20/2015	06/17/2015	06/17/2015			49.90	
15228 - HOME DEPOT CREDIT SERVICES	563872	grounds supplies	Edit		06/03/2015	06/17/2015	06/17/2015			75.84	
2037 - JOHN DEERE LANDSCAPES INC	71974624	Ford Park irrigation supplies	Edit		05/29/2015	06/17/2015	06/17/2015			378.69	
2037 - JOHN DEERE LANDSCAPES INC	71958965	Ford Park irrigation supplies	Edit		05/28/2015	06/17/2015	06/17/2015			17.70	
2037 - JOHN DEERE LANDSCAPES INC	71962693	irrigation supplies	Edit		05/28/2015	06/17/2015	06/17/2015			225.66	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 6	<u>\$942.14</u>
Account 860.200 - Auto Repair - Maint Exp											
8590 - CANNON TRUCK EQUIPMENT	39164	PRM 19 boom tie down str	Edit		05/29/2015	06/17/2015	06/17/2015			58.47	
4612 - KELLER'S AUTOMOTIVE	24664	PRM 90 tran, u-joints, windshield	Edit		05/28/2015	06/17/2015	06/17/2015			3,974.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$4,033.42</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	<u>\$12,444.52</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 800 - Planning											
Account 805.000 - Planning Consultant fees											
1816 - MCKENNA ASSOCIATES INC	21454 1	ONLINE PUBLIC SURVEY	Edit		12/08/2014	06/17/2015	06/17/2015			1,017.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$1,017.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	444 1521	P&Z SP#15-27 (SLU-10) REW AUTO BODY	Edit		05/20/2015	06/17/2015	06/17/2015			65.63	
12554 - C & G PUBLISHING	443 1521	P&Z MAY ZBA AGENDA	Edit		05/20/2015	06/17/2015	06/17/2015			100.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$166.26</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$1,183.76</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			131.77	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$131.77</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5036136914	Work Room Copier add'l images 4/25-5/24/15	Edit		05/21/2015	06/17/2015	06/17/2015			89.56	
14580 - OSCAR W LARSON CO	495720	diesel & unleaded tank cleaning	Edit		05/29/2015	06/17/2015	06/17/2015			1,600.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$1,689.56</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			1,973.34	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$1,973.34</u>
Account 780.000 - Microfilm Supplies & SVC											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			65.90	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$65.90</u>
Account 830.000 - Recycling Comm Exp											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			6.16	
									Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$6.16</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	470658	GASOLINE	Edit		05/12/2015	06/17/2015	06/17/2015			3,586.80	
1204 - SPENCER OIL COMPANY	471274	GASOLINE	Edit		05/26/2015	06/17/2015	06/17/2015			5,843.56	
1204 - SPENCER OIL COMPANY	470973	GASOLINE	Edit		05/19/2015	06/17/2015	06/17/2015			5,297.23	
1204 - SPENCER OIL COMPANY	470989	diesel	Edit		05/19/2015	06/17/2015	06/17/2015			1,490.62	
1204 - SPENCER OIL COMPANY	471304	diesel	Edit		05/26/2015	06/17/2015	06/17/2015			1,127.48	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$17,345.69</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	92547	Township newsltr	Edit		05/28/2015	06/17/2015	06/17/2015			15,507.68	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 881.000 - Publicity/Newsletter											
19985 - RENT-A-TRUCK INC	RT212338	Truck Rental for Township newsletters	Edit		05/22/2015	06/17/2015	06/17/2015			112.72	
9054 - UTICA RENT-ALL INC	UR172783	pallet jack rental for Township newsletter	Edit		05/24/2015	06/17/2015	06/17/2015			38.50	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 3	\$15,658.90
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71063	54845 PRESTON PINES - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71062	13643 BLUE BEACH - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71064	54763 WHITE SPRUCE - WEED CUTTING	Edit		05/29/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71057	11011 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71061	6191 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71058	11049 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71059	14880 BLUE JAY - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			210.00	
8258 - EXCEL LANDSCAPING LLC	71060	52260 SOUTHDOWN - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			180.00	
8258 - EXCEL LANDSCAPING LLC	71081	11140 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71082	11122 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			112.50	
8258 - EXCEL LANDSCAPING LLC	71083	11104 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71084	53150 WILLIAMS WAY - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71089	51438 SANDSHORES - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71090	5720 HEARST - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71091	46419 SCHIMMEL - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
2787 - JEWELL LAWCARE	2015 1	MULTIPLE WEED CUTTINGS	Edit		05/26/2015	06/17/2015	06/17/2015			360.00	
2787 - JEWELL LAWCARE	2015 2	MULTIPLE WEED CUTTINGS	Edit		06/02/2015	06/17/2015	06/17/2015			400.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 17	\$2,312.50
									Department 900 - Other Functions Totals	Invoice Transactions 31	\$39,183.82



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.08	
								Account 975.000 - Capital Outlay-Bldg Totals		Invoice Transactions 1	<u>680.08</u>
Account 984.774 - Equip Purchase - Senior Citizen											
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.08	
								Account 984.774 - Equip Purchase - Senior Citizen Totals		Invoice Transactions 1	<u>680.08</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,360.16</u>
								Fund 101 - General Fund Totals		Invoice Transactions 158	<u>\$101,881.35</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	52615SH	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
13215 - STEVEN L HENION	60215SH	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
9209 - ANDREW M MORAN	52215AM	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" MAY 18- 22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			43.13	
24879 - MUSAR TRAINING FOUNDATION	2015276	STRUCTURAL COLLAPSE OPERATIONS COURSE JUN 2-5, 2015 (AM)	Edit		06/01/2015	06/17/2015	06/17/2015			600.00	
9210 - ERIC D OLIVIER	52215EO	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" MAY 18- 22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			51.44	
12572 - FRANKLYN W PIERCE	52615FP	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
18298 - MATTHEW P SIGNORELLO	52615MS	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 709.000 - Education & Training											
18298 - MATTHEW P SIGNORELLO	60215MS	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
14785 - DUANE C STATEN	52615DS	REIMBURSE REG FEE 'SE MICH FIRE INSPECT SOC' MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
