



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/20/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
4096 - AMERISCAN IMAGING SERVICES INC	2016164	Documents on Demand 8/1/16-7/31/17	Edit		07/01/2016	07/20/2016	07/20/2016			291.67	
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055782	MEMBERSHIP-BB	Edit		07/06/2016	07/20/2016	07/20/2016			49.58	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$341.25</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 926	Split 073 Parcels 26-301-007, 26-351-024, 028	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 927	Split 074 Parcels 21-401-020, 025	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 928	Split 075 Parcels 40-426-020, 021	Edit		07/06/2016	07/20/2016	07/20/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$900.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	71720	45568 MOUND - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			255.00	
8258 - EXCEL LANDSCAPING LLC	71719	22-131-013 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			340.00	
8258 - EXCEL LANDSCAPING LLC	71722	25-300-39 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71723	25-300-41 - WEEDS	Edit		06/22/2016	07/20/2016	07/20/2016			127.50	
2787 - JEWELL LAWN CARE	2016 5	MULTIPLE LAWN CUTTINGS	Edit		07/07/2016	07/20/2016	07/20/2016			360.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 5	<u>\$1,210.00</u>
Account 610.000 - Planning Fees											
16285 - ALLIED SIGNS INC	2016 61051	REFUND ON SIGN FEE FOR MACDONALDS - 47475 VAN DYKE	Edit		06/28/2016	07/20/2016	07/20/2016			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 954	MCPWO MEETINGS	Edit		07/06/2016	07/20/2016	07/20/2016			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 956	PINECREEK LITIGATION	Edit		07/06/2016	07/20/2016	07/20/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 961	CISMA	Edit		07/06/2016	07/20/2016	07/20/2016			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,470.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1020754	SAD SL-50-2015	Edit		06/05/2016	07/20/2016	07/20/2016			128.00	
8538 - 21ST CENTURY MEDIA	1046486	Board Meeting Minutes 5/17/16	Edit		06/26/2016	07/20/2016	07/20/2016			576.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$704.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$2,174.00</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			150.82
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$150.82</u>
Account 728.000 - Membership Dues & Conferences										
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4092	2016 MEMBERSHIP DUES	Edit		06/26/2016	07/20/2016	07/20/2016			150.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$150.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$300.82</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			26.08
14373 - ELECTION SYSTEMS & SOFTWARE	973990	File Setup - NR	Edit		06/24/2016	07/20/2016	07/20/2016			6,671.00
12448 - PRINTING SYSTEMS INC	96518	Absentee Ballot Envelopes - NR	Edit		06/30/2016	07/20/2016	07/20/2016			2,192.30
12448 - PRINTING SYSTEMS INC	96519	AV Return Envelopes - NR	Edit		06/30/2016	07/20/2016	07/20/2016			1,940.40
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$10,829.78</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1036982	Close of Registration for Primary	Edit		06/19/2016	07/20/2016	07/20/2016			128.00
12448 - PRINTING SYSTEMS INC	96460	Voter ID Card Mailing	Edit		06/29/2016	07/20/2016	07/20/2016			3,623.16
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$3,751.16</u>
								Department 191 - Elections Totals	Invoice Transactions 6	<u>\$14,580.94</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			(16.47)
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>(\$16.47)</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>(\$16.47)</u>
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7313684	Uniform Order Ee #11269	Edit		06/29/2016	07/20/2016	07/20/2016			129.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$129.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			35.79
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$35.79</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 925	Add Condo Layer to GIS	Edit		07/06/2016	07/20/2016	07/20/2016			892.50



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 926	Split 073 Parcels 26-301-007, 26-351-024, 028	Edit		07/06/2016	07/20/2016	07/20/2016			20.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 927	Split 074 Parcels 21-401-020, 025	Edit		07/06/2016	07/20/2016	07/20/2016			105.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 3	<u>\$1,017.50</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			466.94	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$466.94</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$1,649.23</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78244	BUILDING DEPARTMENT	Edit		06/21/2016	07/20/2016	07/20/2016			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78245	DILUSSO	Edit		06/21/2016	07/20/2016	07/20/2016			715.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78249	BUILDING DEPT. RE: SKYLITE	Edit		06/21/2016	07/20/2016	07/20/2016			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 3	<u>\$1,127.50</u>
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	6272016	Mileage Reimbursement for FOIA 14JUN19	Edit		06/27/2016	07/20/2016	07/20/2016			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.71</u>
									Department 210 - Legal Totals	Invoice Transactions 4	<u>\$1,135.21</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			824.29	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$824.29</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$824.29</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			720.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			52.88	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$52.88</u>



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	7082016	Express Workout 6/28/16 - 7/7/16	Edit		07/08/2016	07/20/2016	07/20/2016			60.00
9504 - CATHERINE L RICHARDSON- BRISTOL	7082016	Yoga 6/27/16 - 7/4/16	Edit		07/08/2016	07/20/2016	07/20/2016			38.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$98.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$870.88</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			246.90
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$246.90</u>
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	96365	Tax bill processing, postage for 2016 Summer tax	Edit		06/30/2016	07/20/2016	07/20/2016			2,725.18
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$2,725.18</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$2,972.08</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	73823	GFCI RECPTACLE TESTER	Edit		06/01/2016	07/20/2016	07/20/2016			13.28
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$13.28</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7313126	Uniform Order Ee # 11237	Edit		06/28/2016	07/20/2016	07/20/2016			274.48
19449 - CONTRACTORS CLOTHING CO	7314019	Uniform Order Ee # 11237	Edit		06/21/2016	07/20/2016	07/20/2016			79.98
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$354.46</u>
Account 802.500 - Consulting Fees										
6959 - SHYMANSKI & ASSOCIATES LLC	640036629	13870 CAVALIERE - CONSULT PLAN REVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			475.00
6959 - SHYMANSKI & ASSOCIATES LLC	640037629	14017 - 14073 23 MILE - CONSULT PLAN REVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			500.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$975.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 937	WINDMILL POND BLDG 34 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 936	55650 TIMBERS EDGE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 935	6255 - 6275 WINDEMERE BLDG 5 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 933	6362 - 6378 WINDEMERE BLDG 10 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 934	6415 - 6435 WINDEMERE BLDG 9 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 932	11363 RHODE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 931	55446 BARBERRY - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 930	6718 SHADYDALE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 940	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 939	14426 - 14450 HAVERHILL BLDG 1 - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 929	3499 23 MILE - ENG REVIEW	Edit		07/06/2016	07/20/2016	07/20/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 11	<u>\$880.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,201.81	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,201.81</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	117 IN	MULTIPLE VEHICLE CAR WASHES FOR JUNE	Edit		06/30/2016	07/20/2016	07/20/2016			44.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$44.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$3,468.55</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
