



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/08/15 - 07/08/15

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 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 781	25 MILE PEDESTRIAN BRIDGE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			2,670.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	<u>\$2,670.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 280	P&Z SP# 14-32 R. SILVERI	Edit		03/24/2015	07/08/2015	07/08/2015			1,118.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$1,118.00</u>
Account 451.001 - Building Permits											
2458 - CHRISTINE DALTON	15 39352	8958 TAMARACK - PERMIT TERMINATION	Edit		04/23/2015	07/08/2015	07/08/2015			25.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 38601	2144 AUSTIN - PERMIT TERMINATION	Edit		04/23/2012	07/08/2015	07/08/2015			125.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 451.002 - Electrical Permits											
9168 - RENEE & SCOTT JORDAN	15 44304	53819 LUANN - PERMIT TERMINATION	Edit		05/12/2015	07/08/2015	07/08/2015			20.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 610.000 - Planning Fees											
5324 - ROY E RATHKA	15 38910	ZBA REFUND ROY RATHKA	Edit		04/22/2015	07/08/2015	07/08/2015			175.00	
11064 - STAR HEATING	15 52507	PLANNING FEES REFUND-STAR HEATING 53270 VAN DYKE	Edit		06/03/2015	07/08/2015	07/08/2015			100.00	
11064 - STAR HEATING	15 53268	ZBA APPLICATION - 53270 VAN DYKE	Edit		06/10/2015	07/08/2015	07/08/2015			175.00	
9255 - SANDRA A STEELE	15 44000	ZBA REFUND-SANDRA STEELE	Edit		05/11/2015	07/08/2015	07/08/2015			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 4	<u>\$625.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 835	GENERAL SERVICES/MEETINGS	Edit		06/24/2015	07/08/2015	07/08/2015			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 840	CISMA	Edit		06/24/2015	07/08/2015	07/08/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 843	GIS UPDATES	Edit		06/24/2015	07/08/2015	07/08/2015			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,680.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	435 1523	Ordinance 271	Edit		06/03/2015	07/08/2015	07/08/2015			437.50	
12554 - C & G PUBLISHING	476 1523	4/1/15 BOT Work Session	Edit		06/03/2015	07/08/2015	07/08/2015			140.00	
12554 - C & G PUBLISHING	477 1523	4/8/15 BOT Work Session	Edit		06/03/2015	07/08/2015	07/08/2015			87.50	



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	478 1523	4/21/15 BOT Regular Meeting	Edit		06/03/2015	07/08/2015	07/08/2015			328.13
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 4	<u>\$993.13</u>
							Department 101 - Legislative Totals		Invoice Transactions 7	<u>\$2,673.13</u>
Department 171 - Supervisor										
Account 728.000 - Membership Dues & Conference										
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	52015	2015 MEMBERSHIP DUES	Edit		05/20/2015	07/08/2015	07/08/2015			200.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$200.00</u>
Department 191 - Elections										
Account 716.500 - Election Workers										
1346 - UTICA COMMUNITY SCHOOLS	11113	Election Precinct Support UCS	Edit		05/29/2015	07/08/2015	07/08/2015			343.61
							Account 716.500 - Election Workers Totals		Invoice Transactions 1	<u>\$343.61</u>
Account 900.000 - Printing & Publishing										
1979 - MC&E INC / ELECTION SOURCE	28461	Ballot Chart- May Special Election	Edit		06/16/2015	07/08/2015	07/08/2015			45.00
12448 - PRINTING SYSTEMS INC	90687	Updated Petition Forms	Edit		06/15/2015	07/08/2015	07/08/2015			365.59
12448 - PRINTING SYSTEMS INC	90628	Voter ID Cards	Edit		06/09/2015	07/08/2015	07/08/2015			389.45
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$800.04</u>
							Department 191 - Elections Totals		Invoice Transactions 4	<u>\$1,143.65</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4596	Nature Ctr critter food	Edit		05/14/2015	07/08/2015	07/08/2015			22.03
24947 - PETS AND THINGS LLC	801914	Nature Ctr critter food	Edit		05/01/2015	07/08/2015	07/08/2015			143.00
17748 - PETTY CASH - NATURE CENTER	pc0708201506	Dollar Tree, hand sanitizer, MP	Edit		06/17/2015	07/08/2015	07/08/2015	06/19/2015		4.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$169.03</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0708201507	Hobby Lobby & Michaels, Littles Camp Supplies, MP	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		22.14



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
7857 - STONE'S ACE HARDWARE	67849	Nature Ctr camp supplies	Edit		06/17/2015	07/08/2015	07/08/2015			27.43
7857 - STONE'S ACE HARDWARE	67840	Nature Ctr camp supplies	Edit		06/16/2015	07/08/2015	07/08/2015			3.73
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$53.30</u>
								Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$222.33</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
11710 - DEBRA KOPP	20150623 DK	Gas Stations & MTT	Edit		06/23/2015	07/08/2015	07/08/2015			50.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	768284923001	8GB Cruzer USB Flash	Edit		04/30/2015	07/08/2015	07/08/2015			33.84
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$33.84</u>
Account 726.600 - Uniform Exp										
7489 - JENNIFER SKIBA	6152015	Uniform Reimbursement	Edit		06/15/2015	07/08/2015	07/08/2015			97.98
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$97.98</u>
Account 801.000 - Contract Labor										
22497 - CHIRCO TITLE AGENCY INC	C 134671	52930 Dequindre Title	Edit		05/06/2015	07/08/2015	07/08/2015			250.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 653	Split 041 Shelby Road Survey	Edit		06/02/2015	07/08/2015	07/08/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 654	Split 053 25 Mile Rd	Edit		06/02/2015	07/08/2015	07/08/2015			310.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 655	Split 050 Sandy Ridge Ct	Edit		06/02/2015	07/08/2015	07/08/2015			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 656	Split 052 52260 Van Dyke	Edit		06/02/2015	07/08/2015	07/08/2015			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 773	Spl-054 Hamlin Road	Edit		06/24/2015	07/08/2015	07/08/2015			300.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 5	<u>\$1,337.50</u>
Account 860.200 - Auto Repair - Maint Exp										
9132 - GENESIS AUTO WASH INC	10 IN	Car Wash	Edit		06/01/2015	07/08/2015	07/08/2015			3.00
18462 - SHELBY TIRE & AUTO SERVICE	42904	2014 Equinox Oil Change	Edit		06/08/2015	07/08/2015	07/08/2015			44.81
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$47.81</u>
								Department 209 - Assessing Totals	Invoice Transactions 11	<u>\$1,817.13</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75006	Monthly Legal Retainer- June	Edit		06/16/2015	07/08/2015	07/08/2015			15,833.33
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75003	NORTHERN MACOMB	Edit		06/16/2015	07/08/2015	07/08/2015			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75001	GENERAL LEGAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			6,242.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75000	BUILDING DEPARTMENT	Edit		06/16/2015	07/08/2015	07/08/2015			846.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75020	BUILDING DEPARTMENT RE: SKYLITE	Edit		06/17/2015	07/08/2015	07/08/2015			825.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74999	May Legal Fees	Edit		06/16/2015	07/08/2015	07/08/2015			1,806.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 5	<u>\$9,775.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74962	District Court Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			190.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74964	General Labor Matters May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			2,658.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$2,848.35</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75001	GENERAL LEGAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75020	BUILDING DEPARTMENT RE: SKYLITE	Edit		06/17/2015	07/08/2015	07/08/2015			28.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74999	May Legal Fees	Edit		06/16/2015	07/08/2015	07/08/2015			43.44	
5553 - AVERY RICHARDSON	6122015	Mileage Reimbursement for FOIA 10JUN07	Edit		06/12/2015	07/08/2015	07/08/2015			7.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$578.94</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$29,035.62</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
9318 - KAREN HART	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			123.14	
9316 - DONALD MENDE	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			80.47	
9317 - GERALD ROWE	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			63.57	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 3	<u>\$267.18</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
9303 - REFERRAL SERVICE NETWORK	4763	Independent Medical Evaluation	Edit		06/09/2015	07/08/2015	07/08/2015			925.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$925.00</u>
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	6262015	Work Out Class 6/21/2015	Edit		06/26/2015	07/08/2015	07/08/2015			38.00	
8192 - DANIEL MULLEN	6262015	Express Workout 6/9/15 - 6/25/15	Edit		06/26/2015	07/08/2015	07/08/2015			100.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$138.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 6	<u>\$1,330.18</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3D	Treasurer's maintenance, installment 3 of 12, 6/1/15 - 5/31/16	Edit		06/23/2015	07/08/2015	07/08/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.99</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$147.99</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7296872	Uniform Order Ee # 10479	Edit		06/10/2015	07/08/2015	07/08/2015			116.22	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$116.22</u>