14785 - DUANE C STATEN	60215DS	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
23097 - BRIAN WERNER	52215BW	MEAL REIMBURSE '2015 MICHIGAN ARSON SCHOOL' MAY 19-22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			41.17	
23097 - BRIAN WERNER	52615BW	REIMBURSE REG FEE 'SE MICH FIRE INSPECT SOC' MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
23097 - BRIAN WERNER	60215BW	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 13	<u>\$940.74</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	61715	CBA PENSION ADJUSTMENT JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			358.67	
6027 - LEE ANN SHEPHERD	61715	CBA PENSION ADJUSTMENT JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			363.35	
1245 - DOUGLAS THE TAILOR	710302	BADGES (JS, JM)	Edit		05/28/2015	06/17/2015	06/17/2015			252.00	
9132 - GENESIS AUTO WASH INC	6 IN	VEHICLE WASHES: MAY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			33.00	
3046 - O'REILLY AUTO PARTS	3365 448441	NOZZLES FOR GARDEN HOSES STATION 4	Edit		05/20/2015	06/17/2015	06/17/2015			25.57	
7857 - STONE'S ACE HARDWARE	67551	STATION 1 SUPPLIES	Edit		06/02/2015	06/17/2015	06/17/2015			35.92	
22612 - VALLEY CITY LINEN	27975893	STATION 2 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			15.38	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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	27975894	STATION 3 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			30.78	
22612 - VALLEY CITY LINEN	27975895	STATION 1 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			74.56	
22612 - VALLEY CITY LINEN	27975896	40 HOUR LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			20.49	
22612 - VALLEY CITY LINEN	27975900	STATION 4 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			57.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$908.70</u>
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	929425549	MEDICAL SUPPLIES	Edit		03/31/2015	06/17/2015	06/17/2015			1,545.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	127969	MEDICAL SUPPLIES	Edit		05/27/2015	06/17/2015	06/17/2015			1,744.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$3,289.45</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 685	EMERGENCY INSPECTION - FAILING DRIVEWAYS AT STATION 2	Edit		06/02/2015	06/17/2015	06/17/2015			1,005.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,005.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74587	FIRE DEPARTMENT MATTERS	Edit		05/01/2015	06/17/2015	06/17/2015			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 0615	STATION 1 CABLE/INTERNET	Edit		05/29/2015	06/17/2015	06/17/2015			95.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43223	REPLACED PRIMER SWITCH E-1 (#43)	Edit		05/11/2015	06/17/2015	06/17/2015			163.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43222	REPLACED SEAT BELT E-4 (#47)	Edit		05/11/2015	06/17/2015	06/17/2015			590.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18065	REPLACED LIGHT BAR U-3 (#49)	Edit		05/18/2015	06/17/2015	06/17/2015			98.74	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$851.74</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 jK2721	REPLACED GAS RANGE STATION 2	Edit		05/15/2015	06/17/2015	06/17/2015			1,047.00	
22623 - C & R PLUMBING & HEATING INC	40071	REPLACED URINAL STATION 1 ADMIN	Edit		05/15/2015	06/17/2015	06/17/2015			1,600.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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											
15228 - HOME DEPOT CREDIT SERVICES	7034375	SLOP SINK INSTALLATION SUPPLIES: STATION 1	Edit		05/27/2015	06/17/2015	06/17/2015			15.46	
21245 - JCR SUPPLY INC	83165	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			383.25	
21245 - JCR SUPPLY INC	83166	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			355.86	
21245 - JCR SUPPLY INC	83164	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			311.92	
21245 - JCR SUPPLY INC	83163	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			454.84	
9227 - METRO ENVIRONMENTAL SERVICES INC	53956	VIDEO INSPECTION OF SEWER LINE UNDER DRIVEWAY AT STATION 2	Edit		05/18/2015	06/17/2015	06/17/2015			620.00	
3569 - ORKIN PEST CONTROL	102320630	STATION 4 PEST CONTROL - MAY 2015	Edit		05/27/2015	06/17/2015	06/17/2015			50.96	
3318 - STATE INDUSTRIAL PRODUCTS	97305925	STATION SUPPLIES	Edit		05/21/2015	06/17/2015	06/17/2015			415.20	
7857 - STONE'S ACE HARDWARE	67521	NUTS & BOLTS - SLOP SINK INSTALLATION: STATION 1	Edit		06/01/2015	06/17/2015	06/17/2015			6.11	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$5,260.60</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
9247 - ARROWHEAD SCIENTIFIC INC	79180	FIRE INVESTIGATION SUPPLIES	Edit		05/22/2015	06/17/2015	06/17/2015			304.04	
18496 - LIFEGUARD SYSTEMS INC	12069	BUOYANCY COMPENSATOR DEVICE FOR DIVE TEAM	Edit		05/14/2015	06/17/2015	06/17/2015			1,215.00	
26331 - NATIONAL SATELLITE CORP	10718	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			555.00	
904 - NFPA	6442601Y	FIRE INVESTIGATOR MATERIAL	Edit		05/14/2015	06/17/2015	06/17/2015			458.15	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$2,532.19</u>
									Department 340 - Fire Department Totals	Invoice Transactions 49	<u>\$18,676.51</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 49	<u>\$18,676.51</u>
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
776 - MACP	6012015	MEMBERSHIP DUES - RS	Edit		06/01/2015	06/17/2015	06/17/2015			67.10	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$67.10</u>
Account 272.200 - D.A.R.E. Payable											
9251 - MICHIGAN STATE UNIVERSITY	20150602MSU	TRAINING REGISTRATION	Edit		06/02/2015	06/17/2015	06/17/2015			100.00	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 709.000 - Education & Training											
776 - MACP	2147	CONFERENCE	Edit		05/02/2015	06/17/2015	06/17/2015			255.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$255.00
Account 709.050 - Per Diem, Lodging, Parking											
1703 - ESPLENDIDO PIZZA & TACO	499340	LUNCH FOR TRAINING 3/28 & 3/29	Edit		03/29/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499341	LUNCHES FOR TRAINING 5/2 & 5/3/15	Edit		05/03/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499342	LUNCHES FOR TRAINING 4/25 & 4/26/15	Edit		04/26/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499343	LUNCHES FOR TRAINING 4/18 & 4/19/15	Edit		04/19/2015	06/17/2015	06/17/2015			259.08	
21905 - SHELBY TWP POLICE HONOR GUARD	5222015	TOLLS	Edit		05/22/2015	06/17/2015	06/17/2015			93.80	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 5	\$1,130.12
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	5292015C	April 2015 911 Comm Tech Pre-employment Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			108.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$108.00
Account 724.000 - Police Fire Retirement Benefit											
200 - DON CAMPBELL	DC2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
477 - DANNY HALL	DH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