1383 - WASHINGTON ELEVATOR CO INC	1147606	pond chemicals	Edit		06/30/2016	07/20/2016	07/20/2016			149.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$149.95</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$149.95</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	93560790	Adult Non-Fiction Print Books	Edit		06/23/2016	07/20/2016	07/20/2016			13.46	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$13.46</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	58279948	Adult Fiction Print Books	Edit		06/27/2016	07/20/2016	07/20/2016			170.18	
13279 - GALE/CENGAGE LEARNING	58280251	Adult Fiction Print Books	Edit		06/27/2016	07/20/2016	07/20/2016			73.47	
6685 - INGRAM LIBRARY SERVICES	93550715	Adult Fiction Print Books	Edit		06/23/2016	07/20/2016	07/20/2016			30.96	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$274.61</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75355940	Adult Books on CD, Playaway	Edit		06/20/2016	07/20/2016	07/20/2016			99.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75357698	Juvenile Books on CD, Playaway	Edit		06/20/2016	07/20/2016	07/20/2016			19.95	
3063 - RECORDED BOOKS INC	75359020	Juvenile Books on CD, Playaway	Edit		06/21/2016	07/20/2016	07/20/2016			40.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$59.95</u>
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE HEALTH	1044700118762407	Newspapers & Magazines	Edit		07/05/2016	07/20/2016	07/20/2016			29.95	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$29.95</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			182.71	
330 - DEMCO INC	5894469	BOOK SUPPORTS/LAMINATE/RUBBER STAMP	Edit		06/10/2016	07/20/2016	07/20/2016			554.44	
330 - DEMCO INC	5900968	LAMINATE/2-RING ALBUMS	Edit		06/21/2016	07/20/2016	07/20/2016			445.02	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,182.17</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055782	MEMBERSHIP-BB	Edit		07/06/2016	07/20/2016	07/20/2016			35.42	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$35.42</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV6248	PUBLIC COPIER USAGE	Edit		06/20/2016	07/20/2016	07/20/2016			178.74	
10242 - WELLS FARGO FINANCIAL LEASING	5003159822	COPIER LEASE 6/15-7/14/2016	Edit		06/18/2016	07/20/2016	07/20/2016			134.78	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$313.52</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 809.500 - Library Cooperative Automation Fees										
5844 - SLC - PROPRIETARY FUND	201792	Library Cooperative Automation Fees	Edit		06/22/2016	07/20/2016	07/20/2016			10,157.00
							Account 809.500 - Library Cooperative Automation Fees Totals		Invoice Transactions 1	<u>\$10,157.00</u>
							Department 738 - Library Totals		Invoice Transactions 15	<u>\$12,165.08</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			91.07
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$91.07</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7516	Soaring Eagle 7-11-16	Edit		07/05/2016	07/20/2016	07/20/2016			184.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62916	African Lion Safari 6-30-16	Edit		06/29/2016	07/20/2016	07/20/2016			987.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	751601	Cruising Down the River 7-21-16	Edit		07/05/2016	07/20/2016	07/20/2016			1,275.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	751602	Firekeepers Casino - 6-6-16	Edit		07/05/2016	07/20/2016	07/20/2016			118.00
9820 - DETROIT HISTORICAL SOCIETY	12016	Dossin Tour 8-12-16	Edit		01/20/2016	07/20/2016	07/20/2016			220.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 5	<u>\$2,784.00</u>
Account 790.775 - Parties / Dance-Seniors										
9989 - GARY JAMES PILLOW	7716	Ent for Senior Picnic 8-10-16	Edit		02/22/2016	07/20/2016	07/20/2016			150.00
7545 - MARK E SMAK	1416	Ent for 8-19-16 Din Dance	Edit		01/04/2016	07/20/2016	07/20/2016			350.00
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 2	<u>\$500.00</u>
Account 840.774 - Senior Center Programs										
8219 - SUSAN BONANNO	70616	Inst Pymt June 6,13,20,27, 2016	Edit		07/06/2016	07/20/2016	07/20/2016			152.00
10340 - DIANE CHANDLER	70616	Inst Pymt June 8,15 and July 6, 2016	Edit		07/06/2016	07/20/2016	07/20/2016			90.00
							Account 840.774 - Senior Center Programs Totals		Invoice Transactions 2	<u>\$242.00</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,640.39
							Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>\$1,640.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			49.97	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	\$49.97
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 12	\$5,307.43
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
6070 - ALL AROUND TENTS	1680	Smr Rec inflatables & sno cone machine	Edit		06/26/2016	07/20/2016	07/20/2016			440.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201601	Monfort Summer Rec Supplies, Walmart, AP	Edit		06/20/2016	07/20/2016	07/20/2016			32.17	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201602	Monfort Summer Rec Supplies, Walmart, AP	Edit		06/28/2016	07/20/2016	07/20/2016			33.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201603	Monfort Summer Rec Supplies, Dollar Tree, AP	Edit		06/22/2016	07/20/2016	07/20/2016			10.60	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201605	Duncan Summer Rec Supplies, Target, ST	Edit		06/28/2016	07/20/2016	07/20/2016			9.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201606	Duncan Summer Rec Supplies, Target, ST	Edit		06/28/2016	07/20/2016	07/20/2016			9.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201607	Duncan Summer Rec Supplies, Walmart, ST	Edit		06/27/2016	07/20/2016	07/20/2016			14.86	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201608	Duncan Summer Rec Supplies, Kroger, ST	Edit		06/24/2016	07/20/2016	07/20/2016			6.67	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201609	Duncan Summer Rec Supplies, Meijer, DA	Edit		06/29/2016	07/20/2016	07/20/2016			17.16	
								Account 840.001 - Recreation - Schools Totals		Invoice Transactions 9	\$575.35
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2016e1	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
6850 - ROBERT ROY ABRAHAM	2016e2	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			80.00	
9072 - DANIEL ARMENT	2016e3	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
8164 - MICHAEL BARNETT	2016e4	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
9471 - RONALD DECOOPMAN	2016e5	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
8092 - RYAN DEWITT	2016e6	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2783 - DALE M FEEMAN	2016e7	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2759 - VINCENT J GAROFALO	2016e8	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
9075 - DEREK HENTKOWSKI	2016e9	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
10181 - COLIN KING	2016e10	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2765 - BRIAN KLOZIK	2016e11	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
9077 - WILLIAM MELUCCI	2016e12	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
5860 - DENIS METTY JR	2016e13	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			120.00	
10167 - NATHANIEL ROBERT MYERS	2016e14	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
2776 - SCOTT REYNAERT	2016e15	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			94.00	
9108 - NEIL RUSSO	2016e16	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			141.00	
9109 - MARK C SADOWSKI	2016e17	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			94.00	
10196 - MICHAEL DAVID SNAY	2016e18	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			40.00	
6857 - WILLIAM GORDON SPURRIER	2016e19	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
4815 - JAMES D TANNER	2016e20	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
8097 - ROBERT VENDITTI	2016e21	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			160.00	