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	INV1515134	2 TONER CARTRIDGE FOR FRONT PRINTER	Edit		06/09/2015	07/08/2015	07/08/2015			214.12	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$214.12</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7087145	MARKING PAINT	Edit		06/11/2015	07/08/2015	07/08/2015			18.00	
5128 - LASER PROS INTERNATIONAL	INV1517671	2 TONER CARTRIDGE FOR PRINTER	Edit		06/19/2015	07/08/2015	07/08/2015			104.12	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$122.12</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 798	BLDG 24 WINDMILL POND GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 797	BLDG 2 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 796	BLDG #1 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	



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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 794	51082 MERRY - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 793	11363 RHODE - ENG REVEIW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 792	52199 CHICKADEE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 791	56715 SUMMIT - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 790	BLDG 67 BRIARWOOD GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 789	BLDG #13 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 788	46401 RYAN - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 787	6642 NORTHWICK - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 786	BLDG #16 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 785	BLDG #14 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 783	11543 SCARBOROUGH - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 776	52756 TUSCANY GROVE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 779	53425 LUANN - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 778	53901 JEWELL - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 777	11171 PACTON - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 774	CRYSTAL PINES - ASPHALT REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 795	DONNY BROOK - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 782	4226 SOUTH LAKE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 21	\$1,835.00
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14813	B13 VEHICLE MAINT	Edit		06/17/2015	07/08/2015	07/08/2015			93.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14800	B10 VEHICLE MAINT OIL CHANGE	Edit		06/16/2015	07/08/2015	07/08/2015			29.90	
1600 - MR MUFFLER & BRAKES	14731	B3 VEHICLE A/C RECHARGE AND CONDENSOR	Edit		06/01/2015	07/08/2015	07/08/2015			407.77	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$530.67</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 28	<u>\$2,818.13</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29479	TRAFFIC SIGNAL MAINTENANCE	Edit		06/05/2015	07/08/2015	07/08/2015			330.37	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$330.37</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$330.37</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
7857 - STONE'S ACE HARDWARE	67668	Chapel hardware	Edit		06/08/2015	07/08/2015	07/08/2015			5.99	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$5.99</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$5.99</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
99 - A M BEST COMPANY INC	3054432	Adult Non Fiction Print Books	Edit		06/10/2015	07/08/2015	07/08/2015			175.75	
165 - BRODART CO	B3914581	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			1,323.46	
165 - BRODART CO	B3914583	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			18.30	
165 - BRODART CO	B3914585	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			42.71	
165 - BRODART CO	B3914586	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			22.70	
165 - BRODART CO	B3914587	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			188.32	
165 - BRODART CO	B3914590	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			110.69	
165 - BRODART CO	B3914591	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			81.72	
13279 - CENGAGE LEARNING	55269409	Adult Non Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			311.33	
13279 - CENGAGE LEARNING	55277640	Adult Non Fiction Print Books	Edit		06/05/2015	07/08/2015	07/08/2015			109.38	
7719 - OAKLAND UNIVERSITY	20151	Adult Non Fiction Print Books	Edit		06/10/2015	07/08/2015	07/08/2015			90.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	832002877	Adult Non Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			379.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	<u>\$2,853.86</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3914578	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			994.42	
165 - BRODART CO	B3914582	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			7.70	
165 - BRODART CO	B3914589	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			78.51	
13279 - CENGAGE LEARNING	55258502	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			146.94	
13279 - CENGAGE LEARNING	55259048	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			206.17	
13279 - CENGAGE LEARNING	55259866	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			119.95	
6685 - INGRAM LIBRARY SERVICES	85498943	Adult Fiction Print Books	Edit		06/02/2015	07/08/2015	07/08/2015			107.73	
6685 - INGRAM LIBRARY SERVICES	85594692	Adult Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			9.91	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,671.33</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75142133	Adult Books on CD,Playaway	Edit		05/29/2015	07/08/2015	07/08/2015			462.80	
3063 - RECORDED BOOKS INC	75142800	Adult Books on CD,Playaway	Edit		05/26/2015	07/08/2015	07/08/2015			6.95	
3063 - RECORDED BOOKS INC	75156885	Adult Books on CD,Playaway	Edit		06/15/2015	07/08/2015	07/08/2015			498.80	
3063 - RECORDED BOOKS INC	75158711	Adult Books on CD,Playaway	Edit		06/18/2015	07/08/2015	07/08/2015			198.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 4	<u>\$1,166.55</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3914594	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			89.63	
165 - BRODART CO	B3914595	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			16.53	
165 - BRODART CO	B3914600	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			9.46	
165 - BRODART CO	B3914598	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			18.26	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$133.88</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.506 - Juvenile-YA Fiction Print books										
165 - BRODART CO	B3914579	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			53.26
165 - BRODART CO	B3914580	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			9.89
165 - BRODART CO	B3914584	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			6.59
165 - BRODART CO	B3914588	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			9.32
165 - BRODART CO	B3914592	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			19.78
165 - BRODART CO	B3914593	Library Items	Edit		05/30/2015	07/08/2015	07/08/2015			29.79
165 - BRODART CO	B3914596	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			442.16
165 - BRODART CO	B3914597	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			272.52
165 - BRODART CO	B3914599	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			59.07
165 - BRODART CO	B3914601	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			60.36
							Account 726.506 - Juvenile-YA Fiction Print books Totals		Invoice Transactions 10	<u>\$962.74</u>
Account 727.000 - Office Supply & Printing										
330 - DEMCO INC	5580436	DVD CASE INSERTS	Edit		04/21/2015	07/08/2015	07/08/2015			263.94
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$263.94</u>
Account 728.000 - Membership Dues & Conference										
2715 - CATHERINE SCHMIDT	169368	ALA MEMBERSHIP	Edit		06/15/2015	07/08/2015	07/08/2015			135.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	307851	Collection SVC Exp	Edit		06/01/2015	07/08/2015	07/08/2015			8.95
							Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	<u>\$8.95</u>
Account 809.500 - Automated Sys Svc										
5844 - SLC - PROPRIETARY FUND	201487	PRINTERS/SCANNERS/STAFF USERS	Edit		06/19/2015	07/08/2015	07/08/2015			10,057.00
							Account 809.500 - Automated Sys Svc Totals		Invoice Transactions 1	<u>\$10,057.00</u>
Account 880.100 - Community Promotion										
2715 - CATHERINE SCHMIDT	125036	BOOKMARKS/POSTERS	Edit		06/15/2015	07/08/2015	07/08/2015			166.20
							Account 880.100 - Community Promotion Totals		Invoice Transactions 1	<u>\$166.20</u>