481 - GERALD HANSEN	GH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
521 - LARRY HUYGHE	LH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
585 - WILLIAM KALETA	WK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
604 - JAMES KRAUS	JK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
609 - RICHARD KUKUK	RK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
621 - JAMES LAMBERT	JL2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
666 - DANIEL MACK	DM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
732 - OTIS MARSHALL	OM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
735 - CLENDON R MASON	CL2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
738 - GLEN MC ALPINE	GM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
6004 - MARK J MCMINN	MM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1015 - CARMELO PORTARO	CP2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1073 - EARL RIFE	ER2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1079 - GARY ROBB	GR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1080 - TERRY ROBB	TR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1102 - DENNIS RYAN	DR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 724.000 - Police Fire Retirement Benefit											
1126 - RICKIE SCHUETTE	RS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1165 - DANIEL SHOENER	DS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1189 - GLENN SOCIA	GS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1212 - DONALD STABLEY	DS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1243 - KENNETH STEVENS	KS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1269 - STEVE SURCHIK	SS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1281 - THOMAS TERNES	TT2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1367 - DAVID VILLEROT	DV2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1369 - RICHARD VOELKER	RV2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1393 - ROBERT WATKINS	RW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1486 - JAMES WILLIAMS	JW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
									Account 724.000 - Police Fire Retirement Benefit Totals	Invoice Transactions 30	\$33,750.00
Account 726.000 - Operating Supplies											
5851 - CKI INC	1506051035	SIGNAGE	Edit		06/03/2015	06/17/2015	06/17/2015			66.98	
20296 - MCDONALD'S	20150601	PRISONER MEALS	Edit		06/01/2015	06/17/2015	06/17/2015			110.67	
9248 - NASCO FORT ATKINSON	395749	DRUG DISPLAY	Edit		05/21/2015	06/17/2015	06/17/2015			86.04	
5928 - NYE UNIFORM	504309	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			136.32	
5928 - NYE UNIFORM	506122	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			29.20	
5928 - NYE UNIFORM	506139	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			170.40	
26159 - PURIFIED WATER TO GO	17223	WATER	Edit		05/22/2015	06/17/2015	06/17/2015			39.60	
26159 - PURIFIED WATER TO GO	17259	WATER	Edit		05/29/2015	06/17/2015	06/17/2015			29.70	
26159 - PURIFIED WATER TO GO	17323	WATER	Edit		06/05/2015	06/17/2015	06/17/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	\$703.56
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			897.61	
2881 - ADVANCED PUBLIC SAFETY	SIN001561	THERMAL PAPER	Edit		06/04/2015	06/17/2015	06/17/2015			207.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$1,104.61
Account 728.000 - Membership Dues & Conference											
162 - BRESSER'S INFORMATION SERVICE	2105366 IN	MEMBERSHIP DUES	Edit		05/19/2015	06/17/2015	06/17/2015			1,800.00	
6060 - CRIMEDAR INC	909	MAPPING SERVICE	Edit		06/01/2015	06/17/2015	06/17/2015			1,095.00	
776 - MACP	2141	AWARD CEREMONY	Edit		05/02/2015	06/17/2015	06/17/2015			90.00	
776 - MACP	6012015	MEMBERSHIP DUES - RS	Edit		06/01/2015	06/17/2015	06/17/2015			47.90	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0615	MAY MEMBERSHIP DUES	Edit		06/01/2015	06/17/2015	06/17/2015			113.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 5	\$3,145.90
Account 730.100 - Repairs & Maint											
15916 - INTERSTATE SECURITY INC	8638101	SERVICE CALL	Edit		05/14/2015	06/17/2015	06/17/2015			170.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 730.100 - Repairs & Maint											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	257256	SPRINKLER REPAIR	Edit		05/29/2015	06/17/2015	06/17/2015			1,041.40	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,211.40</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45712	SHREDDING	Edit		05/19/2015	06/17/2015	06/17/2015			80.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	506982	TACTICAL EQUIP - PS	Edit		06/04/2015	06/17/2015	06/17/2015			290.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$290.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74756	PROFESSIONAL SERVICES	Edit		05/18/2015	06/17/2015	06/17/2015			715.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$715.00</u>
Account 850.207 - EM Response Recovery Ex											
9254 - HELEN WILLISIE	142003	ERR REIMBURSEMENT	Edit		05/26/2015	06/17/2015	06/17/2015			21.90	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$21.90</u>
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	SIN001561	THERMAL PAPER	Edit		06/04/2015	06/17/2015	06/17/2015			33.66	
22327 - UPS	3894WX205	SHIPPING	Edit		05/16/2015	06/17/2015	06/17/2015			14.04	
22327 - UPS	3894WX215	SHIPPING	Edit		05/23/2015	06/17/2015	06/17/2015			15.96	
22327 - UPS	3894WX225	SHIPPING	Edit		05/30/2015	06/17/2015	06/17/2015			28.08	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$91.74</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	5 IN	CAR WASHES MAY 2015	Edit		06/04/2015	06/17/2015	06/17/2015			126.00	
23838 - HEIDEBREICHT CHEVROLET	111766	VEHICLE S2 - REPAIRS	Edit		03/03/2015	06/17/2015	06/17/2015			322.50	
5467 - MGN WASHES LLC	141	CAR WASHES 3/18-4/12/15	Edit		05/21/2015	06/17/2015	06/17/2015			157.00	
3046 - O'REILLY AUTO PARTS	3365447147	FLEET SUPPLIES	Edit		05/12/2015	06/17/2015	06/17/2015			63.16	
2945 - RENAISSANCE AUTO WASH	20150602	CAR WASHES - MAY 2015	Edit		06/02/2015	06/17/2015	06/17/2015			98.00	
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHCS816787	VEH 40 REPAIRS	Edit		03/17/2015	06/17/2015	06/17/2015			121.39	
18462 - SHELBY TIRE & AUTO SERVICE	42750	VEH 5 MAINTENANCE	Edit		05/20/2015	06/17/2015	06/17/2015			195.87	
18462 - SHELBY TIRE & AUTO SERVICE	42759	VEH 11 MAINTENANCE	Edit		05/21/2015	06/17/2015	06/17/2015			356.70	
18462 - SHELBY TIRE & AUTO SERVICE	42778	VEH 31 MAINTENANCE	Edit		05/22/2015	06/17/2015	06/17/2015			16.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	42803	VEH 10 REPAIRS	Edit		05/27/2015	06/17/2015	06/17/2015			248.18	
18462 - SHELBY TIRE & AUTO SERVICE	42827	VEH 7 MAINTENANCE	Edit		05/29/2015	06/17/2015	06/17/2015			49.58	
18462 - SHELBY TIRE & AUTO SERVICE	42837	VEH 7 MAINTENANCE	Edit		06/02/2015	06/17/2015	06/17/2015			167.23	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$1,921.61</u>
Account 863.000 - Gasoline											