5861 - MARK WIETCHY	2016e22	Umpire fee	Edit		07/05/2016	07/20/2016	07/20/2016			47.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 22	\$1,684.00
Account 840.787 - PRM Programs											
18480 - CAROL COMILLA	32016	ump fee June 1-15	Edit		06/16/2016	07/20/2016	07/20/2016			341.25	
18480 - CAROL COMILLA	22016	Ump fee May 16-31	Edit		06/01/2016	07/20/2016	07/20/2016			277.50	
14663 - DANIEL J COMILLA	42016	Adult sftbl ump fee	Edit		06/30/2016	07/20/2016	07/20/2016			346.00	
13542 - PHOENIX STONE CO	62743	MSP field marker for Adult Sftbl	Edit		06/13/2016	07/20/2016	07/20/2016			857.00	
14631 - CALVIN STEWART	32016	ump for Special Rec game 6-14-16	Edit		06/16/2016	07/20/2016	07/20/2016			45.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 5	\$1,866.75
Account 840.791 - Contracted Programs											
8183 - ARGENTINE TANGO DETROIT	62716	commission	Edit		06/27/2016	07/20/2016	07/20/2016			74.75	
11361 - GOLF FACILITIES INC	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			1,061.25	
16730 - HENRIKSEN'S DRIVING RANGE	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			429.00	
14174 - JOE DUMARS FIELDHOUSE	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			100.75	
13664 - WILLIAM M MCGARRY	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			2,672.80	
13974 - SMART LLC	62916	commission	Edit		06/29/2016	07/20/2016	07/20/2016			68.25	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	\$4,406.80
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852138599	concession	Edit		06/24/2016	07/20/2016	07/20/2016			226.71	
15293 - GORDON FOOD SERVICE INC	852138726	concessions	Edit		06/28/2016	07/20/2016	07/20/2016			141.48	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	\$368.19
									Department 788 - Rec Programs - Totals	Invoice Transactions 44	\$8,901.09
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			80.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0720201604	MNLA, Pesticide Classes (SK & MM)	Edit		04/19/2016	07/20/2016	07/20/2016			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7313217	Uniform Order Ee # 10894	Edit		06/21/2016	07/20/2016	07/20/2016			212.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$212.92</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			251.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$251.36</u>
Account 730.300 - Equipment Maintenance & Supplies											
127 - BEEBE OIL CO	442176	brush hog mower fluid	Edit		07/05/2016	07/20/2016	07/20/2016			66.50	
326 - DECKER AUTO PARTS INC	28028	tractor rpr tool	Edit		06/17/2016	07/20/2016	07/20/2016			69.95	
326 - DECKER AUTO PARTS INC	29350	grinding wheel rpr parts	Edit		07/01/2016	07/20/2016	07/20/2016			20.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	461320	Hedge trimmer rpr parts	Edit		07/05/2016	07/20/2016	07/20/2016			19.51	
20631 - NORTH CENTER FARM SUPPLY	187165	Water tank lid	Edit		07/05/2016	07/20/2016	07/20/2016			34.40	
21355 - SOUTH PARK WELDING SUPPLIES INC	703084	hilo gas	Edit		06/25/2016	07/20/2016	07/20/2016			12.95	
12096 - TIRE WHOLESALERS COMPANY INC	610398	trailer 2-tires	Edit		06/22/2016	07/20/2016	07/20/2016			154.00	
12096 - TIRE WHOLESALERS COMPANY INC	619886	equipment tires	Edit		06/30/2016	07/20/2016	07/20/2016			243.00	
1397 - WEINGARTZ SUPPLY CO INC	10162769 01	PRM 94 & 101 sheave	Edit		06/24/2016	07/20/2016	07/20/2016			155.98	
1397 - WEINGARTZ SUPPLY CO INC	10167439	battery	Edit		07/06/2016	07/20/2016	07/20/2016			44.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$822.22</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5100169	HVAC supplies; cleaning rags	Edit		06/22/2016	07/20/2016	07/20/2016			53.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093414	cleaning supplies	Edit		06/21/2016	07/20/2016	07/20/2016			1,003.34	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093599	multifold paper towels	Edit		06/28/2016	07/20/2016	07/20/2016			191.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093512	Rubbermaid tilt truck and bleach	Edit		06/24/2016	07/20/2016	07/20/2016			544.45	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093572	disinfectant	Edit		06/28/2016	07/20/2016	07/20/2016			52.72	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN093698	disinfectant	Edit		06/30/2016	07/20/2016	07/20/2016			105.44	
7857 - STONE'S ACE HARDWARE	74368	cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			11.07	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 740.000 - Maintenance & Cleaning Supplies											
7857 - STONE'S ACE HARDWARE	74461	cleaning supplies	Edit		07/06/2016	07/20/2016	07/20/2016			20.45	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 8	\$1,983.23
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	5100169	HVAC supplies; cleaning rags	Edit		06/22/2016	07/20/2016	07/20/2016			83.94	
9114 - KONE INC	1157202377	elevator rpr at Mun Bd	Edit		06/22/2016	07/20/2016	07/20/2016			2,392.00	
9114 - KONE INC	1157202376	elevator rpr at Mun Bd	Edit		06/22/2016	07/20/2016	07/20/2016			4,992.50	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23589	Mun Bd exhaust fan & V Belts	Edit		06/20/2016	07/20/2016	07/20/2016			41.08	
3273 - STANDARD ELECTRIC COMPANY	2310626 01	Mun Bd fire suppression system rprs	Edit		06/13/2016	07/20/2016	07/20/2016			76.40	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	\$7,585.92
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			64.87	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	\$64.87
Account 748.000 - Maintenance & Cleaning - Community Center											
12977 - GRAINGER	9153022091	V-belt	Edit		06/28/2016	07/20/2016	07/20/2016			35.28	
6555 - GRAINGER INC	9144540839	Court mammoth rpr	Edit		06/20/2016	07/20/2016	07/20/2016			50.04	
15916 - INTERSTATE SECURITY INC	8644214	Cmty Ctr 7/1-9/30/16	Edit		06/13/2016	07/20/2016	07/20/2016			117.00	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23588	Cmty Ctr roofing unit belts	Edit		06/20/2016	07/20/2016	07/20/2016			62.95	
7857 - STONE'S ACE HARDWARE	74381	Cmty Ctr exhaust fan	Edit		06/30/2016	07/20/2016	07/20/2016			6.99	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 5	\$272.26
Account 751.000 - Maintenance & Cleaning - Township Grounds											
326 - DECKER AUTO PARTS INC	28898	truck oil; tot lot rpr parts	Edit		06/27/2016	07/20/2016	07/20/2016			14.45	
13855 - DIEGEL GREENHOUSES	1	Township grounds perennial/annuals	Edit		06/20/2016	07/20/2016	07/20/2016			578.00	
15228 - HOME DEPOT CREDIT SERVICES	8110831	SMART supplies; grounds tools; Parks cleaning supplies	Edit		06/29/2016	07/20/2016	07/20/2016			57.97	
9719 - SITEONE LANDSCAPE SUPPLY INC	76492752	MSP irrigation	Edit		06/28/2016	07/20/2016	07/20/2016			633.77	
9719 - SITEONE LANDSCAPE SUPPLY INC	76441006	MSP irrigation	Edit		06/24/2016	07/20/2016	07/20/2016			104.51	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	\$1,388.70



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			3,682.20	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,682.20</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	28898	truck oil; tot lot rpr parts	Edit		06/27/2016	07/20/2016	07/20/2016			38.28	
4612 - KELLER'S AUTOMOTIVE	26486	PRM 39 exhaust & waterpump replcmnt	Edit		06/16/2016	07/20/2016	07/20/2016			1,481.35	
4612 - KELLER'S AUTOMOTIVE	26552	PRM 95 tire sensor	Edit		06/29/2016	07/20/2016	07/20/2016			105.00	
4612 - KELLER'S AUTOMOTIVE	26578	PRM 98 OLF	Edit		07/05/2016	07/20/2016	07/20/2016			51.65	
4612 - KELLER'S AUTOMOTIVE	26560	PRM 61 rpr	Edit		06/30/2016	07/20/2016	07/20/2016			334.44	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$2,010.72</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 44	<u>\$18,424.40</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			721.10	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$721.10</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1033458	P&Z SP# 16-20 ANTHONY FANELLI FOR ROYAL PARK ESTATES	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1033463	P&Z SP# 16-21 (SLU-6) WIEGANDS	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1034345	P&Z REZ PET #04-16 NICHOLAS LAVDAS	Edit		07/01/2016	07/20/2016	07/20/2016			128.00	
8538 - 21ST CENTURY MEDIA	1034356	P&Z REZ PET #05-16 JOHN ABRO	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1047475	P&Z REZ PET #05-16 JOHN ABRO	Edit		07/01/2016	07/20/2016	07/20/2016			96.00	
8538 - 21ST CENTURY MEDIA	1040962	P&Z JUNE ZBA AGENDA	Edit		07/01/2016	07/20/2016	07/20/2016			176.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$688.00</u>