							Department 738 - Library Totals		Invoice Transactions 43	<u>\$17,419.45</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9286 - ELLEN SPEAR	6172015	CDL renewal	Edit		06/17/2015	07/08/2015	07/08/2015			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>70.00</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	62415	Watercolor Drop in Comm. 6-8, 6-15, 6-22, 2015	Edit		06/24/2015	07/08/2015	07/08/2015			161.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	6N67014	Chicago Trip - 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			670.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624151	Cherry Festival July 2015	Edit		06/23/2015	07/08/2015	07/08/2015			583.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624152	Detroit Then and Now 6-24-15	Edit		06/09/2015	07/08/2015	07/08/2015			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624153	Detroit Then and Now 6-17-15	Edit		06/07/2015	07/08/2015	07/08/2015			1,394.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624154	Firekeepers - June 30, 2015	Edit		06/07/2015	07/08/2015	07/08/2015			27.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$2,899.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19591	Catering for Dinner Dance 6-19-15	Edit		06/19/2015	07/08/2015	07/08/2015			1,095.78	
5017 - A MOVABLE FEAST INC	19563	Catering for Volunteer Dinner 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			373.25	
3658 - ANDREW DESSO	62415	Entertainment for July 17, 2015 Dinner Dance	Edit		02/27/2015	07/08/2015	07/08/2015			295.00	
15293 - GORDON FOOD SERVICE INC	852125321	Volunteer Dinner	Edit		06/08/2015	07/08/2015	07/08/2015			24.98	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc01	Sam's Club - Olympics	Edit		06/15/2015	07/08/2015	07/08/2015			60.54	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc02	Meijer - Dinner Dance June 2015	Edit		06/19/2015	07/08/2015	07/08/2015			23.31	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc03	Marathon - Ice	Edit		06/11/2015	07/08/2015	07/08/2015			11.94	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc04	Christmas Tree Shops - Decorations for June events	Edit		06/08/2015	07/08/2015	07/08/2015			17.91	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc05	Dollar Treasure - June Dance	Edit		05/21/2015	07/08/2015	07/08/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc06	Sam's Club - Memorial Service	Edit		06/04/2015	07/08/2015	07/08/2015			85.60	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc07	Jeff Cavataio - Ent for Voln Dinner 6-11-15	Edit		06/11/2015	07/08/2015	07/08/2015			125.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
23305 - WAL-MART PAYMENT CENTER	1041	Prizes for Voln Dinner - purchased with donated funds	Edit		06/09/2015	07/08/2015	07/08/2015			281.02	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 12	<u>\$2,410.33</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	62415	Instructor Pymt Exer. 6 -2-15	Edit		06/24/2015	07/08/2015	07/08/2015			30.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	41874	SMART diesel fluid	Edit		06/02/2015	07/08/2015	07/08/2015			31.90	
15642 - SMART	15009	SMART vehicle rprs	Edit		06/18/2015	07/08/2015	07/08/2015			332.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$364.75</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 22	<u>\$5,935.08</u>
Department 788 - Rec Programs -											
Account 630.108 - Kids Fitness											
17813 - MARIA MARINO	10806232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			253.50	
									Account 630.108 - Kids Fitness Totals	Invoice Transactions 1	<u>\$253.50</u>
Account 840.000 - Parks & Rec Programs											
1459 - BEAN BROS TROPHY & AWARD CO	60501 15	Summer Olympics 250-ribbons	Edit		06/05/2015	07/08/2015	07/08/2015			159.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201502	Target, Summer Rec Supplies, CM	Edit		06/10/2015	07/08/2015	07/08/2015			48.44	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201503	Dollar Tree, Summer Rec Supplies, CM	Edit		06/10/2015	07/08/2015	07/08/2015			25.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201504	Meijer, Summer Rec Supplies (Monfort), CL	Edit		06/14/2015	07/08/2015	07/08/2015	06/15/2015		38.35	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201505	Dollar Tree Stores, Inc. - Summer Rec Supplies (Monfort), CL	Edit		06/12/2015	07/08/2015	07/08/2015	06/15/2015		28.62	
21549 - THOMAS M PLUNKARD	1261	Summer Rec magic show	Edit		05/19/2015	07/08/2015	07/08/2015			300.00	
15538 - S & S WORLDWIDE INC	8641876	Summer Recreation supplies	Edit		06/12/2015	07/08/2015	07/08/2015			64.88	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 6	<u>\$505.29</u>
Account 840.008 - Art Fair											
16012 - ORIENTAL TRADING COMPANY INC	672197209 01	Art Fair Kid Corner	Edit		06/18/2015	07/08/2015	07/08/2015			135.72	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$135.72</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
18480 - CAROL COMILLA	32015	Adlt Sftbl ump fee	Edit		06/16/2015	07/08/2015	07/08/2015			292.50	
6543 - LINDEN CUSTOM SPORTSWEAR	2004	Adlt sftbl 180 t-shirts	Edit		06/16/2015	07/08/2015	07/08/2015			1,099.00	
10806 - MRPA	E7051	Adlt Sftbl registration	Edit		06/23/2015	07/08/2015	07/08/2015			1,600.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$2,991.50</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1506082015	commission	Edit		06/08/2015	07/08/2015	07/08/2015			331.50	
5344 - LORI BRAINARD	1505112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			429.00	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 2	<u>\$760.50</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1806082015	commission	Edit		06/08/2015	07/08/2015	07/08/2015			2,013.70	
13664 - WILLIAM M MCGARRY	1806232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			1,579.50	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 2	<u>\$3,593.20</u>
Account 840.024 - Golf Lessons - Henriksens											
16730 - HENRIKSEN'S DRIVING RANGE	2406232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			321.75	
									Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 1	<u>\$321.75</u>
Account 840.103 - Special Recreation											
14630 - DONALD SCHIMA	32015	Special Rec ump fee	Edit		06/16/2015	07/08/2015	07/08/2015			45.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13306112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			227.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$227.50</u>
Account 840.234 - Meditation											
8215 - SUSAN L WALTER	23406242015	commission	Edit		06/24/2015	07/08/2015	07/08/2015			62.40	
									Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$62.40</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24306252015	commission	Edit		06/25/2015	07/08/2015	07/08/2015			198.25	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$198.25</u>
Account 840.330 - Ballroom Sensation											
9030 - KARMIN KUEHNEL	33006112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			124.80	
9030 - KARMIN KUEHNEL	33006182015	commission	Edit		06/18/2015	07/08/2015	07/08/2015			124.80	
									Account 840.330 - Ballroom Sensation Totals	Invoice Transactions 2	<u>\$249.60</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2015 D1	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		240.00	
6850 - ROBERT ABRAHAM	2015 D2	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00	
9072 - DANIEL ARMENT	2015 D3	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		94.00	
5940 - BRIAN BARLOG	2015 D4	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		188.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
8164 - MICHAEL BARNETT	2015 D5	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		320.00
24261 - BURKE'S SPORT HAVEN INC	CTS6815	30-Doz LL Baseballs	Edit		06/08/2015	07/08/2015	07/08/2015			1,229.70
24261 - BURKE'S SPORT HAVEN INC	CTS61615	LL tournament team uniforms	Edit		06/19/2015	07/08/2015	07/08/2015			1,407.84
24261 - BURKE'S SPORT HAVEN INC	CTS61615 1	LL tournament team uniforms	Edit		06/19/2015	07/08/2015	07/08/2015			1,407.84
4806 - BRENDAN J DEANE	2015 D7	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00
6852 - GAVIN DEANE	2015 D8	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		228.00
9073 - MARK EICKMANN	2015 D9	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00
2783 - DALE M FEEMAN	2015 D10	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		214.00
2759 - VINCENT J GAROFALO	2015 D11	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		583.00
9074 - KELSEY GESCH	2015 D12	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		40.00
9079 - SHANE HEALY	2015 D13	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		261.00
9075 - DEREK HENTKOWSKI	2015 D14	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		120.00
2765 - BRIAN KLOZIK	2015 D15	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		496.00
9077 - WILLIAM MELUCCI	2015 D16	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00
5860 - DENIS METTY JR	2015 D17	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		160.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2015 D18	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		67.00
9078 - ONOFRIO MISTRETTA	2015 D19	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		329.00
9106 - VINCE PETITTA	2015 D20	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00
2776 - SCOTT REYNAERT	2015 D21	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		87.00
2690 - ROBERT S ROCHON	2015 D22	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		87.00
9108 - NEIL RUSSO	2015 D23	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		349.00
9127 - ZACHARY SCHIHL	2015 D24	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		228.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
8159 - THOMAS STEFANI	2015 D25	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00	
9121 - STRAY CORRADO LLC	2015 D6	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00	
4815 - JAMES TANNER	2015 D26	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		564.00	
9122 - KYLE ANTHONY TESSMAR	2015 D27	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		120.00	