21905 - SHELBY TWP POLICE HONOR GUARD	5132015	GASOLINE	Edit		05/13/2015	06/17/2015	06/17/2015			248.44	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$248.44</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	97061	PAINT	Edit		06/02/2015	06/17/2015	06/17/2015			38.98	
7225 - YOUNG SUPPLY COMPANY	9010271000	ROOF TOP BELTS	Edit		05/18/2015	06/17/2015	06/17/2015			81.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$120.88</u>
Account 980.000 - Equipment											
5948 - PRECISION SURVEY SUPPLY LLC	18620	TOTAL STATION EQUIPMENT	Edit		05/22/2015	06/17/2015	06/17/2015			1,499.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,499.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 80	<u>\$49,772.66</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 82	<u>\$49,939.76</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4627685	ADVANCED POLICE TRAINING	Edit		05/21/2015	06/17/2015	06/17/2015			35.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$35.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$35.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
22524 - CYNERGY WIRELESS PRODUCTS INC	18078	911 HEADSET ADAPTERS	Edit		05/11/2015	06/17/2015	06/17/2015			1,668.18	
22524 - CYNERGY WIRELESS PRODUCTS INC	18077	911 HEADSET EQUIPMENT	Edit		05/19/2015	06/17/2015	06/17/2015			3,192.90	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$4,861.08</u>
Account 857.207 - 911 Comm-Training											
26182 - KRISTEN FREIDINGER	20150526KF	MEAL REIMBURSEMENT	Edit		05/26/2015	06/17/2015	06/17/2015			15.79	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
20738 - JANICE HOBBS	20150522JH	MEAL REIMBURSEMENT	Edit		05/22/2015	06/17/2015	06/17/2015			15.43
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 2	<u>\$31.22</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 4	<u>\$4,892.30</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 4	<u>\$4,892.30</u>
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 747.500 - Honeywell Maint										
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			405.48
							Account 747.500 - Honeywell Maint Totals		Invoice Transactions 1	<u>\$405.48</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$405.48</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$405.48</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	52015C	PUBLIC DEFENDER 05/20/2015 15-662-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52015B	PUBLIC DEFENDER 05202015 15-660-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52015A	PUBLIC DEFENDER 05202015 15-480-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7330 - CANU TORRICE LAW PLLC	52615	PUBLIC DEFENDER 05262015	Edit		05/26/2015	06/17/2015	06/17/2015			100.00
2065 - RANDALL J CHIOINI PLLC	52015	PUBLIC DEFENDER 05202015	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7301 - DIANA SHKRELI	52815	PUBLIC DEFENDER 05/28/2015	Edit		05/28/2015	06/17/2015	06/17/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 6	<u>\$650.00</u>
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8034370109	OFFICE SUPPLIES APRIL 2015	Edit		05/09/2015	06/17/2015	06/17/2015			543.12
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$543.12</u>
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	300002583	MACOMB COUNTY BAR ASSOCIATION DUES MRO	Edit		05/22/2015	06/17/2015	06/17/2015			210.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$210.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 730.000 - Equipment Svc & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1004923	REFUND ACCT #1054842	Edit		02/28/2015	06/17/2015	06/17/2015			(3.35)	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001434827	COPIER MAINTENANCE 5/24/2015 - 8/23/2015	Edit		05/24/2015	06/17/2015	06/17/2015			238.71	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001432851	COVERAGE 2/24/2015 - 5/23/2015	Edit		05/23/2015	06/17/2015	06/17/2015			64.38	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$299.74</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			216.26	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$216.26</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5093	INTERPRETER FEES 5/27/2015	Edit		05/27/2015	06/17/2015	06/17/2015			120.00	
22072 - MARIA GIALDI	5092	INTERPRETER 05/26/2015 15-540-ST	Edit		05/26/2015	06/17/2015	06/17/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 15	<u>\$5,534.12</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			190,985.02	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$190,985.02</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$190,985.02</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			1,240.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,240.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,240.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			63,964.67	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$63,964.67</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$63,964.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			10,553.40
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,553.40</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,553.40</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			12,188.55
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$12,188.55</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$12,188.55</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 20	<u>\$284,466.26</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Fund Infrastructure										
Account 985.000 - Equipment Replacement										
25475 - FRENCH ASSOCIATES INC	12401	PUBLIC SERVICE AREA PROJECT	Edit		05/29/2015	06/17/2015	06/17/2015			1,670.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,670.00</u>
							Department 125 - General Fund Infrastructure Totals		Invoice Transactions 1	<u>\$1,670.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.09
26031 - CDW GOVERNMENT INC	VR54315	Battery Backup for IT Equipment	Edit		05/27/2015	06/17/2015	06/17/2015			168.19
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$848.28</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$848.28</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 690	ROAD COMPLAINTS	Edit		06/02/2015	06/17/2015	06/17/2015			1,732.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 695	MDOT TAP GRANT	Edit		06/02/2015	06/17/2015	06/17/2015			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 698	24 MILE ROAD	Edit		06/02/2015	06/17/2015	06/17/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 700	2015 PPP	Edit		06/02/2015	06/17/2015	06/17/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 702	PASER RATINGS	Edit		06/02/2015	06/17/2015	06/17/2015			425.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 5	<u>\$3,680.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 691	SIDEWALK COMMITTEE	Edit		06/02/2015	06/17/2015	06/17/2015			262.50