									Department 800 - Planning Totals	Invoice Transactions 7	<u>\$1,409.10</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			1,383.22	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,383.22</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20160707	2016 Continuing Disclosure Annual Filing Fee	Edit		07/07/2016	07/20/2016	07/20/2016			750.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
1966 - UNITED STATES TREASURY	38 6025448 0616	2015 PCORI Fee	Edit		07/12/2016	07/20/2016	07/20/2016			2,179.77	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$2,179.77</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	124729	Remote Programming	Edit		06/23/2016	07/20/2016	07/20/2016			55.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 850.215 - Postage											
19767 - METCOM INC	96365	Tax bill processing, postage for 2016 Summer tax	Edit		06/30/2016	07/20/2016	07/20/2016			10,484.59	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$10,484.59</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	509140	GASOLINE	Edit		06/21/2016	07/20/2016	07/20/2016			4,537.35	
1204 - SPENCER OIL COMPANY	509471	GASOLINE	Edit		06/28/2016	07/20/2016	07/20/2016			4,003.74	
1204 - SPENCER OIL COMPANY	509150	diesel	Edit		06/21/2016	07/20/2016	07/20/2016			1,241.15	
1204 - SPENCER OIL COMPANY	509485	diesel	Edit		06/28/2016	07/20/2016	07/20/2016			1,249.93	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,032.17</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			13,785.28	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$13,785.28</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES INC	3300712294	Mailing Machine Lease 3/30 - 6/29/16	Edit		06/04/2016	07/20/2016	07/20/2016			594.54	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$40,264.57</u>
Department 902 - Capital Outlay											
Account 975.975 - Capital Outlay - Imaging											
4096 - AMERISCAN IMAGING SERVICES INC	2016164	Documents on Demand 8/1/16-7/31/17	Edit		07/01/2016	07/20/2016	07/20/2016			208.33	
									Account 975.975 - Capital Outlay - Imaging Totals	Invoice Transactions 1	<u>\$208.33</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$208.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 195	<u>\$117,340.73</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
18496 - LIFEGUARD SYSTEMS INC	12693	'RAPID DEPLOYMENT DIVER' COURSE JULY 14-17, 2016 (JB,SD,JM)	Edit		06/10/2016	07/20/2016	07/20/2016			950.00	
2067 - SCHOOLCRAFT COLLEGE	2231	NFPA PLANS EXAMINER COURSE JUNE 20-23, 2016 (DS)	Edit		06/30/2016	07/20/2016	07/20/2016			325.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,275.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	72016	CBA PENSION ADJUSTMENT AUG 2016	Edit		07/01/2016	07/20/2016	07/20/2016			358.67	
6027 - LEE ANN SHEPHERD	72016	CBA PENSION ADJUSTMENT AUG 2016	Edit		07/01/2016	07/20/2016	07/20/2016			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	92650	KNOCKDOWN FOAM	Edit		06/28/2016	07/20/2016	07/20/2016			1,190.00	
20057 - BATTERY WAREHOUSE CO	72994C	BATTERIES	Edit		07/07/2016	07/20/2016	07/20/2016			89.94	
8365 - GREAT LAKES ACE HARDWARE	323	STATION 3 SUPPLIES (CUST #200348)	Edit		06/27/2016	07/20/2016	07/20/2016			17.94	
7857 - STONE'S ACE HARDWARE	74400	STATION SUPPLIES	Edit		06/30/2016	07/20/2016	07/20/2016			2.26	
7857 - STONE'S ACE HARDWARE	74418	STATION SUPPLIES	Edit		07/02/2016	07/20/2016	07/20/2016			6.49	
22612 - VALLEY CITY LINEN	28271398	STATION 4 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			119.12	
22612 - VALLEY CITY LINEN	28271400	STATION 1 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			40.44	
22612 - VALLEY CITY LINEN	28271401	40 HOUR LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			19.64	
22612 - VALLEY CITY LINEN	28271404	STATION 3 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			51.24	
22612 - VALLEY CITY LINEN	28271405	STATION 2 LINENS	Edit		06/27/2016	07/20/2016	07/20/2016			8.73	
22612 - VALLEY CITY LINEN	28274973	STATION 2 LINENS - CREDIT FOR #28263615	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274972	STATION 4 LINENS - CREDIT FOR #28261144	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274974	STATION 1 LINENS - CREDIT FOR #28263614	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28274975	STATION 3 LINENS - CREDIT FOR #28263616	Edit		06/28/2016	07/20/2016	07/20/2016			(11.50)	
22612 - VALLEY CITY LINEN	28276568	STATION 4 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			76.84	
22612 - VALLEY CITY LINEN	28276570	STATION 1 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			55.48	
22612 - VALLEY CITY LINEN	28276571	40 HOUR LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			26.14	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28276574	STATION 3 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			41.62	
22612 - VALLEY CITY LINEN	28276575	STATION 2 LINENS	Edit		07/04/2016	07/20/2016	07/20/2016			31.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,731.32</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			149.96	
10348 - HOLMES STAMP & SIGN	90329877	DATE STAMP	Edit		06/24/2016	07/20/2016	07/20/2016			56.90	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$206.86</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	460490	SPARK PLUG FOR SAW E2 (#34)	Edit		06/30/2016	07/20/2016	07/20/2016			4.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$4.98</u>
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	22668	REPLACEMENT PARTS FOR SEVERE WEATHER ALERT SYSTEM	Edit		06/27/2016	07/20/2016	07/20/2016			1,615.85	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,615.85</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	13998	EMS BILLING FEE & LICENSE FEE JUNE 2016	Edit		07/01/2016	07/20/2016	07/20/2016			8,961.25	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$8,961.25</u>
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	10999	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2016	Edit		07/01/2016	07/20/2016	07/20/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 850.000 - Communications											
868 - MOTOROLA SOLUTIONS INC	13115623	BATTERIES FOR PORTABLE RADIOS	Edit		06/17/2016	07/20/2016	07/20/2016			245.00	
16852 - VERIZON WIRELESS	9767706371	FIRE MODEMS	Edit		06/25/2016	07/20/2016	07/20/2016			486.87	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$731.87</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			6,654.28	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$6,654.28</u>
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	16679906 RI	5W40 OIL - ALL STATIONS	Edit		06/13/2016	07/20/2016	07/20/2016			290.14	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45838	REPAIRED A/C E4 (#47)	Edit		06/17/2016	07/20/2016	07/20/2016			1,065.38	
17757 - BELLE TIRE DISTRIBUTORS INC	28176443	REPAIR AIR	Edit		07/06/2016	07/20/2016	07/20/2016			53.48	
17757 - BELLE TIRE DISTRIBUTORS INC	28181787	CONDITIONING: F-39 REPLACED RF LOWER FORWARD ARM F41	Edit		07/07/2016	07/20/2016	07/20/2016			300.00	
24877 - BOSTICK TRUCK CENTER LLC	113058	REPAIRED STEERING/SUSPENSION & EXHAUST A5 (#41)	Edit		06/13/2016	07/20/2016	07/20/2016			2,690.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19613	WHELEN LIGHT BAR U4 (#35)	Edit		06/24/2016	07/20/2016	07/20/2016			2,100.00	
326 - DECKER AUTO PARTS INC	29704	WIPER BLADES F39	Edit		07/06/2016	07/20/2016	07/20/2016			7.98	
9132 - GENESIS AUTO WASH INC	119 IN	VEHICLE WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			44.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$6,550.98</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			8,331.40	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$8,331.40</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	3291460000616	STATION 2 WATER USAGE 3/10/16 - 6/9/16	Edit		06/09/2016	07/20/2016	07/20/2016			462.14	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$462.14</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	7616 1	STATION 1 PEST CONTROL	Edit		07/06/2016	07/20/2016	07/20/2016			50.00	
5697 - FIELD'S FIRE PROTECTION INC	11113260	STATION 2 ANNUAL INSPECTION OF AUTOMATIC WET SPRINKLER SYSTEM	Edit		06/28/2016	07/20/2016	07/20/2016			180.00	
5697 - FIELD'S FIRE PROTECTION INC	11113255	STATION 3 ANNUAL INSPECTION OF AUTOMATIC WET SPRINKLER SYSTEM	Edit		06/28/2016	07/20/2016	07/20/2016			180.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I62139	PLYMOVENT REPAIR STATION 4	Edit		06/24/2016	07/20/2016	07/20/2016			263.45	