8097 - ROBERT VENDITTI	2015 D28	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		320.00	
5861 - MARK WIETCHY	2015 D29	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		188.00	
9111 - NICHOLAS WINN	2015 D30	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		181.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 33	<u>\$10,537.38</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852125325	concessions	Edit		06/08/2015	07/08/2015	07/08/2015			311.53	
15293 - GORDON FOOD SERVICE INC	852125904	concessions	Edit		06/24/2015	07/08/2015	07/08/2015			448.37	
15293 - GORDON FOOD SERVICE INC	852125491	concessions	Edit		06/12/2015	07/08/2015	07/08/2015			405.23	
15293 - GORDON FOOD SERVICE INC	852125576	concessions	Edit		06/15/2015	07/08/2015	07/08/2015			193.03	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$1,358.16</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 60	<u>\$21,398.75</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201501	Boot Reimbursement - KC	Edit		05/08/2015	07/08/2015	07/08/2015	06/08/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 730.500 - Office Equip Maint											
6723 - HEWLETT-PACKARD COMPANY	56053211	monitor	Edit		06/18/2015	07/08/2015	07/08/2015			164.00	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$164.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36484	2-long/skateboarding rpcmnt signs	Edit		06/02/2015	07/08/2015	07/08/2015			168.00	
15228 - HOME DEPOT CREDIT SERVICES	8046261	RBP wood & hardware for signs	Edit		06/05/2015	07/08/2015	07/08/2015			81.88	
15228 - HOME DEPOT CREDIT SERVICES	4580859	Twp entrance signs hardware	Edit		06/09/2015	07/08/2015	07/08/2015			27.37	
15228 - HOME DEPOT CREDIT SERVICES	5046851	Twp entrance signs hardware	Edit		06/08/2015	07/08/2015	07/08/2015			24.82	
15228 - HOME DEPOT CREDIT SERVICES	8570065	Mun Bd entrance signs hardware	Edit		06/15/2015	07/08/2015	07/08/2015			24.93	
									Account 735.500 - Signs Totals	Invoice Transactions 5	<u>\$327.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
5158 - HENDERSON GLASS	579978	Mun Bldg gym mirrors	Edit		06/12/2015	07/08/2015	07/08/2015			1,538.03	
15228 - HOME DEPOT CREDIT SERVICES	7041165	Mun Bdg frost free faucets	Edit		06/16/2015	07/08/2015	07/08/2015			14.25	
15228 - HOME DEPOT CREDIT SERVICES	32156	caulk	Edit		06/23/2015	07/08/2015	07/08/2015			13.03	
15228 - HOME DEPOT CREDIT SERVICES	6102738	Mun Bdg frost free valves	Edit		06/17/2015	07/08/2015	07/08/2015			8.48	
1148 - SHELBY PAINT & DECORATING	9936	Mun Bdg smoke stack primer	Edit		06/22/2015	07/08/2015	07/08/2015			70.17	
18223 - VOSS LIGHTING	20140964	lighting	Edit		06/08/2015	07/08/2015	07/08/2015			391.68	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>2,035.64</u>
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65561	RBP septic vacuum	Edit		06/10/2015	07/08/2015	07/08/2015			785.00	
15228 - HOME DEPOT CREDIT SERVICES	2574808	park paint	Edit		06/11/2015	07/08/2015	07/08/2015			148.22	
4093 - JOHN'S LUMBER & HARDWARE	6080	MMBA Trail Lumber	Edit		06/17/2015	07/08/2015	07/08/2015			233.87	
1148 - SHELBY PAINT & DECORATING	9797	RBP range paint	Edit		06/09/2015	07/08/2015	07/08/2015			82.71	
2450 - THE LAND STEWARD LLC	62315	forester services-GSP Trail	Edit		06/23/2015	07/08/2015	07/08/2015			1,388.00	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 5	<u>\$2,637.80</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8638989	Library key pad main entrance	Edit		06/22/2015	07/08/2015	07/08/2015			275.00	
18223 - VOSS LIGHTING	20140964	lighting	Edit		06/08/2015	07/08/2015	07/08/2015			261.12	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01097509 001	Cmty Ctr oven parts	Edit		06/16/2015	07/08/2015	07/08/2015			25.22	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$561.34</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	42362	trash pickers; mowers oil/filters	Edit		06/05/2015	07/08/2015	07/08/2015			57.04	
326 - DECKER AUTO PARTS INC	42583	PRM 78 OEM terminal	Edit		06/08/2015	07/08/2015	07/08/2015			2.99	
326 - DECKER AUTO PARTS INC	44144	equipment supplies	Edit		06/23/2015	07/08/2015	07/08/2015			61.83	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	381871	RBP gas can	Edit		06/04/2015	07/08/2015	07/08/2015			119.98	
9159 - MIKE'S PUMP SERVICE INC	79896	power washer hose	Edit		06/10/2015	07/08/2015	07/08/2015			98.00	
18462 - SHELBY TIRE & AUTO SERVICE	42917	4-trailer tires	Edit		06/09/2015	07/08/2015	07/08/2015			76.00	
12096 - TIRE WHOLESALERS COMPANY INC	231073	4-trailer tires	Edit		06/09/2015	07/08/2015	07/08/2015			296.00	
12096 - TIRE WHOLESALERS COMPANY INC	229561	PRM 101 2-tires	Edit		06/05/2015	07/08/2015	07/08/2015			168.00	
21519 - TRACTOR SUPPLY COMPANY	192741	spray gun	Edit		06/11/2015	07/08/2015	07/08/2015			49.48	
1397 - WEINGARTZ SUPPLY CO INC	10047641	PRM 104 gate-OCD	Edit		06/08/2015	07/08/2015	07/08/2015			25.99	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10052355	PRM 94	Edit		06/17/2015	07/08/2015	07/08/2015			74.99	
1397 - WEINGARTZ SUPPLY CO INC	10051815	PRM 94 rpr parts	Edit		06/15/2015	07/08/2015	07/08/2015			221.93	
1397 - WEINGARTZ SUPPLY CO INC	10053054	PRM 101 rpr parts	Edit		06/17/2015	07/08/2015	07/08/2015			73.57	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,325.80</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6102694	supplies	Edit		06/17/2015	07/08/2015	07/08/2015			34.59	
3273 - STANDARD ELECTRIC COMPANY	2339710	plumbing gas test tool	Edit		06/09/2015	07/08/2015	07/08/2015			17.73	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$52.32</u>
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	42362	trash pickers; mowers oil/filters	Edit		06/05/2015	07/08/2015	07/08/2015			41.94	
326 - DECKER AUTO PARTS INC	43558	Garden gate rpr	Edit		06/17/2015	07/08/2015	07/08/2015			7.98	
13542 - PHOENIX STONE CO	54346	MSP ball mix	Edit		06/17/2015	07/08/2015	07/08/2015			505.80	
13542 - PHOENIX STONE CO	54317	WWP diamond dust	Edit		06/17/2015	07/08/2015	07/08/2015			229.68	
7857 - STONE'S ACE HARDWARE	67678	Memorial bench hardware	Edit		06/09/2015	07/08/2015	07/08/2015			18.95	
1383 - WASHINGTON ELEVATOR CO INC	1101673	pond chemicals	Edit		06/15/2015	07/08/2015	07/08/2015			185.96	
1383 - WASHINGTON ELEVATOR CO INC	1101328	fertilizer	Edit		06/12/2015	07/08/2015	07/08/2015			82.00	
1383 - WASHINGTON ELEVATOR CO INC	1101329	fertilizer	Edit		06/12/2015	07/08/2015	07/08/2015			450.00	
1383 - WASHINGTON ELEVATOR CO INC	1102960	bug killer	Edit		06/24/2015	07/08/2015	07/08/2015			16.19	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$1,538.50</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$8,687.40</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	20145 IN	CONSULTATION MEETING	Edit		05/31/2015	07/08/2015	07/08/2015			442.30	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$442.30</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	442 1522	212.100 Introduction	Edit		05/27/2015	07/08/2015	07/08/2015			70.00	
12554 - C & G PUBLISHING	442 1523	P&Z SP #15-23 (SLU- 9) MICHAEL CHIRCO	Edit		06/03/2015	07/08/2015	07/08/2015			78.75	
12554 - C & G PUBLISHING	415 1524	P&Z 212.100 ADOPTION	Edit		06/10/2015	07/08/2015	07/08/2015			74.38	
12554 - C & G PUBLISHING	441 1523	P&Z SP#15-22 (SLU-8) PACKARD	Edit		06/03/2015	07/08/2015	07/08/2015			70.00	
12554 - C & G PUBLISHING	443 1523	P&Z REZ PET #5-15 MARVIN KASSAB	Edit		06/03/2015	07/08/2015	07/08/2015			96.25	
12554 - C & G PUBLISHING	486 1525	P&Z JULY ZBA AGENDA	Edit		06/17/2015	07/08/2015	07/08/2015			96.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 6	<u>\$485.63</u>
									Department 800 - Planning Totals	Invoice Transactions 7	<u>\$927.93</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5036600838	Add'l images 5/25-6/24/15 work room copier	Edit		06/22/2015	07/08/2015	07/08/2015			137.35	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$137.35</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LMH9089	Records Storage & Retrieval June 2015	Edit		05/31/2015	07/08/2015	07/08/2015			1,641.42	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,641.42</u>
Account 804.900 - Health Consultant & Admin Fees											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	71496	2014 Second Injury Fund Assessment	Edit		06/03/2015	07/08/2015	07/08/2015			55.41	
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	72219	2014 Silicosis, Dust, and Disease Assessment	Edit		06/03/2015	07/08/2015	07/08/2015			7.56	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 2	<u>\$62.97</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE PC	14387	CELL TOWER RENT COLLECTION	Edit		06/22/2015	07/08/2015	07/08/2015			3,162.45	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,162.45</u>
Account 830.002 - Beautification Committee											
16210 - HESSELL'S GREENHOUSE INC	321737	Flowers for Shelby Twp. Heritage Gardens	Edit		06/05/2015	07/08/2015	07/08/2015			250.00	
6307 - KEEP MICHIGAN BEAUTIFUL INC	2015RNEW	Keep Michigan Beautiful Membership Renewal	Edit		06/18/2015	07/08/2015	07/08/2015			25.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$275.00</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	6112015	reimbursement - 1 year subscription Ancestry.com	Edit		06/11/2015	07/08/2015	07/08/2015			189.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$189.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	117075	Time Block-VOIP Phone System	Edit		06/09/2015	07/08/2015	07/08/2015			1,980.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	471686	GASOLINE	Edit		06/03/2015	07/08/2015	07/08/2015			5,758.73	