8672 - ASK SERVICES INC	S 4033515 73490	DPW-EASEMENT OWNERSHIP VERIFICATION - SIDEWALKS	Edit		05/21/2015	06/17/2015	06/17/2015			2,100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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	2015 682	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		06/02/2015	06/17/2015	06/17/2015			315.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$2,677.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 701	SIDEWALK MAINTENANCE PROGRAM	Edit		06/02/2015	06/17/2015	06/17/2015			3,965.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 660	MULTIPLE SIDEWALK TRIP HAZARD CPTS	Edit		06/02/2015	06/17/2015	06/17/2015			212.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$4,177.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 10	<u>\$10,535.00</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 697	RIVER BENDS/UTICA TRAIL	Edit		06/02/2015	06/17/2015	06/17/2015			315.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772972	MDOT Job #112882 Shelby/Utica Bike Path	Edit		05/26/2015	06/17/2015	06/17/2015			7,178.67	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914142	MDOT job #112882 Shelby/Utica Bike Path	Edit		05/12/2015	06/17/2015	06/17/2015			8,498.12	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 3	<u>\$15,991.79</u>
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 694	DEQUINDRE CROSSING	Edit		06/02/2015	06/17/2015	06/17/2015			472.50	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	<u>\$472.50</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 4	<u>\$16,464.29</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 17	<u>\$29,517.57</u>
Fund 488 - IMPRV Revolv Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 680	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		06/02/2015	06/17/2015	06/17/2015			1,692.50	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$1,692.50</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$1,692.50</u>
									Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 1	<u>\$1,692.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 692	23 MILE ATHELTIC FIELDS	Edit		06/02/2015	06/17/2015	06/17/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 693	GENE SHEPHERD PARK	Edit		06/02/2015	06/17/2015	06/17/2015			525.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$727.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$727.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$727.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
8672 - ASK SERVICES INC	S 4044458 73490	DPW-EASEMT OWNER VERIFICATION- 13000	Edit		05/22/2015	06/17/2015	06/17/2015			100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 672	26 MILE DPW-SEWER SAD 34-S SECT 1-2; 13086	Edit		06/02/2015	06/17/2015	06/17/2015			472.50
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 2	<u>\$572.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 677	DPW-25 MILE WM REPLACEMENT; 14061	Edit		06/02/2015	06/17/2015	06/17/2015			840.00
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 669	DPW-SHELBY SQUARE; 12105B	Edit		06/02/2015	06/17/2015	06/17/2015			1,302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 670	DPW-RIVER BIRCH BEND; 12134B	Edit		06/02/2015	06/17/2015	06/17/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 673	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		06/02/2015	06/17/2015	06/17/2015			1,818.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 674	DPW-MULBERRY MDWS; 13011K	Edit		06/02/2015	06/17/2015	06/17/2015			355.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 675	DPW-BLACK HILLS EST; 14007B	Edit		06/02/2015	06/17/2015	06/17/2015			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 676	DPW-BLACK HILLS EST; 14007D	Edit		06/02/2015	06/17/2015	06/17/2015			1,320.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 679	DPW-BMW ROCHESTER; 14089B	Edit		06/02/2015	06/17/2015	06/17/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 681	DPW-SHELBY NURSING PH 4; 14128K	Edit		06/02/2015	06/17/2015	06/17/2015			1,289.38
3245 - FAZAL KHAN & ASSOCIATES INC	2015 683	DPW-SITEK SAN EXT RYAN RD; 15070	Edit		06/02/2015	06/17/2015	06/17/2015			622.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 684	DPW-SHELBY PK MANOR N; 15072B	Edit		06/02/2015	06/17/2015	06/17/2015			600.00
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 10	<u>\$8,128.13</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 256.001 - Performance Bond Deposits											
6274 - TANGO GROUP INC	15 16971	DPW-PERF BOND REFUND FOR 54052 VIAR	Edit		02/18/2015	06/17/2015	06/17/2015			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 33082	REFUND FOR HYDRANT USE AT HAYES ROAD WIDENING	Edit		04/01/2015	06/17/2015	06/17/2015			243.08	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$243.08</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	66488	Random CDL Drug Screen # 70131 & 70148	Edit		06/01/2015	06/17/2015	06/17/2015			110.00	
9113 - HENRY FORD HEALTH SYSTEM	5292015A	March & April 2015 DPW CDL Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			195.00	
7713 - DANIELLE ALLEN	40315 DA	REIMBURSEMENT FOR MSU CLASS (EFFECTIVE COMM)	Edit		04/03/2015	06/17/2015	06/17/2015			325.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$630.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7295459	Uniform Order	Edit		04/17/2015	06/17/2015	06/17/2015			132.97	
19449 - CONTRACTORS CLOTHING CO	7296894	Uniform Order Ee # 11041	Edit		05/26/2015	06/17/2015	06/17/2015			160.49	
19449 - CONTRACTORS CLOTHING CO	7296679	Uniform Order Ee # 11209	Edit		05/20/2015	06/17/2015	06/17/2015			164.72	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$458.18</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	169300	DPW-94# CEMENT	Edit		05/11/2015	06/17/2015	06/17/2015			503.55	
25049 - HD SUPPLY WATERWORKS LTD	D939715	DPW-BLUE MAGIC; TAP TRUCK	Edit		05/19/2015	06/17/2015	06/17/2015			23.40	
11832 - HOME DEPOT	5114083	DPW-SUPPLIES FOR CEMENT FORMS	Edit		05/29/2015	06/17/2015	06/17/2015			12.31	
9246 - INTEGRA CONTRACTORS LLC	1148	DPW-20 YARDS TOPSOIL	Edit		05/25/2015	06/17/2015	06/17/2015			180.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47871	DPW-910 SQ FT SOD; 2 PALLETS RETD; BENEDICT & WHITBY WAY	Edit		05/21/2015	06/17/2015	06/17/2015			150.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47882	DPW-PALLET RETURNS	Edit		05/21/2015	06/17/2015	06/17/2015			(30.00)	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47883	DPW-100 SQ FT SOD; 55875 NICHOLAS	Edit		05/21/2015	06/17/2015	06/17/2015			16.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48105	DPW-550 SQ FT SOD & 1 RETURN; 47323 FEATHER CK	Edit		06/02/2015	06/17/2015	06/17/2015			90.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48008	DPW-250 SQ FT SOD & 1 PALLET RETURN; 14734 ASHTON	Edit		05/27/2015	06/17/2015	06/17/2015			56.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48125	DPW-70 SQ FT SOD	Edit		06/03/2015	06/17/2015	06/17/2015			11.55	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 10	<u>\$1,014.46</u>
Account 730.300 - Equip Maint & Supplies											