15228 - HOME DEPOT CREDIT SERVICES	3033107	SUPPLIES FOR GENERATOR GATES STATION 4	Edit		06/14/2016	07/20/2016	07/20/2016			28.62	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
12665 - LIGHTING SUPPLY COMPANY	V0168885	BALLASTS FOR OUTSIDE WALL PACKS - STATION 1	Edit		06/28/2016	07/20/2016	07/20/2016			225.90
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01496253001	THERMOSTAT FOR DORMITORY STATION 1	Edit		06/16/2016	07/20/2016	07/20/2016			96.14
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 7	<u>\$1,024.11</u>
							Department 340 - Fire Department Totals		Invoice Transactions 49	<u>\$38,495.63</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 49	<u>\$38,495.63</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.300 - Education Reimbrsment										
16569 - MATTHEW J BARR	6292016	Summer 2016 Tuition Reimbursement	Edit		06/29/2016	07/20/2016	07/20/2016			1,581.00
24346 - JEFF BELLOMO	6302016	Summer 2016 Tuition Reimbursement	Edit		06/30/2016	07/20/2016	07/20/2016			1,581.00
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 2	<u>\$3,162.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
10378 - HAMILTON PSYCHOLOGICAL SERVICES	6242016	Police Officer Psychological Eval Ee# 50010-50014	Edit		06/24/2016	07/20/2016	07/20/2016			1,750.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			1,248.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	<u>\$2,998.00</u>
Account 726.000 - Operating Supplies										
20296 - MCDONALD'S	20160701 MCD	Prisoner Meals-June, 2016	Edit		07/01/2016	07/20/2016	07/20/2016			92.42
9371 - OXYSURE SYSTEMS INC	2999	AED SUPPLIES	Edit		06/08/2016	07/20/2016	07/20/2016			635.16
9371 - OXYSURE SYSTEMS INC	2887	AED BATTERIES	Edit		03/17/2016	07/20/2016	07/20/2016			178.84
23656 - PRESENTA PLAQUE CORPORATION	19970	PLAQUE KITS	Edit		06/29/2016	07/20/2016	07/20/2016			107.25
26159 - PURIFIED WATER TO GO	19736	WATER	Edit		07/01/2016	07/20/2016	07/20/2016			39.60
26159 - PURIFIED WATER TO GO	19772	WATER	Edit		07/08/2016	07/20/2016	07/20/2016			29.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$1,082.97</u>
Account 726.600 - Uniform and Clothing Expense										
10811 - C M P DISTRIBUTORS INC	48011	VEST MM	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48012	VEST BV	Edit		05/17/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48014	VEST GM	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
10811 - C M P DISTRIBUTORS INC	48016	VEST MB	Edit		05/16/2016	07/20/2016	07/20/2016			437.13
10811 - C M P DISTRIBUTORS INC	48017	VEST LR	Edit		05/16/2016	07/20/2016	07/20/2016			437.13
10811 - C M P DISTRIBUTORS INC	48010	VEST TS	Edit		05/16/2016	07/20/2016	07/20/2016			374.63
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 6	<u>\$2,372.78</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			99.92
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>99.92</u>
Account 728.000 - Membership Dues & Conferences										
19410 - IAFCI INTERNATIONAL OFFICE	35071	MEMBERSHIP DUES -CJ	Edit		07/01/2016	07/20/2016	07/20/2016			100.00
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0616	MEMBERSHIP DUES	Edit		07/01/2016	07/20/2016	07/20/2016			128.50
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$228.50</u>
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	201309	SHREDDING	Edit		06/30/2016	07/20/2016	07/20/2016			70.00
16541 - IRON MOUNTAIN	MTR8343	FILE STORAGE	Edit		06/30/2016	07/20/2016	07/20/2016			139.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$209.00</u>
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9768136807	PD Cell Phones 7/5-8/4/16	Edit		07/04/2016	07/20/2016	07/20/2016			1,059.27
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,059.27</u>
Account 850.215 - Postage										
23656 - PRESENTA PLAQUE CORPORATION	19970	PLAQUE KITS	Edit		06/29/2016	07/20/2016	07/20/2016			23.39
63 - ROCHESTER INDUSTRIAL PRODUCTS	23586	HVAC BELTS	Edit		06/20/2016	07/20/2016	07/20/2016			5.65
22327 - UPS	3894WX266	SHIPPING	Edit		06/25/2016	07/20/2016	07/20/2016			3.49
								Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$32.53</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			12,990.39
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$12,990.39</u>
Account 860.200 - Auto Repair & Maintenance										
22524 - CYNERGY WIRELESS PRODUCTS INC	19614	VEH 15 EQUIPMENT REMOVAL	Edit		06/24/2016	07/20/2016	07/20/2016			540.00
10067 - FOAM FACTORY INC	582637 IN	VEH 35 SUPPLIES	Edit		07/07/2016	07/20/2016	07/20/2016			410.34
9132 - GENESIS AUTO WASH INC	113 IN	CAR WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			260.00
9132 - GENESIS AUTO WASH INC	118 IN	ADD'L CAR WASHES - JUNE 2016	Edit		06/30/2016	07/20/2016	07/20/2016			52.00
3046 - O'REILLY AUTO PARTS	3365 106279	FLEET SUPPLIES	Edit		06/21/2016	07/20/2016	07/20/2016			63.43
18462 - SHELBY TIRE & AUTO SERVICE	46017	TIRES	Edit		07/01/2016	07/20/2016	07/20/2016			858.00
18462 - SHELBY TIRE & AUTO SERVICE	46050	VEH 6 MAINTENANCE	Edit		07/01/2016	07/20/2016	07/20/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	46095	VEH 32 MAINTENANCE WORK	Edit		07/01/2016	07/20/2016	07/20/2016			402.40
18462 - SHELBY TIRE & AUTO SERVICE	46460	VEH 46 MAINTENANCE	Edit		06/17/2016	07/20/2016	07/20/2016			98.19



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	46435	VEH 51 MAINTENANCE	Edit		06/29/2016	07/20/2016	07/20/2016			504.32	
18462 - SHELBY TIRE & AUTO SERVICE	46494	VEH 10 REPAIR WORK	Edit		06/24/2016	07/20/2016	07/20/2016			251.92	
18462 - SHELBY TIRE & AUTO SERVICE	46501	VEH 60 MAINTENANCE	Edit		06/24/2016	07/20/2016	07/20/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	46532	VEH 41 MAINTENANCE WORK	Edit		06/28/2016	07/20/2016	07/20/2016			542.60	
18462 - SHELBY TIRE & AUTO SERVICE	46572	VEH 4 MAINTENANCE WORK	Edit		06/29/2016	07/20/2016	07/20/2016			610.38	
18462 - SHELBY TIRE & AUTO SERVICE	46633	VEH S2 MAINTENANCE	Edit		07/05/2016	07/20/2016	07/20/2016			295.11	
18462 - SHELBY TIRE & AUTO SERVICE	46643	VEH 1 MAINTENANCE	Edit		07/06/2016	07/20/2016	07/20/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	46644	VEH S1 MAINTENANCE	Edit		07/07/2016	07/20/2016	07/20/2016			223.91	
7857 - STONE'S ACE HARDWARE	74463	FLEET SUPPLIES	Edit		07/07/2016	07/20/2016	07/20/2016			8.20	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS309974	VEH 41 REPAIRS	Edit		06/24/2016	07/20/2016	07/20/2016			636.48	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	\$5,901.62
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			24,420.02	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	\$24,420.02
Account 930.100 - Building Maintenance											
10350 - SCOTT NELSON	PD16 1845	REIMBURSEMENT	Edit		06/30/2016	07/20/2016	07/20/2016			34.74	
63 - ROCHESTER INDUSTRIAL PRODUCTS	23586	HVAC BELTS	Edit		06/20/2016	07/20/2016	07/20/2016			66.54	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$101.28
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	19644	VEH 3 EQUIPMENT	Edit		07/06/2016	07/20/2016	07/20/2016			4,893.49	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	\$4,893.49
									Department 305 - Police Department Totals	Invoice Transactions 49	\$59,551.77
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
10811 - C M P DISTRIBUTORS INC	48011	VEST MM	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48012	VEST BV	Edit		05/17/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48014	VEST GM	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
10811 - C M P DISTRIBUTORS INC	48016	VEST MB	Edit		05/16/2016	07/20/2016	07/20/2016			437.12	
10811 - C M P DISTRIBUTORS INC	48017	VEST LR	Edit		05/16/2016	07/20/2016	07/20/2016			437.12	
10811 - C M P DISTRIBUTORS INC	48010	VEST TS	Edit		05/16/2016	07/20/2016	07/20/2016			374.62	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 6	\$2,372.72
									Department 307 - Grants - PD Totals	Invoice Transactions 6	\$2,372.72
									Fund 207 - Police Fund Totals	Invoice Transactions 55	\$61,924.49



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
26046 - CALIBRE PRESS	39839	ADVANCED POLICE TRAINING CK AND JH	Edit		06/01/2016	07/20/2016	07/20/2016			418.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 1		<u>418.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1		<u>418.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1		<u>418.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