1204 - SPENCER OIL COMPANY	471999	GASOLINE	Edit		06/08/2015	07/08/2015	07/08/2015			6,686.97	
1204 - SPENCER OIL COMPANY	472328	GASOLINE	Edit		06/16/2015	07/08/2015	07/08/2015			6,546.62	
1204 - SPENCER OIL COMPANY	471702	diesel	Edit		06/03/2015	07/08/2015	07/08/2015			1,722.95	
1204 - SPENCER OIL COMPANY	472008	diesel	Edit		06/08/2015	07/08/2015	07/08/2015			886.02	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	472342	diesel	Edit		06/16/2015	07/08/2015	07/08/2015			1,510.59
							Account 863.000 - Gasoline Totals		Invoice Transactions 6	<u>\$23,111.88</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71110	E15-0927 - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71111	49475 W CENTRAL PARK - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			106.25
8258 - EXCEL LANDSCAPING LLC	71094	54790 SCHOENHERR - WEED CUTTING	Edit		06/05/2015	07/08/2015	07/08/2015			300.00
8258 - EXCEL LANDSCAPING LLC	71093	54166 CARRINGTON - WEED CUTTING	Edit		06/05/2015	07/08/2015	07/08/2015			60.00
8258 - EXCEL LANDSCAPING LLC	71136	13150 24 MILE - WEED CUTTING	Edit		06/23/2015	07/08/2015	07/08/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71121	54763 WHITE SPRUCE - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			75.00
8258 - EXCEL LANDSCAPING LLC	71124	11368 PACTON - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			75.00
8258 - EXCEL LANDSCAPING LLC	71123	4723 FELLA - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			262.50
8258 - EXCEL LANDSCAPING LLC	71127	14230 23 MILE - WEED CUTTING	Edit		06/19/2015	07/08/2015	07/08/2015			180.00
8258 - EXCEL LANDSCAPING LLC	71109	7520 HARTWICK - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			195.00
8258 - EXCEL LANDSCAPING LLC	71122	WEED CUTTING E15-0936	Edit		06/17/2015	07/08/2015	07/08/2015			150.00
8258 - EXCEL LANDSCAPING LLC	71141	7569 HARTWICK - WEED CUTTING	Edit		06/24/2015	07/08/2015	07/08/2015			75.00
2787 - JEWELL LAWCARE	2015 3	MULTIPLE WEED CUTTINGS	Edit		06/09/2015	07/08/2015	07/08/2015			480.00
2787 - JEWELL LAWCARE	2015 4	MULTIPLE WEED CUTTINGS	Edit		06/12/2015	07/08/2015	07/08/2015			240.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 14	<u>\$2,538.75</u>
							Department 900 - Other Functions Totals		Invoice Transactions 29	<u>\$33,098.82</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33280	mulch	Edit		06/16/2015	07/08/2015	07/08/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 295	<u>\$137,099.95</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
21616 - INTERNATIONAL CODE COUNCIL INC	62415MS	FIRE INSPECTOR I CERTIFICATION (MS)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
21616 - INTERNATIONAL CODE COUNCIL INC	62415DS	FIRE INSPECTOR I CERTIFICATION (DS)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
21616 - INTERNATIONAL CODE COUNCIL INC	62415BW	FIRE INSPECTOR I CERTIFICATION (BW)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
2608 - MACOMB COMMUNITY COLLEGE	4604670	COMPANY OFFICER PRE-REQUISITES FEB-APR 2015 (JF)	Edit		04/22/2015	07/08/2015	07/08/2015			425.00	
9209 - ANDREW M MORAN	60515AM	MILEAGE REIMBURSE "STRUCTURAL COLLAPSE OPERATIONS" JUN 2-5, 2015	Edit		06/05/2015	07/08/2015	07/08/2015			43.13	
6961 - CRAIG M SYLVESTER	USA736767	REPLACED EXERCISE EQUIPMENT STATION 2	Edit		06/15/2015	07/08/2015	07/08/2015			269.78	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	\$887.91
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	769758977001	Credit for Invoice 769484356001 - 4 Binders	Edit		05/07/2015	07/08/2015	07/08/2015			(16.00)	
20057 - BATTERY WAREHOUSE CO	68787	BATTERIES - STATION 1	Edit		06/22/2015	07/08/2015	07/08/2015			184.15	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	592332	OXYGEN (ACCT #07039)	Edit		06/24/2015	07/08/2015	07/08/2015			133.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29486	TRAFFIC SIGNAL MAINTENANCE - MAY 2015	Edit		06/05/2015	07/08/2015	07/08/2015			39.31	
2754 - MPC AWARDS	12585	PLAQUE	Edit		05/21/2015	07/08/2015	07/08/2015			8.34	
7368 - PRIME OFFICE INNOVATIONS	27209	COPIER MAINTENANCE - 5/13/15 - 6/8/15	Edit		06/12/2015	07/08/2015	07/08/2015			34.74	
1115 - SAV CENTERS INC	6215	VACUUM REPAIR & SUPPLIES: STATION 2	Edit		06/02/2015	07/08/2015	07/08/2015			53.97	
7857 - STONE'S ACE HARDWARE	67683	STATION 1 SUPPLIES	Edit		06/09/2015	07/08/2015	07/08/2015			47.95	
7857 - STONE'S ACE HARDWARE	67714	STATION SUPPLIES	Edit		06/10/2015	07/08/2015	07/08/2015			89.87	
7857 - STONE'S ACE HARDWARE	67936	VEHICLE SUPPLIES	Edit		06/22/2015	07/08/2015	07/08/2015			31.73	
7857 - STONE'S ACE HARDWARE	67941	CONNECTOR FOR A-6 (#37) SHORELINE	Edit		06/22/2015	07/08/2015	07/08/2015			4.20	
22612 - VALLEY CITY LINEN	27987019	STATION 2 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			26.61	
22612 - VALLEY CITY LINEN	27987020	STATION 3 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			50.83	
22612 - VALLEY CITY LINEN	27987021	STATION 1 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			54.03	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27987022	40 HOUR LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27987026	STATION 4 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			38.63	
22612 - VALLEY CITY LINEN	27992111	STATION 4 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			54.73	
22612 - VALLEY CITY LINEN	27992107	40 HOUR LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27992106	STATION 1 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			74.56	
22612 - VALLEY CITY LINEN	27992105	STATION 3 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			18.48	
22612 - VALLEY CITY LINEN	27992104	STATION 2 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			40.88	
22612 - VALLEY CITY LINEN	27980928	STATION 4 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			62.45	
22612 - VALLEY CITY LINEN	27980921	STATION 2 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			24.58	
22612 - VALLEY CITY LINEN	27980922	STATION 3 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			14.68	
22612 - VALLEY CITY LINEN	27980923	STATION 1 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			62.18	
22612 - VALLEY CITY LINEN	27980924	40 HOUR LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27997192	STATION 4 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			48.91	
22612 - VALLEY CITY LINEN	27997188	40 HOUR LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			30.09	
22612 - VALLEY CITY LINEN	27997187	STATION 1 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			60.03	
22612 - VALLEY CITY LINEN	27997186	STATION 3 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			35.53	
22612 - VALLEY CITY LINEN	27997185	STATION 2 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			38.91	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1336080	CLASS B FOAM	Edit		06/05/2015	07/08/2015	07/08/2015			741.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 32	\$2,151.27
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	931152594	LITHIUM ION BATTERY MODULE FOR EKG MONITOR	Edit		06/15/2015	07/08/2015	07/08/2015			400.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	\$400.00
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89781	EXTRICATION GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			336.00	
72 - APOLLO FIRE EQUIPMENT CO	89786	SUPER PANT & SUSPENDERS (CW)	Edit		06/10/2015	07/08/2015	07/08/2015			764.65	
72 - APOLLO FIRE EQUIPMENT CO	89733	EQUIPMENT SUPPLIES & MAINTENANCE	Edit		06/04/2015	07/08/2015	07/08/2015			70.19	
4283 - MACOMB ACE HARDWARE	14926	TOOLS FOR Q-3 (#26)	Edit		06/12/2015	07/08/2015	07/08/2015			160.93	
7857 - STONE'S ACE HARDWARE	67773	WORKLIGHT FOR Q-3 (#26)	Edit		06/12/2015	07/08/2015	07/08/2015			37.98	
8337 - TURNOUT RENTAL	5937	GEAR RENTAL 4/9/15 - 7/9/15	Edit		04/09/2015	07/08/2015	07/08/2015			375.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1348820	FIREFIGHTING EQUIPMENT	Edit		06/05/2015	07/08/2015	07/08/2015			477.59	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1348820 001	SPANNER WRENCHES Q-3 (#26)	Edit		06/11/2015	07/08/2015	07/08/2015			73.59	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 8	\$2,295.93



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 804.206 - Accumed Fees										
15970 - ACCUMED BILLING INC	11055	EMS Billing Fees, May	Edit		06/01/2015	07/08/2015	07/08/2015			8,985.86
								Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$8,985.86
Account 804.227 - Ann Arbor Svc & Crt exp										
16633 - ANN ARBOR CREDIT BUREAU INC	534807	Delinquent EMS Collection Fees, May	Edit		05/31/2015	07/08/2015	07/08/2015			683.52
								Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$683.52
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 832	ISO MAPS & STATION 2 REPAIRS	Edit		06/24/2015	07/08/2015	07/08/2015			402.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$402.50
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74963	Fire Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			174.15
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$174.15
Account 852.000 - Communications Phone										
16852 - VERIZON WIRELESS	9746823572	FIRE MODEMS	Edit		06/06/2015	07/08/2015	07/08/2015			469.85
								Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$469.85
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	43337	REPAIR WORK E-2 (#34)	Edit		05/29/2015	07/08/2015	07/08/2015			766.71