326 - DECKER AUTO PARTS INC	42097	DPW-12V SILVER AUTO; AIR COMPRESSOR	Edit		06/03/2015	06/17/2015	06/17/2015			78.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$78.95</u>
Account 730.600 - Traffic Control Safety Supplies											
1415 - FASTENAL COMPANY	MICLN66791	DPW-LIME VESTS & GLOVES; TEMP EMPLOYEES	Edit		05/22/2015	06/17/2015	06/17/2015			63.72	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$63.72</u>
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	41462	DPW-FUEL FILTER; AIR COMPRESSOR	Edit		05/28/2015	06/17/2015	06/17/2015			2.99	
326 - DECKER AUTO PARTS INC	41529	DPW-OIL FILTER; IGN CONTROL - AIR COMPRESSOR	Edit		05/29/2015	06/17/2015	06/17/2015			46.49	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$49.48</u>
Account 732.000 - Repair Parts - Meters											
6456 - HYDRO METER SYSTEMS, INC.	43809	DPW-2" METER TEST FOR 8120 24 MILE & REPLACEMT PARTS	Edit		05/30/2015	06/17/2015	06/17/2015			543.20	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$543.20</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	1144505	DPW-BRUSHES, MIN SPIRITS; HYDRANT PAINTING	Edit		06/02/2015	06/17/2015	06/17/2015			45.84	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$45.84</u>
Account 736.000 - Maint Material & Supplies											
20057 - BATTERY WAREHOUSE CO	68497	DPW-BATTERY FOR 26 MILE BOOSTER ST	Edit		06/01/2015	06/17/2015	06/17/2015			21.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	45958	DPW-BATTERY; 125V SILVER PLUG; STOCK	Edit		06/03/2015	06/17/2015	06/17/2015			17.97	
1397 - WEINGARTZ SUPPLY CO INC	10028494 01	DPW-COVER, FAN-PUMP #3	Edit		05/09/2015	06/17/2015	06/17/2015			35.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$75.95</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6530 2015	DPW-LOOKBACK CHARGES - MAY 2015	Edit		06/03/2015	06/17/2015	06/17/2015			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6520 2015	DPW-DISPOSAL SVCS - MAY 2015	Edit		06/03/2015	06/17/2015	06/17/2015			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$408,968.89</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6509 2015	POLLUTANT SURCHARGE - KUBISCH - 2/6/15-5/7/15	Edit		06/02/2015	06/17/2015	06/17/2015			563.94	
1517 - MACOMB COUNTY TREASURER-SEWER	6510 2015	POLLUTANT SURCHARGE - THERMO BURR - 2/12/15-5/7/15	Edit		06/02/2015	06/17/2015	06/17/2015			4,953.25	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$5,517.19</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 515	OLD ACCT 183 - 3/31/15-4/30/15	Edit		05/22/2015	06/17/2015	06/17/2015			790,383.12	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$790,383.12</u>
Account 935.600 - Sewer Main Repair											
6996 - SPRINKLER DEPOT CORP	1988	DPW-GEAR CLAMPS; HIDDENBOROUGH	Edit		05/22/2015	06/17/2015	06/17/2015			4.26	
6996 - SPRINKLER DEPOT CORP	2000	DPW-SPRINKLER PARTS; HIDDENBOROUGH	Edit		05/22/2015	06/17/2015	06/17/2015			67.75	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$72.01</u>
Account 936.000 - MS DIG Expense											
197 - MISS DIG SYSTEM INC	201504570	DPW-NEW DATA PROCESSING CODES - MISS DIG	Edit		05/22/2015	06/17/2015	06/17/2015			891.00	
									Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$891.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 33	<u>\$1,208,791.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94569	DPW-5/8", 3/4", 2" METERS; WASHERS	Edit		05/22/2015	06/17/2015	06/17/2015			10,118.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$10,118.00</u>
Account 980.250 - GIS Sys W&S/FD											
26031 - CDW GOVERNMENT INC	VL 88924	DPW-SAP CRYSTAL REPORTS 2013 WIN	Edit		05/14/2015	06/17/2015	06/17/2015			470.00	
8916 - NORTH ARROW TECHNOLOGIES INC	04 552	DPW-CITYWORKS	Edit		06/03/2015	06/17/2015	06/17/2015			15,232.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$15,702.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$25,820.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
9253 - CALIFORNIA CONTRACTORS SUPPLIES INC	77556	DPW-SAFETY GLASSES	Edit		05/26/2015	06/17/2015	06/17/2015			197.80	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$197.80</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			378.55	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$378.55</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1505 DPW	DPW-JANITORIAL SVCS - MAY 2015	Edit		06/10/2015	06/17/2015	06/17/2015			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65251	DPW-SEPTIC CLEANING - 3 TANKS	Edit		05/22/2015	06/17/2015	06/17/2015			630.00	
18921 - CHEM AQUA INC	1914931	DPW-WATER TREATMENT - DPW BLDG	Edit		05/16/2015	06/17/2015	06/17/2015			356.22	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$986.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 668	DPW-STORM DETAILS; SPRING LAKE #2, LOT 126	Edit		06/02/2015	06/17/2015	06/17/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 671	DPW- VAN DYKE 25-26 MILE - DISC W/MCDR; 12135	Edit		06/02/2015	06/17/2015	06/17/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$367.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 920.000 - Utilities										
1158 - SHELBY TWP DPW	216972500 615	DPW-WATER BILL; 6333 23 MILE; 2/5/15- 5/4/15	Edit		06/26/2015	06/17/2015	06/17/2015			103.40
							Account 920.000 - Utilities Totals	Invoice Transactions	1	<u>\$103.40</u>
							Department 596 - Administrative and General Totals	Invoice Transactions	9	<u>\$6,108.47</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	41445	DPW-SILVER AUTO BATTERY; WHT TAURUS	Edit		05/28/2015	06/17/2015	06/17/2015			78.95
							Account 781.000 - Parts Totals	Invoice Transactions	1	<u>\$78.95</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	1	<u>\$78.95</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	61	<u>\$1,251,583.12</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			147.95
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions	1	<u>\$147.95</u>
Account 747.500 - Honeywell Maint										
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			108.13
							Account 747.500 - Honeywell Maint Totals	Invoice Transactions	1	<u>\$108.13</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions	1	<u>\$3,375.00</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1505 cable	Building Main	Edit		05/31/2015	06/17/2015	06/17/2015			248.00
25801 - COMCAST	234829025	Cable TV for Municipal Building	Edit		05/28/2015	06/17/2015	06/17/2015			133.93
25658 - WOW! BUSINESS	12648529 0615	Music Channel 5	Edit		05/27/2015	06/17/2015	06/17/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	3	<u>\$433.35</u>
Account 980.600 - Govt Acc Equip & Const.										
19762 - C Q R ELECTRIC, LLC	52220153	Switch Loop Installation for Kitchen	Edit		05/22/2015	06/17/2015	06/17/2015			150.00
15228 - HOME DEPOT CREDIT SERVICES	95491	Construction Supplies	Edit		05/18/2015	06/17/2015	06/17/2015			10.95
23073 - PROVIDEO SYSTEMS INC	18920	Production Truck Switcher	Edit		05/20/2015	06/17/2015	06/17/2015			1,654.30



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 980.600 - Govt Acc Equip & Const.										