22524 - CYNERGY WIRELESS PRODUCTS INC	19628	VEH 35 EQUIPMENT	Edit		07/01/2016	07/20/2016	07/20/2016			1,734.43
22524 - CYNERGY WIRELESS PRODUCTS INC	19640	EQUIPMENT INSTALL	Edit		07/06/2016	07/20/2016	07/20/2016			1,350.00
935 - NORTH AMERICAN REPAIRS	7 21001	VEH 35 TRAILER HITCH	Edit		07/06/2016	07/20/2016	07/20/2016			187.46
10349 - PRO TECH SECURITY SALES	24906	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,614.00
10349 - PRO TECH SECURITY SALES	24907	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,879.00
10349 - PRO TECH SECURITY SALES	24908	BODY ARMOR	Edit		06/27/2016	07/20/2016	07/20/2016			1,879.00
18462 - SHELBY TIRE & AUTO SERVICE	46611	VEH 35 EQUIPMENT	Edit		07/07/2016	07/20/2016	07/20/2016			197.76
							Account 799.207 - Operating Expense Totals	Invoice Transactions 7		<u>\$8,841.65</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 7		<u>\$8,841.65</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 7		<u>\$8,841.65</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
8437 - JENNA M BOMMARITO	6222016	PUBLIC DEFENDER 06/20/2016	Edit		06/22/2016	07/20/2016	07/20/2016			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	6222016	PUBLIC DEFENDER 10-288-SM	Edit		06/22/2016	07/20/2016	07/20/2016			200.00
6069 - KENNEDY LAW OFFICE PLLC	6162016	PUBLIC DEFENDER 04/05/2016	Edit		06/16/2016	07/20/2016	07/20/2016			100.00
10144 - STANLEY SZOT ATTORNEY AT LAW	6242016	PUBLIC DEFENDER 06/23/2016	Edit		06/24/2016	07/20/2016	07/20/2016			700.00
17850 - ROBERT J VAN HOUTTE	6202016	PUBLIC DEFENDER 06/20/2016	Edit		06/20/2016	07/20/2016	07/20/2016			350.00
							Account 725.502 - Public Defender Fees Totals	Invoice Transactions 5		<u>\$1,450.00</u>
Account 727.000 - Office Supplies										
8720 - DATA LEGAL	14004	WINDOW ENVELOPES	Edit		06/23/2016	07/20/2016	07/20/2016			472.16
1048 - DES MOINES STAMP MANUFACTURING CO	1072637	CERTIFIED COPY STAMPS	Edit		06/21/2016	07/20/2016	07/20/2016			127.30
22871 - STAPLES BUSINESS ADVANTAGE	8039781860	OFFICE SUPPLIES	Edit		06/18/2016	07/20/2016	07/20/2016			184.49
							Account 727.000 - Office Supplies Totals	Invoice Transactions 3		<u>\$783.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	5152016	MILEAGE REIMBURSEMENT #17727	Edit		06/23/2016	07/20/2016	07/20/2016			115.56	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$115.56</u>
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406163	WATER PURIFIER JULY-SEPT 2016	Edit		06/25/2016	07/20/2016	07/20/2016			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$59.85</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17503	INTERPRETER 06/20/2016	Edit		06/21/2016	07/20/2016	07/20/2016			210.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			1,888.92	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,888.92</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 12	<u>\$4,508.28</u>
Department 760 - Shelby Township											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			191,422.99	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$191,422.99</u>
Account 965.011 - Screening Fee											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			80.00	
									Account 965.011 - Screening Fee Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			12,665.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,665.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 3	<u>\$204,167.99</u>
Department 761 - Macomb County											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			3,144.00	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$3,144.00</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$3,144.00</u>



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Fund 290 - 41 A District Court											
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			86,155.11	
								Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$86,155.11</u>
								Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$86,155.11</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	630196	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			7,867.19	
								Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$7,867.19</u>
								Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$7,867.19</u>
Department 765 - Macomb Township											
Account 965.027 - Macomb TWP Fines & Fees											
14061 - MACOMB TWP TREASURER	63016	JUNE 2016 TRANSMITTALS	Edit		06/30/2016	07/20/2016	07/20/2016			20,227.64	
								Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$20,227.64</u>
								Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$20,227.64</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 19	<u>\$326,070.21</u>
Fund 427 - Capital Improvement Fund											
Account 123.000 - Prepaid Expense											
10352 - DELL SOFTWARE INC	1000584783	Appasure Maintenance Renewal 6/30/16-6/30/17	Edit		06/21/2016	07/20/2016	07/20/2016			93.14	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$93.14</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
10352 - DELL SOFTWARE INC	1000584783	Appasure Maintenance Renewal 6/30/16-6/30/17	Edit		06/21/2016	07/20/2016	07/20/2016			170.77	
5588 - MERIT NETWORK INC	D0822668	VMWare Support (1/2-9/30/16)	Edit		04/21/2016	07/20/2016	07/20/2016			1,913.24	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$2,084.01</u>
								Department 212 - Network Totals		Invoice Transactions 2	<u>\$2,084.01</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 870	RCOC DEQUINDRE ROAD	Edit		06/22/2016	07/20/2016	07/20/2016			1,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 955	ROAD COMPLAINTS	Edit		07/06/2016	07/20/2016	07/20/2016			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 957	24 MILE ROAD	Edit		07/06/2016	07/20/2016	07/20/2016			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 958	M59 CONSTRUCTION	Edit		07/06/2016	07/20/2016	07/20/2016			892.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 959	2016 PPP	Edit		07/06/2016	07/20/2016	07/20/2016			787.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 5	<u>\$4,987.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 960	2016 SIDEWALK MAINTENANCE	Edit		07/06/2016	07/20/2016	07/20/2016			2,420.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$2,420.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$7,407.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$9,584.65</u>
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 942	DPW- MARCELL/ GRAVEL RIDGE; 14086	Edit		07/06/2016	07/20/2016	07/20/2016			455.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 944	DPW-CREEKSIDE VILLAGE DRAINAGE; 14104	Edit		07/06/2016	07/20/2016	07/20/2016			317.50	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$772.50</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$772.50</u>
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	<u>\$772.50</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 941	DPW-34-S SAD SEC 1-2; 13086	Edit		07/06/2016	07/20/2016	07/20/2016			630.00	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$630.00</u>
Account 158.706 - CIP-WM- 25 Mile Section 12											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 953	DPW-25 MILE WM SECTION 12; 16066	Edit		07/06/2016	07/20/2016	07/20/2016			3,150.00	
									Account 158.706 - CIP-WM- 25 Mile Section 12 Totals	Invoice Transactions 1	<u>\$3,150.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 943	DPW-TRANSFORM AUTOMOTIVE; 14090	Edit		07/06/2016	07/20/2016	07/20/2016			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 945	DPW-MARKET ST APTS; 15029	Edit		07/06/2016	07/20/2016	07/20/2016			4,887.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 946	DPW-SHOPS AT STONEY CRK; 15071	Edit		07/06/2016	07/20/2016	07/20/2016			3,164.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 947	DPW-DAFRANCESCO; 15142	Edit		07/06/2016	07/20/2016	07/20/2016			1,423.43	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 948	DPW-COMMUNITY CHOICE CU; 15166	Edit		07/06/2016	07/20/2016	07/20/2016			1,225.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 949	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		07/06/2016	07/20/2016	07/20/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 951	DPW- D'AGOSTINI PARCEL X; 15189	Edit		07/06/2016	07/20/2016	07/20/2016			1,798.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 952	DPW-SUMMIT CORP UNIT 7; 16017	Edit		07/06/2016	07/20/2016	07/20/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 962	DPW- PINE BROOK ESTATES; 14030	Edit		07/06/2016	07/20/2016	07/20/2016			157.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 9	\$13,264.53