10950 - APOLLO FIRE APPARATUS REPAIR INC	43327	CHARGED A/C A-4 (#44)	Edit		05/28/2015	07/08/2015	07/08/2015			326.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	43324	CHECKED A/C, FILTERS & PRESSURES A-3 (#39)	Edit		05/28/2015	07/08/2015	07/08/2015			101.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	43341	REPLACE A/C COMPRESSOR, HOSE, FILTERS A-5 (#36)	Edit		05/29/2015	07/08/2015	07/08/2015			1,547.37
10950 - APOLLO FIRE APPARATUS REPAIR INC	43385	REPLACED 2 DEFROSTER FANS & REPAIR FUEL GAUGE T-1 (#46)	Edit		06/04/2015	07/08/2015	07/08/2015			810.34
72 - APOLLO FIRE EQUIPMENT CO	89834	PISTON INTAKE VALVE Q-3 (#26)	Edit		06/16/2015	07/08/2015	07/08/2015			1,054.89
326 - DECKER AUTO PARTS INC	42340	BULBS FOR ENGINES	Edit		06/05/2015	07/08/2015	07/08/2015			6.00
8365 - GREAT LAKES ACE	114	BULBS FOR A-3 (#39)	Edit		06/21/2015	07/08/2015	07/08/2015			39.90



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
3404 - MISTRAS GROUP INC	CD10616163	TELESCOPIC PLATFORM INSPECTION: T-1 (#46)	Edit		06/09/2015	07/08/2015	07/08/2015			725.00	
3404 - MISTRAS GROUP INC	CD10616162	TELESCOPIC PLATFORM INSPECTION: Q-3 (#26)	Edit		06/09/2015	07/08/2015	07/08/2015			750.00	
25901 - SHELBY SPRING & SUSPENSION LLC	5492	REPLACE REAR SPRING E-1 (#43)	Edit		06/03/2015	07/08/2015	07/08/2015			985.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$7,112.21</u>
Account 930.100 - Building Maintenance											
11265 - DOC'S APPLIANCE SERVICE INC	314098	RANGE REPAIR STATION 3	Edit		05/22/2015	07/08/2015	07/08/2015			111.36	
15228 - HOME DEPOT CREDIT SERVICES	3040240	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/10/2015	07/08/2015	07/08/2015			2.89	
15228 - HOME DEPOT CREDIT SERVICES	2040435	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/11/2015	07/08/2015	07/08/2015			7.38	
15228 - HOME DEPOT CREDIT SERVICES	4030656	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/09/2015	07/08/2015	07/08/2015			28.08	
15228 - HOME DEPOT CREDIT SERVICES	3202228	CREDIT RETURN (SEE INVOICE #4030656)	Edit		06/10/2015	07/08/2015	07/08/2015			(8.34)	
8678 - MCKERNAN INC	615048	REPAIR TO STATION 1 DOOR	Edit		06/04/2015	07/08/2015	07/08/2015			575.00	
8678 - MCKERNAN INC	515201	DOOR REMOTES AND PROGRAMMING	Edit		06/04/2015	07/08/2015	07/08/2015			365.00	
3569 - ORKIN PEST CONTROL	103045918	STATION 1 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			46.20	
3569 - ORKIN PEST CONTROL	103045919	STATION 3 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			46.20	
3569 - ORKIN PEST CONTROL	103045917	STATION 2 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			44.52	
3569 - ORKIN PEST CONTROL	103045870	STATION 4 PEST CONTROL - JUNE 2015	Edit		06/12/2015	07/08/2015	07/08/2015			56.05	
6545 - RAY WIEGAND'S NURSERY INC	87647	REPLACEMENT SHRUBS - STATIONS 1,2,3,4	Edit		06/11/2015	07/08/2015	07/08/2015			924.00	
3273 - STANDARD ELECTRIC COMPANY	2339325	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/03/2015	07/08/2015	07/08/2015			83.20	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
18223 - VOSS LIGHTING	20140962	LIGHTING FOR STATIONS 1,2,3,4	Edit		06/01/2015	07/08/2015	07/08/2015			501.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 14	<u>\$2,783.14</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11055	EMS Billing Fees, May	Edit		06/01/2015	07/08/2015	07/08/2015			420.00	
17166 - GREAT LAKES DIVECENTER INC	59241	PRO CUFF FOR DIVE TEAM	Edit		06/23/2015	07/08/2015	07/08/2015			32.99	
6723 - HEWLETT-PACKARD COMPANY	55981105	DESKTOP STATION 1 CAD	Edit		06/03/2015	07/08/2015	07/08/2015			499.00	
18496 - LIFEGUARD SYSTEMS INC	12068	BUOYANCY COMPENSATOR DEVICE	Edit		06/02/2015	07/08/2015	07/08/2015			1,215.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$2,166.99</u>
									Department 340 - Fire Department Totals	Invoice Transactions 82	<u>\$31,888.33</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 82	<u>\$31,888.33</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4636260	ADVANCED POLICE TRAINING	Edit		06/09/2015	07/08/2015	07/08/2015			400.00	
2608 - MACOMB COMMUNITY COLLEGE	4636469	ADVANCED POLICE TRAINING	Edit		06/10/2015	07/08/2015	07/08/2015			1,800.00	
22528 - TASER INTERNATIONAL	TASE26682	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26688	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26744	ADVANCED POLICE TRAINING	Edit		04/20/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26745	ADVANCED POLICE TRAINING	Edit		04/20/2015	07/08/2015	07/08/2015			390.00	
22528 - TASER INTERNATIONAL	TASE26687	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 7	<u>\$3,390.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
16557 - LESLIE HEISLER	20150610LH	MEAL & GAS REIMBURSEMENTS	Edit		06/10/2015	07/08/2015	07/08/2015			53.87	
9319 - ROBERT SHELIDE	20150626RS	MEAL REIMBURSEMENTS	Edit		06/26/2015	07/08/2015	07/08/2015			39.41	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$93.28</u>
Account 726.000 - Operating Supplies											
17368 - BOSTON MEDICAL CORPORATION	69143	GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			340.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	11897	PHOTOS	Edit		06/15/2015	07/08/2015	07/08/2015			231.00	
15916 - INTERSTATE SECURITY INC	8638936	KEY CARDS	Edit		06/18/2015	07/08/2015	07/08/2015			149.50	
584 - K-MART	60515 025	WIPES	Edit		06/05/2015	07/08/2015	07/08/2015			21.47	
	29936										
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5652568	EMERGENCY BLANKETS	Edit		06/09/2015	07/08/2015	07/08/2015			538.09	
2754 - MPC AWARDS	53885	PLAQUE	Edit		06/16/2015	07/08/2015	07/08/2015			30.74	
2754 - MPC AWARDS	53889	PLAQUE	Edit		06/16/2015	07/08/2015	07/08/2015			233.20	
26159 - PURIFIED WATER TO GO	17385	WATER	Edit		06/11/2015	07/08/2015	07/08/2015			34.65	
26159 - PURIFIED WATER TO GO	17444	WATER	Edit		06/19/2015	07/08/2015	07/08/2015			29.70	
26159 - PURIFIED WATER TO GO	17499	WATER	Edit		06/26/2015	07/08/2015	07/08/2015			29.70	
7857 - STONE'S ACE HARDWARE	67689	PADLOCKS	Edit		06/09/2015	07/08/2015	07/08/2015			47.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 11	<u>\$1,686.02</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3192854	TRAINING AMMO	Edit		06/09/2015	07/08/2015	07/08/2015			210.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1638660	BUSINESS CARDS	Edit		03/12/2015	07/08/2015	07/08/2015			200.00	
16214 - OFFICE EXPRESS	1656460	BUSINESS CARDS	Edit		03/19/2015	07/08/2015	07/08/2015			35.00	
16214 - OFFICE EXPRESS	1707130	STAMP	Edit		04/23/2015	07/08/2015	07/08/2015			29.00	
16214 - OFFICE EXPRESS	1710770	BUSINESS CARDS	Edit		04/30/2015	07/08/2015	07/08/2015			30.00	
16214 - OFFICE EXPRESS	1713060	BUSINESS CARDS	Edit		04/30/2015	07/08/2015	07/08/2015			45.00	
16214 - OFFICE EXPRESS	1743990	BUSINESS CARDS	Edit		05/28/2015	07/08/2015	07/08/2015			30.00	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10544	FORMS	Edit		06/17/2015	07/08/2015	07/08/2015			427.68	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	<u>\$796.68</u>
Account 728.000 - Membership Dues & Conference											
9320 - TRAFFIC IMPROVEMENT ASSOC OF MICHIGAN	3317	MEMBERSHIP DUES 6/1/15-12/31/15	Edit		06/05/2015	07/08/2015	07/08/2015			2,000.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304200	JANITORIAL SUPPLIES	Edit		06/08/2015	07/08/2015	07/08/2015			238.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304200CM	CREDIT MEMO	Edit		06/10/2015	07/08/2015	07/08/2015			(7.42)	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$230.73</u>
Account 730.100 - Repairs & Maint											
1713 - CUMMINS BRIDGEWAY LLC	695357	MAINTENANCE AGREEMENT	Edit		06/12/2015	07/08/2015	07/08/2015			1,020.42	
13966 - RICOH USA INC	5036455160	COPIER MAINTENANCE - ADMIN	Edit		06/11/2015	07/08/2015	07/08/2015			50.36	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5036534020	COPIER MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			839.52	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	\$1,910.30
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45992	SHREDDING	Edit		06/16/2015	07/08/2015	07/08/2015			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$70.00
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	513760	CREDIT	Edit		06/12/2015	07/08/2015	07/08/2015			(20.00)	
5928 - NYE UNIFORM	499622	COMMENDATION BARS	Edit		06/11/2015	07/08/2015	07/08/2015			1,003.22	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	\$983.22
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150497	VIDEO ARRAIGNMENTS	Edit		06/19/2015	07/08/2015	07/08/2015			30.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$30.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	49654	TECH SUPPORT	Edit		06/26/2015	07/08/2015	07/08/2015			27.25	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$3,402.25
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75005	PROFESSIONAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			522.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$522.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74966	Police Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			1,720.35	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$1,720.35
Account 813.000 - Labor Matters, Grievances, etc											
9145 - DEMOSS & DEMOSS	5202015	Steven Riebel, et al v. Shelby Township	Edit		05/20/2015	07/08/2015	07/08/2015			211.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74966	Police Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			112.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74965	Labor Litigation Re: Riebel May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			1,537.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	\$1,861.25