23073 - PROVIDEO SYSTEMS INC	18913	SDI TO HDMI Converter for Production Truck	Edit		05/15/2015	06/17/2015	06/17/2015			922.00
1148 - SHELBY PAINT & DECORATING	9549	Paint Supplies	Edit		05/25/2015	06/17/2015	06/17/2015			10.95
7555 - THE GARLAND CO INC	CIGUS0108144	Roof leak repair materials	Edit		05/22/2015	06/17/2015	06/17/2015			392.60
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 6	<u>\$3,140.80</u>
							Department 598 - Cable TV Totals		Invoice Transactions 12	<u>\$7,205.23</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 12	<u>\$7,205.23</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8956 - A1 SIGNS & GRAPHICS LLC	15 17272	51015 VAN DYKE-BLDG BOND	Edit		02/19/2015	06/17/2015	06/17/2015			50.00
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	15 44035	8570 ANGELA - BLDG BOND	Edit		05/11/2015	06/17/2015	06/17/2015			200.00
6124 - ADMIRAL HOMES SHELBY LLC	13 90339	14720 KINGS MILL - BLDG BOND	Edit		09/27/2013	06/17/2015	06/17/2015			2,025.00
26130 - ANTO GLASS BLOCK INC	15 41624	53673 LAMBETH - BLDG BOND	Edit		04/29/2015	06/17/2015	06/17/2015			50.00
20641 - BOARDWALK BUILDING CO	05 23180	1951 AUSTIN - BLDG BOND	Edit		11/08/2005	06/17/2015	06/17/2015			1,262.50
3009 - PATRICIA CAMMARATE	09 8861	7304 ARBORVITAE - BLDG BOND	Edit		06/25/2009	06/17/2015	06/17/2015			50.00
20024 - CAPITAL BUILDING SYSTEMS	14 96730	6356 GLENBROOKE - BLDG BOND	Edit		10/16/2014	06/17/2015	06/17/2015			200.00
20024 - CAPITAL BUILDING SYSTEMS	14 112118	6279 SHADYDALE - BLDG BOND	Edit		12/08/2014	06/17/2015	06/17/2015			200.00
8042 - ELI P CAPLANIS TRUST	14 29434	54052 VIAR - BLDG BOND	Edit		03/24/2014	06/17/2015	06/17/2015			1,225.00
6177 - CATALYST NETWORK SERVICES LLC	13 5606	49217 VAN DYKE - BLDG BOND	Edit		01/21/2013	06/17/2015	06/17/2015			200.00
15346 - CHERRY CREEK GOLF CLUB	15 9029	52000 CHERRY CREEK - BLDG BOND	Edit		01/26/2015	06/17/2015	06/17/2015			25.00
5386 - CLEARVIEW HOMES LLC	15 41611	4116 SOUTH LAKE - BLDG BOND	Edit		04/29/2015	06/17/2015	06/17/2015			1,485.00
9217 - CONTINENTAL BUILDING COMPANY INC	01 21377	51449 FAIRLANE - BLDG BOND	Edit		11/13/2001	06/17/2015	06/17/2015			200.00
4172 - CP VENTURES LIMITED PARTNERSHIPS	14 103254	51225 DANVIEW TECH - BLDG BOND	Edit		11/06/2014	06/17/2015	06/17/2015			2,637.50
8007 - CRANBROOK CUSTOM HOMES	14 26138	11572 HEATHERWOOD - BLDG BOND	Edit		03/17/2014	06/17/2015	06/17/2015			1,400.00
5837 - DMK DEVELOPMENT GROUP LLC	14 101526	13794 21 MILE - BLDG BOND	Edit		10/29/2014	06/17/2015	06/17/2015			250.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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										
3991 - ENCORE BUILDING INC	15 25528	14857 STONEY BROOK WEST - BLDG BOND	Edit		03/09/2015	06/17/2015	06/17/2015			1,870.00
3991 - ENCORE BUILDING INC	13 103385	14857 STONEY BROOK - BLDG BOND	Edit		11/06/2013	06/17/2015	06/17/2015			830.00
2534 - FLAX CONSTRUCTION CO INC	09 6573	54627 WOODFIELD - BLDG BOND	Edit		04/17/2009	06/17/2015	06/17/2015			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	PB15 168	2466 BARCLAY - BLDG PERMIT OVER PAYMENT	Edit		05/14/2015	06/17/2015	06/17/2015			46.00
8954 - GARRETT ASSOCIATES LLC	15 14358	4013 FORSTER - BLDG BOND	Edit		02/10/2015	06/17/2015	06/17/2015			2,802.45
7129 - GARRETT ASSOCIATES LTD 1	15 2374	4411 FORSTER - BLDG BOND	Edit		01/07/2015	06/17/2015	06/17/2015			2,846.95
7129 - GARRETT ASSOCIATES LTD 1	14 33029	4411 FORSTER - BLDG BOND	Edit		04/02/2014	06/17/2015	06/17/2015			872.50
7129 - GARRETT ASSOCIATES LTD 1	14 6082	4013 FORSTER - BLDG BOND	Edit		01/20/2014	06/17/2015	06/17/2015			1,075.00
7129 - GARRETT ASSOCIATES LTD 1	13 101814	51640 MERRY - BLDG BOND	Edit		10/30/2013	06/17/2015	06/17/2015			1,045.00
3008 - JEFFERY JOHNSON	09 8617	47257 WINTHROP - BLDG BOND	Edit		06/19/2009	06/17/2015	06/17/2015			50.00
3339 - JODI JOHNSON	09 17598	11184 SPEEDWAY - BLDG BOND	Edit		09/28/2009	06/17/2015	06/17/2015			50.00
24309 - GARY KIMBALL	03 53527	47702 VAN DYKE - BLDG BOND	Edit		04/07/2003	06/17/2015	06/17/2015			400.00
3134 - LEGACY CONCRETE CONSTRUCTION	09 11398	7049 ANDERSON - BLDG BOND	Edit		08/10/2009	06/17/2015	06/17/2015			50.00
7063 - LORENZA & SETTIMO LEONE	14 64574	56629 JEWELL - BLDG BOND	Edit		07/16/2014	06/17/2015	06/17/2015			4,000.00
7063 - LORENZA & SETTIMO LEONE	13 42594	56629 JEWELL - BLDG BOND	Edit		05/08/2013	06/17/2015	06/17/2015			1,127.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 84963	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		09/11/2014	06/17/2015	06/17/2015			555.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 15657	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		02/13/2015	06/17/2015	06/17/2015			1,195.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 81581	49620 EAST CENTRAL PARK - BLDG BOND	Edit		09/02/2014	06/17/2015	06/17/2015			930.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 103238	49522 EAST CENTRAL PARK - BLDG BOND	Edit		11/06/2014	06/17/2015	06/17/2015			777.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 27037	49578 EAST CENTRAL PARK - BLDG BOND	Edit		03/18/2015	06/17/2015	06/17/2015			5,460.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97489	49578 EAST CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/17/2015	06/17/2015			1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 113476	7542 NORTH CENTRAL PARK - BLDG BOND	Edit		12/12/2014	06/17/2015	06/17/2015			930.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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										