Account 256.001 - Performance Bond Deposits											
6994 - GLEN ARBOR BUILDING LLC	16 49868	DPW-REFUND FOR PERF BOND; 8688 E PEARSON	Edit		05/25/2016	07/20/2016	07/20/2016			500.00	
10274 - JAMES PIANELLO	16 50072	DPW-REFUND OF PERF BOND AT 54393 PELICAN	Edit		05/26/2016	07/20/2016	07/20/2016			500.00	
9390 - ALYSSA & MARCELLO RUFFINO	16 54392	DPW-REFUND FOR PERF BOND AT 54745 WHITE PINE	Edit		06/10/2016	07/20/2016	07/20/2016			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 3	\$1,500.00
Account 669.300 - Hydrant Rentals											
10351 - RIC-MAN DETROIT INC	14 101516	DPW-REFUND FOR HYDRANT USE AT 24 MILE WM	Edit		10/29/2014	07/20/2016	07/20/2016			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	73291	Random CDL Drug Screen #70131	Edit		07/01/2016	07/20/2016	07/20/2016			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	269259	June 2016 New Hire & CDL Physicals	Edit		06/21/2016	07/20/2016	07/20/2016			42.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$102.00
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7098906	DPW-MASTER LOCK PADLOCK	Edit		06/28/2016	07/20/2016	07/20/2016			105.00	
11832 - HOME DEPOT	9048816	DPW-RAGS; WIRE CUTTER	Edit		06/28/2016	07/20/2016	07/20/2016			20.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$125.62
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	8034952	DPW-TORCH HEAD; W-17	Edit		06/29/2016	07/20/2016	07/20/2016			34.97	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	4048004	DPW-COMMON BOARD; CEMENT FORM	Edit		06/23/2016	07/20/2016	07/20/2016			4.67	
11832 - HOME DEPOT	48681	DPW-REBAR; BLADES	Edit		06/27/2016	07/20/2016	07/20/2016			109.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52474	DPW-90 SQ FT SOD; 55252 KINGSWAY	Edit		06/29/2016	07/20/2016	07/20/2016			14.85	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52414	DPW-100 SQ FT SOD(W/PALLET RETN) ; 55920 APPLE LN	Edit		06/27/2016	07/20/2016	07/20/2016			1.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	52325	DPW-360 SQ FT SOD; 3270 GRANDVIEW	Edit		06/22/2016	07/20/2016	07/20/2016			59.40	
9915 - LUIGI FERDINANDI & SON CEMENT	16 245	DPW-REPAIRED SIDEWALK; 54858 RIDGEVIEW	Edit		06/29/2016	07/20/2016	07/20/2016			1,663.00	
7857 - STONE'S ACE HARDWARE	74348	DPW- 2 GATE VALVES	Edit		06/29/2016	07/20/2016	07/20/2016			21.98	
7857 - STONE'S ACE HARDWARE	74268	DPW-COUPLE FLEX (2); STOPBOX REPAIR	Edit		06/23/2016	07/20/2016	07/20/2016			9.98	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 9	\$1,919.55
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	459327	DPW- NYLON ROPE; COMPACTOR RECOIL	Edit		06/24/2016	07/20/2016	07/20/2016			2.40	
80 - MICHIGAN CAT	PD6497646	DPW- CUTTING EDGE, NUTS, BOLTS; LOADER	Edit		06/23/2016	07/20/2016	07/20/2016			293.99	
80 - MICHIGAN CAT	PD6497645	DPW- CUTTING EDGE; END EDGE - LOADER	Edit		06/23/2016	07/20/2016	07/20/2016			319.90	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$616.29
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	2583117	DPW- BRUSHES FOR PAINTING HYDRANTS	Edit		07/05/2016	07/20/2016	07/20/2016			53.82	
3273 - STANDARD ELECTRIC COMPANY	2311815 00	DPW-HYDRANT PART - 3/4IN LF RPZ	Edit		06/22/2016	07/20/2016	07/20/2016			304.43	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	\$358.25
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	7047521 2016	DPW-KNIFE; BLADES	Edit		06/20/2016	07/20/2016	07/20/2016			11.24	
11832 - HOME DEPOT	48681	DPW-REBAR; BLADES	Edit		06/27/2016	07/20/2016	07/20/2016			3.27	
11832 - HOME DEPOT	590024	DPW-WIRE CUTTERS; SCREWS	Edit		06/27/2016	07/20/2016	07/20/2016			27.10	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	\$41.61
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	7043 2016	DPW- DWSD SVCS & LOOKBACK; JUNE 2016	Edit		07/05/2016	07/20/2016	07/20/2016			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	\$456,361.92



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6946 2016	POLLUTANT SURCHARGE - KUBISCH (10/28/2015-2/10/2016)	Edit		04/18/2016	07/20/2016	07/20/2016			408.58	
1517 - MACOMB COUNTY TREASURER-SEWER	6945 2016	POLLUTANT SURCHARGE - EXTRUDEHODE (10/28/2015-2/8/2016)	Edit		04/18/2016	07/20/2016	07/20/2016			3,421.61	
1517 - MACOMB COUNTY TREASURER-SEWER	7032 2016	POLLUTANT SURCHARGE - KUBISCH (2/10/2016-5/10/2016)	Edit		06/27/2016	07/20/2016	07/20/2016			358.89	
1517 - MACOMB COUNTY TREASURER-SEWER	7031 2016	POLLUTANT SURCHARGE - EXTRUDEHODE (2/8/16-5/10/16)	Edit		06/27/2016	07/20/2016	07/20/2016			3,356.03	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 4	<u>\$7,545.11</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0516	WATER - 5/5/16 - 6/1/16	Edit		06/27/2016	07/20/2016	07/20/2016			1,065,232.96	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,065,232.96</u>
Account 935.700 - Booster Station Maint											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97786	DPW-PARTS FOR BERMAD REPAIRS	Edit		06/24/2016	07/20/2016	07/20/2016			91.84	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$91.84</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 28	<u>\$1,532,395.15</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	F710597	DPW-1/2PT BLUE MAGIC; TAP TRUCK	Edit		06/23/2016	07/20/2016	07/20/2016			24.12	
25049 - HD SUPPLY WATERWORKS LTD	F740524	DPW-5/6 CURB BOXES (50)	Edit		06/29/2016	07/20/2016	07/20/2016			2,426.50	
1179 - SLC METER LLC	245992	DPW-CORP, CURB STOPS, COPPER	Edit		06/28/2016	07/20/2016	07/20/2016			14,127.88	
1179 - SLC METER LLC	245959	DPW- VARIOUS SADDLES	Edit		06/23/2016	07/20/2016	07/20/2016			6,346.08	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$22,924.58</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$22,924.58</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			229.03	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5042859434	DPW- B & W COPIES; CONTRACT - 3027863	Edit		06/19/2016	07/20/2016	07/20/2016			170.76	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$399.79</u>
Account 730.592 - Property Maint											
10354 - SEE BETTER PROFESSIONAL WINDOW CLEANING	7112016	Wash/Clean Exterior Windows	Edit		07/11/2016	07/20/2016	07/20/2016			675.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	86899	DPW-WORK PERFORMED ON SEALER	Edit		06/21/2016	07/20/2016	07/20/2016			182.08	
19767 - METCOM INC	96179	DPW- CCR REPORT	Edit		06/27/2016	07/20/2016	07/20/2016			2,788.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$2,970.08</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			5,532.64	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$5,532.64</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			13,827.07	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$13,827.07</u>
Account 955.200 - Water Samples											
1463 - CITY OF MOUNT CLEMENS	10794	DPW-BACT SAMPLES; 13150 24 MILE & 53053 PONDVIEW	Edit		06/15/2016	07/20/2016	07/20/2016			85.00	
6062 - PARAGON LABORATORIES INC	50969 93302	DPW- DBP SAMPLES (COLLECTED 6/14/2016)	Edit		06/27/2016	07/20/2016	07/20/2016			330.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$415.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$23,819.58</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$1,598,233.84</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6866392	Office Supplies-June	Edit		06/30/2016	07/20/2016	07/20/2016			212.33	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$212.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791038	External Hard Drives	Edit		06/29/2016	07/20/2016	07/20/2016			381.78	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791091	Batteries	Edit		07/06/2016	07/20/2016	07/20/2016			108.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$489.78</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			279.85	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$279.85</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17575/17593	Township Liability/Auto Insurance-Installment 4 of 4	Edit		07/07/2016	07/20/2016	07/20/2016			742.31	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$742.31</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025 716	Cable TV for Municipal Building	Edit		06/28/2016	07/20/2016	07/20/2016			137.90	
25658 - WOW! BUSINESS	12648529 716	Music Channel 5	Edit		06/27/2016	07/20/2016	07/20/2016			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$199.32</u>
Account 980.600 - Govt Acc Equip & Const.											