Account 850.500 - Postage & Handling											
17368 - BOSTON MEDICAL CORPORATION	69143	GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			35.60	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10544	FORMS	Edit		06/17/2015	07/08/2015	07/08/2015			10.90	
22327 - UPS	3894WX235	SHIPPING	Edit		06/06/2015	07/08/2015	07/08/2015			30.27	
22327 - UPS	3894WX245	SHIPPING	Edit		06/13/2015	07/08/2015	07/08/2015			35.82	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX255	SHIPPING	Edit		06/20/2015	07/08/2015	07/08/2015			26.24	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 5	\$138.83
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176047	PHONES	Edit		06/15/2015	07/08/2015	07/08/2015			37.88	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 1	\$37.88
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	18239	VEH 14 EQUIP REPAIR	Edit		06/24/2015	07/08/2015	07/08/2015			136.00	
18462 - SHELBY TIRE & AUTO SERVICE	42860	VEH S2 - MAINTENANCE	Edit		06/05/2015	07/08/2015	07/08/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	42924	VEH 9 - MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			47.39	
18462 - SHELBY TIRE & AUTO SERVICE	42988	VEH 2 MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43008	VEH 16 MAINTENANCE WORK	Edit		06/17/2015	07/08/2015	07/08/2015			523.82	
18462 - SHELBY TIRE & AUTO SERVICE	43028	VEH 45 MAINTENANCE	Edit		06/24/2015	07/08/2015	07/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	43079	VEH 31 MAINTENANCE	Edit		06/24/2015	07/08/2015	07/08/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43080	VEH 49 MAINTENANCE WORK	Edit		06/24/2015	07/08/2015	07/08/2015			457.48	
18462 - SHELBY TIRE & AUTO SERVICE	43088	VEH 3 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			508.49	
18462 - SHELBY TIRE & AUTO SERVICE	43089	VEH 14 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43096	VEH 32 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			90.15	
18462 - SHELBY TIRE & AUTO SERVICE	43103	VEH 2 MAINTENANCE	Edit		06/26/2015	07/08/2015	07/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43104	VEH 1 MAINTENANCE	Edit		06/26/2015	07/08/2015	07/08/2015			167.23	
7101 - SLIM'S ALIGNMENT SERVICES INC	26869	VEH 15 GRAPHICS	Edit		06/24/2015	07/08/2015	07/08/2015			275.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS252220	VEH 41 REPAIRS	Edit		06/19/2015	07/08/2015	07/08/2015			170.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS253442	VEH 2 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			69.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 16	\$2,730.80
Account 860.207 - auto repair exp - ins reimb											
449 - GENTILE'S COLLISION INC	24450	VEH 15 REPAIRS	Edit		06/09/2015	07/08/2015	07/08/2015			5,151.52	
7101 - SLIM'S ALIGNMENT SERVICES INC	26887	VEH 15 GRAPHIC INSTALL	Edit		06/25/2015	07/08/2015	07/08/2015			150.00	
								Account 860.207 - auto repair exp - ins reimb Totals		Invoice Transactions 2	\$5,301.52
Account 863.000 - Gasoline											
16557 - LESLIE HEISLER	20150610LH	MEAL & GAS REIMBURSEMENTS	Edit		06/10/2015	07/08/2015	07/08/2015			71.02	
								Account 863.000 - Gasoline Totals		Invoice Transactions 1	\$71.02



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200 0615	WATER BILL	Edit		06/26/2015	07/08/2015	07/08/2015			704.72	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$704.72</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0092113	LIGHT SUPPLIES	Edit		06/22/2015	07/08/2015	07/08/2015			119.72	
1148 - SHELBY PAINT & DECORATING	97931	PAINT SUPPLIES	Edit		06/09/2015	07/08/2015	07/08/2015			82.61	
1148 - SHELBY PAINT & DECORATING	97061	HOLDING CELL REPAIR	Edit		06/02/2015	07/08/2015	07/08/2015			38.98	
13421 - UTICA DRYWALL PRODUCTS INC	51332	DRYWALL	Edit		06/08/2015	07/08/2015	07/08/2015			8.00	
18223 - VOSS LIGHTING	2014096300	BULBS	Edit		06/08/2015	07/08/2015	07/08/2015			125.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$374.71</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55967687	MONITOR	Edit		05/29/2015	07/08/2015	07/08/2015			164.00	
21651 - THOMAS SHELBY & COMPANY INC	1611	FURNITURE	Edit		05/28/2015	07/08/2015	07/08/2015			1,410.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,574.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 78	<u>\$29,840.06</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 78	<u>\$29,840.06</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3463 - NORTHWESTERN UNIVERSITY	4776	ADVANCED POLICE TRAINING	Edit		03/10/2015	07/08/2015	07/08/2015			750.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$750.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
9321 - HOME DEPOT CREDIT	4101381	Fans	Edit		06/09/2015	07/08/2015	07/08/2015			93.92	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$93.92</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$93.92</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$93.92</u>



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Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 997.000 - Paying Agent Fee										
1551 - U S BANK	3987520	Refunding Bonds, Series 2008, Paying Agent Fee 2015	Edit		05/22/2015	07/08/2015	07/08/2015			500.00
							Account 997.000 - Paying Agent Fee Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$500.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	61615	JUDICIAL SERVICES 6/16/15 AND 6/18/15	Edit		06/18/2015	07/08/2015	07/08/2015			1,057.20
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$1,057.20</u>
Account 725.502 - Atty Fees										
7944 - SHERMAN MARK ABDO	60115	PUBLIC DEFENDER 06012015	Edit		06/05/2015	07/08/2015	07/08/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	41515	PUBLIC DEFENDER 04152015	Edit		04/15/2015	07/08/2015	07/08/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52815	PUBLIC DEFENDER 05282015	Edit		05/28/2015	07/08/2015	07/08/2015			100.00
8437 - JENNA M BOMMARITO	60915	PUBLIC DEFENDER 06092015	Edit		06/10/2015	07/08/2015	07/08/2015			100.00
5460 - GIBBS LAW GROUP PLLC	61615	PUBLIC DEFENDER N. LEWIS	Edit		06/16/2015	07/08/2015	07/08/2015			150.00
7638 - LASHIER LAW PLLC	104	PUBLIC DEFENDER 05282015	Edit		06/03/2015	07/08/2015	07/08/2015			350.00
9314 - RAVID AND ASSOCIATES PC	6182015	PUBLIC DEFENDER ON 6-18-15	Edit		06/18/2015	07/08/2015	07/08/2015			150.00
8975 - JOHN H WALDECK	60815	PUBLIC DEFENDER 6/08/15	Edit		06/18/2015	07/08/2015	07/08/2015			350.00
8674 - JENNIFER LEILA WISSA	61115	PUBLIC DEFENDER 06/11/2015	Edit		06/19/2015	07/08/2015	07/08/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 9	<u>\$1,800.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	6488	MURATEC FAX TONER	Edit		06/08/2015	07/08/2015	07/08/2015			205.00
5400 - BOB BROOKS COMPUTER SALES INC	6685	MURATEK FAX DRUM	Edit		06/16/2015	07/08/2015	07/08/2015			123.00
22871 - STAPLES ADVANTAGE	803450773	OFFICE SUPPLIES	Edit		05/23/2015	07/08/2015	07/08/2015			63.40
22871 - STAPLES ADVANTAGE	8034726060	OFFICE SUPPLIES	Edit		06/06/2015	07/08/2015	07/08/2015			685.94
1274 - TARGET	278536	COURT FORMS	Edit		06/03/2015	07/08/2015	07/08/2015			203.60
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 5	<u>\$1,280.94</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	300002718	MACOMB COUNTY BAR DUES DPS	Edit		06/11/2015	07/08/2015	07/08/2015			210.00
17727 - LAURA PORTER	6092015	CONFERENCE MILEAGE	Edit		06/09/2015	07/08/2015	07/08/2015			96.02
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$306.02</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1505 COURT	JANITORIAL SERVICE MAY 2015	Edit		06/02/2015	07/08/2015	07/08/2015			1,175.00
16383 - CINTAS CORPORATION #354	354188487	FLOOR MAT RENTAL	Edit		06/10/2015	07/08/2015	07/08/2015			88.91
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint										
15916 - INTERSTATE SECURITY INC	8638492	SECURITY SYSTEM REPAIR	Edit		05/29/2015	07/08/2015	07/08/2015			720.00
16541 - IRON MOUNTAIN	LMU8234	OFF SITE FILE STORAGE	Edit		05/31/2015	07/08/2015	07/08/2015			504.50
25218 - SPECIALTY UNDERWRITERS LLC	TS34271A	INSTALLMENT 1 OF 12	Edit		06/02/2015	07/08/2015	07/08/2015			170.09
25218 - SPECIALTY UNDERWRITERS LLC	TS34272A	INSTALLMENT 2 OF 12	Edit		06/02/2015	07/08/2015	07/08/2015			169.81
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$1,564.40</u>
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIPMENT	42815	UNIFORMS JC	Edit		04/28/2015	07/08/2015	07/08/2015			207.35
2221 - EXCELLENT POLICE EQUIPMENT	43015	UNIFORMS JH	Edit		04/30/2015	07/08/2015	07/08/2015			57.00
2221 - EXCELLENT POLICE EQUIPMENT	50615	UNIFORMS RH	Edit		05/06/2015	07/08/2015	07/08/2015			206.00
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 3	<u>\$470.35</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	13491 DOULA	INTERPRETER 06042015	Edit		06/05/2015	07/08/2015	07/08/2015			210.00
22072 - MARIA GIALDI	5124	INTERPRETER 06-16-2015	Edit		06/16/2015	07/08/2015	07/08/2015			120.00
5194 - GLOBAL LANGUAGE LINKS LLC	1138	INTERPRETER 06022015	Edit		06/03/2015	07/08/2015	07/08/2015			160.00
5194 - GLOBAL LANGUAGE LINKS LLC	1139	INTERPRETER 06022015	Edit		06/03/2015	07/08/2015	07/08/2015			145.00
8998 - NONA AGENCY LLC	6112015	INTERPRETER 5/05/2015 AND 5/18/2015	Edit		06/11/2015	07/08/2015	07/08/2015			300.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$935.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1505426265	LEXIS NEXIS MAY 2015	Edit		05/31/2015	07/08/2015	07/08/2015			150.00