9250 - ZORICA & PAVLE MANOSKI	15 51765	14102 LAKESIDE - BLDG BOND	Edit		06/01/2015	06/17/2015	06/17/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	09 18311	14476 TYNGSBORO - BLDG BOND	Edit		10/07/2009	06/17/2015	06/17/2015			25.00
22421 - MCDONALD'S POOL & SPA	14 49400	14207 BUCKEYE - BLDG BOND	Edit		05/29/2014	06/17/2015	06/17/2015			200.00
19102 - METRO DETROIT SIGNS INC	15 41112	46607 HAYES - BLDG BOND	Edit		04/28/2015	06/17/2015	06/17/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 33172	2265 AUSTIN - BLDG BOND	Edit		04/05/2012	06/17/2015	06/17/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	13 26765	6630 SHADYDALE - BLDG BOND	Edit		03/19/2013	06/17/2015	06/17/2015			1,327.50
5260 - NINO HOMES BUILDING COMPANY LLC	14 30192	6630 SHADYDALE - BLDG BOND	Edit		03/25/2014	06/17/2015	06/17/2015			422.50
9061 - NORTH STAR LANDSCAPING ENTERPRISES INC	15 34130	53122 WILLIAMS WAY - BLDG BOND	Edit		04/08/2015	06/17/2015	06/17/2015			50.00
6180 - OLYMPIA CONSTRUCTION INC	13 102978	55699 LOCHMOOR - BLDG BOND	Edit		11/05/2013	06/17/2015	06/17/2015			1,097.50
6180 - OLYMPIA CONSTRUCTION INC	15 18335	55699 LOCHMOOR - BLDG BOND	Edit		02/20/2015	06/17/2015	06/17/2015			102.50
24761 - PERFECTION BUILDING LLC	14 95434	14728 KINGS MILL - BLDG BOND	Edit		10/13/2014	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92316	14732 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92317	14748 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92318	14724 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92314	14740 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
8959 - POWDER RIVER DEVELOPMENT SERVICES LLC	15 17368	52750 VAN DYKE - BLDG BOND	Edit		02/19/2015	06/17/2015	06/17/2015			200.00
4155 - PRIME BUILDING COMPANY INC	13 46915	8357 WILLIAMSTOWN - BLDG BOND	Edit		05/21/2013	06/17/2015	06/17/2015			2,142.50
21272 - RIVER HOMES DEVELOPMENT LLC	03 56282	51675 VAN DYKE - BLDG BOND	Edit		06/10/2003	06/17/2015	06/17/2015			1,712.50
3340 - PETER SBOUKIS	09 17765	12834 HONEY LOCUST - BLDG BOND	Edit		10/01/2009	06/17/2015	06/17/2015			100.00
9245 - PAMELA SEVIC	15 45512	3120 HARTFORD - BLDG BOND	Edit		05/14/2015	06/17/2015	06/17/2015			25.00
22038 - SLATING LAKE GOLF INC	02 46232	48156 VAN DYKE - BLDG BOND	Edit		12/18/2002	06/17/2015	06/17/2015			450.00
9212 - SOLAR KING LLC	15 43285	13048 MICHAEL - BLDG BOND	Edit		05/06/2015	06/17/2015	06/17/2015			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
24626 - STERLING CONTRACTORS INC	03 55668	50413 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/28/2003	06/17/2015	06/17/2015			100.00	
8175 - STONECRAFT INVESTMENTS LLC	15 33000	55608 TIMBERS EDGE - BLDG BOND	Edit		04/01/2015	06/17/2015	06/17/2015			565.00	
8175 - STONECRAFT INVESTMENTS LLC	14 39411	55608 TIMBERS EDGE - BLDG BOND	Edit		04/24/2014	06/17/2015	06/17/2015			1,185.00	
13807 - SUMMER FUN POOLS INC	06 33689	52197 LOON - BLDG BOND	Edit		04/10/2006	06/17/2015	06/17/2015			200.00	
5833 - SUN & FUN POOLS LLC	13 54464	11119 LISA - BLDG BOND	Edit		06/17/2013	06/17/2015	06/17/2015			200.00	
9252 - TRIANGLE ASSOCIATES	14 43118	13975 HALL - BLDG BOND	Edit		05/05/2014	06/17/2015	06/17/2015			1,575.00	
8904 - UNITED HOME SERVICES INC	15 44593	46721 MEADOWVIEW - BLDG BOND	Edit		05/13/2015	06/17/2015	06/17/2015			50.00	
7081 - DOMENICA VENTIMIGLIA	14 85284	52756 TUSCANY GROVE- BLDG BOND	Edit		09/12/2014	06/17/2015	06/17/2015			50.00	
25396 - VISION RESTORATION & BUILDING	15 43548	52778 WICKERSHAM - BLDG BOND	Edit		05/07/2015	06/17/2015	06/17/2015			200.00	
25580 - DENISE & MIKE ZAMBELLI	15 44597	46261 GLEN POINT - BLDG BOND	Edit		05/13/2015	06/17/2015	06/17/2015			100.00	
9249 - JOHN CLAUDE ZAPINSKI	08 20628	52197 LOON - BLDG BOND	Edit		12/02/2008	06/17/2015	06/17/2015			100.00	
2092 - ZELL BUILDERS	10 42306	3933 COTTON TAIL - BLDG BOND	Edit		05/07/2010	06/17/2015	06/17/2015			100.00	
25675 - COMPLETE FENCE CO	10 34005	52753 BROOKFIELD - BLDG BOND	Edit		04/13/2010	06/17/2015	06/17/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 73	<u>\$54,680.40</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92849990	BLU RAY	Edit		05/19/2015	06/17/2015	06/17/2015			29.99	
16542 - MIDWEST TAPE	92871129	BLU RAY	Edit		05/26/2015	06/17/2015	06/17/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$59.98</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	51615	PAVER ENGRAVING	Edit		05/16/2015	06/17/2015	06/17/2015			70.00	
13812 - UTICA FLORIST INC	5547	MEMORIAL DAY WREATHS	Edit		05/31/2015	06/17/2015	06/17/2015			558.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 2	<u>\$628.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	53659	memorial tree plaque	Edit		05/12/2015	06/17/2015	06/17/2015			24.69	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/17/15 - 06/17/15

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 280.803 - Memorial Donations-Trees/Benches										
6545 - RAY WIEGAND'S NURSERY INC	87050	Suess Memorial Tree- RBP 22 Mile	Edit		05/27/2015	06/17/2015	06/17/2015			187.00
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2		<u>\$211.69</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 79		<u>\$55,580.07</u>
							Grand Totals	Invoice Transactions 487		<u>\$1,806,602.65</u>

* = Prior Fiscal Year Activity