17700 - MIDWEST AIR FILTER INC	D0521743	Air Filter	Edit		06/22/2016	07/20/2016	07/20/2016			36.36	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$36.36</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,959.95</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,959.95</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
11399 - BANDS GALORE ENTERPRISES INC	6034	concert - Captured Detroit	Edit		01/25/2016	07/20/2016	07/20/2016			1,900.00	
4962 - SWANK MOTION PICTURES INC	RG1326009	movie for July 20 event	Edit		02/09/2016	07/20/2016	07/20/2016			403.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 2	<u>\$2,303.00</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 2	<u>\$2,303.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$2,303.00</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9163 - ATB BUILDING INC	15 44150	53440 WOODBRIDGE - BLDG BOND	Edit		05/11/2015	07/20/2016	07/20/2016			200.00	
10147 - BACHOR BUILDING LLC	16 43695	56245 PARKER - BLDG BOND	Edit		05/10/2016	07/20/2016	07/20/2016			50.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10171 - CAROLINE & MATTHEW CHETOSKY	16 41343	52110 DORCHESTER - BLDG BOND	Edit		04/29/2016	07/20/2016	07/20/2016			25.00
5541 - CURB APPEAL CONCEPTS INC	15 105701	14901 23 MILE - BLDG BOND	Edit		11/18/2015	07/20/2016	07/20/2016			100.00
22109 - DISTINCTIVE BUILDING INC	16 56131	49901 BERKSHIRE - BLDG BOND	Edit		06/16/2016	07/20/2016	07/20/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 65088	54767 WOODCREEK - BLDG BOND	Edit		07/17/2015	07/20/2016	07/20/2016			50.00
9166 - FRITZ HOME BUILDERS INC	15 44134	13401 25 MILE - BLDG BOND	Edit		05/11/2015	07/20/2016	07/20/2016			892.50
7129 - GARRETT ASSOCIATES LLC	15 97220	3939 FORSTER - BLDG BOND	Edit		10/14/2015	07/20/2016	07/20/2016			1,185.00
6994 - GLEN ARBOR BUILDING LLC	15 93345	56381 WILLOW CREEK - BLDG BOND	Edit		10/05/2015	07/20/2016	07/20/2016			997.50
6994 - GLEN ARBOR BUILDING LLC	15 93344	8608 PEARSON - BLDG BOND	Edit		10/05/2015	07/20/2016	07/20/2016			997.50
6453 - HOWARD REALTY GROUP INC	15 9732	45669 HAYES - BLDG BOND	Edit		01/27/2015	07/20/2016	07/20/2016			262.50
9897 - J MASTERS CONSTRUCTION	16 8092	52946 SCHOENHERR - BLDG BOND	Edit		01/25/2016	07/20/2016	07/20/2016			200.00
8378 - MILENA & GORAN KLJAIC	14 65451	4156 HAWKS NEST - BLDG BOND	Edit		07/16/2014	07/20/2016	07/20/2016			50.00
17260 - KYLE BUILDERS INC	16 36717	56004 ASHBROOK - BLG BOND	Edit		04/20/2016	07/20/2016	07/20/2016			212.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 86763	7660 N CENTRAL PARK - BLDG BOND	Edit		09/17/2015	07/20/2016	07/20/2016			1,002.50
2134 - MARINE CITY LANDSCULPTING LLC	16 34175	49750 BUTTERMERE - BLDG BOND	Edit		04/08/2016	07/20/2016	07/20/2016			25.00
9171 - MICHAEL MOCERI	15 44331	56939 OAKWAY - BLDG BOND	Edit		05/12/2015	07/20/2016	07/20/2016			200.00
9175 - DAVID S PETERS	16 49482	14611 BERKSHIRE - BLDG BOND	Edit		05/25/2016	07/20/2016	07/20/2016			50.00
9175 - DAVID S PETERS	16 49481	49750 BUTTERMERE - BLDG BOND	Edit		05/25/2016	07/20/2016	07/20/2016			50.00
4332 - JAMES PIANELLO	15 77670	54393 PELICAN - BLDG BOND	Edit		08/25/2015	07/20/2016	07/20/2016			1,357.50
10274 - JAMES PIANELLO	16 52371	54393 PELICAN - BLDG BOND	Edit		06/02/2016	07/20/2016	07/20/2016			342.50
9235 - ANGELICA & BARTOSZ PIETRASIK	15 49298	54044 BIRCHFIELD - BLDG BOND	Edit		05/22/2015	07/20/2016	07/20/2016			1,160.00
20143 - PROFILE CONSTRUCTION LLC	16 59014	49966 LEXINGTON - BLDG BOND	Edit		06/23/2016	07/20/2016	07/20/2016			100.00
24856 - RIVIERA HOMES INC	15 96194	48719 JAMIE - BLDG BOND	Edit		10/12/2015	07/20/2016	07/20/2016			1,005.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8663 - SDE LEGACY HOMES LLC	15 36315	54618 LAWSON CREEK - BLDG BOND	Edit		04/15/2015	07/20/2016	07/20/2016			837.50
3983 - V & G BUILDING CO LLC	15 46947	11122 LISA - BLDG BOND	Edit		05/18/2015	07/20/2016	07/20/2016			842.50
8711 - WARREN HINZMAN DBA KNOCK OUT CONSTRUCTION	14 106696	2352 NICKELBY - BLDG BOND	Edit		11/19/2014	07/20/2016	07/20/2016			200.00
18381 - WIND SURF & SAIL POOLS INC	15 96582	11776 WATKINS - BLDG BOND	Edit		10/14/2015	07/20/2016	07/20/2016			200.00
9239 - WINDEMERE EAST APARTMENTS LLC	15 47586	6295 WINDEMERE - BLDG BOND	Edit		05/20/2015	07/20/2016	07/20/2016			3,542.50
9239 - WINDEMERE EAST APARTMENTS LLC	15 47583	6255 WINDEMERE - BLDG BOND	Edit		05/20/2015	07/20/2016	07/20/2016			3,542.50
9486 - AMJAD ZEER	15 80365	6485 SHADYDALE - BLDG BOND	Edit		08/28/2015	07/20/2016	07/20/2016			200.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 31	<u>\$19,930.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 31	<u>\$19,930.00</u>
							Grand Totals		Invoice Transactions 434	<u>\$2,185,874.65</u>

* = Prior Fiscal Year Activity