7533 - MATTHEW BENDER & CO INC	72036931	BOOKS	Edit		06/10/2015	07/08/2015	07/08/2015			310.31



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	72109785	BOOKS	Edit		06/15/2015	07/08/2015	07/08/2015			436.31	
6566 - THOMSON REUTERS WEST	831986412	BOOKS	Edit		06/04/2015	07/08/2015	07/08/2015			964.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$1,860.62</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7041112	SUPPLIES WHITE SHELF	Edit		06/16/2015	07/08/2015	07/08/2015			34.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$34.98</u>
Account 950.500 - Equip Rental											
25140 - NEOPOST	N5377126	POSTAGE MACHINE LEASE	Edit		06/15/2015	07/08/2015	07/08/2015			486.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$486.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 38	<u>\$14,434.42</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 38	<u>\$14,434.42</u>
Fund 427 - Capital Improvement Fund											
Account 123.000 - PREPAID EXP											
22977 - BPI INFORMATION SYSTEMS	4375	File Server Software Maintenance 2/15 - 1/16	Edit		03/19/2015	07/08/2015	07/08/2015			20.33	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$20.33</u>
Department 125 - General Fund Infrastructure											
Account 985.000 - Equipment Replacement											
9662 - SHELBY UNDERGROUND INC	148	Repair Sink Hole @ Station 2	Edit		06/22/2015	07/08/2015	07/08/2015			7,000.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$7,000.00</u>
									Department 125 - General Fund Infrastructure Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
22977 - BPI INFORMATION SYSTEMS	4375	File Server Software Maintenance 2/15 - 1/16	Edit		03/19/2015	07/08/2015	07/08/2015			223.67	
26031 - CDW GOVERNMENT INC	WB52912	Township Antivirus Software	Edit		06/11/2015	07/08/2015	07/08/2015			2,998.80	
8340 - ACCELA INC 774375	9841	MinuteTraQ Monthly Subscription - June	Edit		06/01/2015	07/08/2015	07/08/2015			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,972.47</u>
									Department 212 - Network Totals	Invoice Transactions 3	<u>\$3,972.47</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 833	ROAD COMPLAINTS	Edit		06/24/2015	07/08/2015	07/08/2015			1,125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 839	24 MILE ROAD	Edit		06/24/2015	07/08/2015	07/08/2015			315.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 841	2015 PPP	Edit		06/24/2015	07/08/2015	07/08/2015			735.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	\$2,175.00
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 834	SIDEWALK COMMITTEE	Edit		06/24/2015	07/08/2015	07/08/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 825	DPW-SIDEWALK GAP/MAINT; 14151	Edit		06/24/2015	07/08/2015	07/08/2015			157.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	\$367.50
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 842	SIDEWALK MAINTENANCE PROGRAM	Edit		06/24/2015	07/08/2015	07/08/2015			5,545.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 780	MULTIPLE SIDEWALK TRIP HAZARDS	Edit		06/24/2015	07/08/2015	07/08/2015			550.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	\$6,095.00
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	\$8,637.50
Department 475 - Cable TV Capital Projects											
Account 972.300 - 25 MI Dequindre Biking Walking Bridge											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 696	Job #ST13029 Stony Creek bridges engineer fees	Edit		06/02/2015	07/08/2015	07/08/2015			2,837.50	
									Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions 1	\$2,837.50
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	\$2,837.50
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 838	RIVERBENDS TO UTICA TRAIL	Edit		06/24/2015	07/08/2015	07/08/2015			682.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914199	PRM-MDOT Job #112882	Edit		06/08/2015	07/08/2015	07/08/2015			11,380.89	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772974	PRM-MDOT Job #112882	Edit		06/23/2015	07/08/2015	07/08/2015			7,256.14	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 3	\$19,319.53
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 837	DEQUINDRE CROSSING	Edit		06/24/2015	07/08/2015	07/08/2015			420.00	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	\$420.00
									Department 480 - Bikepath Project Totals	Invoice Transactions 4	\$19,739.53
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 17	\$42,207.33



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Fund 488 - IMPRV Revolv Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 820	DPW-SHELBY MARCELL/GRAVEL RIDGE; 14086	Edit		06/24/2015	07/08/2015	07/08/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 821	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		06/24/2015	07/08/2015	07/08/2015			6,215.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$6,300.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$6,300.00</u>
								Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 2	<u>\$6,300.00</u>
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 836	23 MILE ATHLETIC FIELDS	Edit		06/24/2015	07/08/2015	07/08/2015			202.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$202.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$202.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$202.50</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
19773 - INFOSEAL LLC	85976	DPW-12 MO SERVICE AGREEMT (2/15-2/16)	Edit		03/05/2015	07/08/2015	07/08/2015			136.50
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$136.50</u>
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 808	DPW-SAD SEC 1-2; 34-S; 13086	Edit		06/24/2015	07/08/2015	07/08/2015			472.50
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$472.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 817	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		06/24/2015	07/08/2015	07/08/2015			190.00
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 784	DPW-SHOPS AT STONEY CR; 15071L	Edit		06/24/2015	07/08/2015	07/08/2015			60.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 802	DPW-STONEBRIDGE; 10057K	Edit		06/24/2015	07/08/2015	07/08/2015			505.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 803	DPW-TRAILSIDE CONDOS; 12039K	Edit		06/24/2015	07/08/2015	07/08/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 806	DPW-RIVER BIRCH BEND; 12134K	Edit		06/24/2015	07/08/2015	07/08/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 807	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		06/24/2015	07/08/2015	07/08/2015			925.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 809	DPW-BARCLAY LK VILLAGE II; 13110L	Edit		06/24/2015	07/08/2015	07/08/2015			45.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 810	DPW-BLACK HILLS EST; 14007B	Edit		06/24/2015	07/08/2015	07/08/2015			527.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 811	DPW-PROVIDENCE PK III; 14016B	Edit		06/24/2015	07/08/2015	07/08/2015			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 812	DPW-BRAMPTON CT; 14028B	Edit		06/24/2015	07/08/2015	07/08/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 813	DPW-PINE BROOK EST; 14030B	Edit		06/24/2015	07/08/2015	07/08/2015			1,140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 814	DPW-PINE BROOK EST; 14030C	Edit		06/24/2015	07/08/2015	07/08/2015			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 818	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		06/24/2015	07/08/2015	07/08/2015			1,142.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 819	DPW-PREMIERE TRAINING CTR; 14082K	Edit		06/24/2015	07/08/2015	07/08/2015			4,865.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 822	DPW-PARK TERRACE; 14129B	Edit		06/24/2015	07/08/2015	07/08/2015			3,973.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 824	DPW-DANVIEW TECH LOT 20; 14105K	Edit		06/24/2015	07/08/2015	07/08/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 826	DPW-SHELBY TOWN PLAZA; 15008B	Edit		06/24/2015	07/08/2015	07/08/2015			619.89	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 827	DPW-LAFEMINA TRUCKING; 15018B	Edit		06/24/2015	07/08/2015	07/08/2015			401.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 828	DPW-HARDEES RESTAURANT; 15026B	Edit		06/24/2015	07/08/2015	07/08/2015			853.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 829	DPW-WING INDUSTRIAL LOT 10; 15031B	Edit		06/24/2015	07/08/2015	07/08/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 831	DPW-COMCAST SIGMA TECH; 15090B	Edit		06/24/2015	07/08/2015	07/08/2015			86.55	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 20	<u>\$17,214.34</u>
Account 256.001 - Performance Bond Deposits											
4957 - CALIBER HOMES INC	15 35116	DPW- PERF BOND REFUND FOR 48680 JAMIE CIR	Edit		04/13/2015	07/08/2015	07/08/2015			1,000.00	
3991 - ENCORE BUILDING INC	14 72465	DPW-REFUND FOR PERF BOND FOR 14857 STONEY BR	Edit		08/07/2014	07/08/2015	07/08/2015			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	<u>\$1,500.00</u>



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8892 - ALTISOURCE SINGLE FAMILY INC	3264114 615	DPW-REFUND FOR OVERPMT AT 12248 CRAVEN	Edit		06/08/2015	07/08/2015	07/08/2015			237.26	
9257 - MATTHEW BUTZIN	3303239 615	DPW-REFUND FOR OVERPMT AT 2097 PARTRIDGE	Edit		06/08/2015	07/08/2015	07/08/2015			53.73	
9258 - ESTATE OF HARVEY & GLORIA PENNER	2244527 615	DPW-REFUND DUE TO OVERPMT AT 14727 BIDFORD CT	Edit		06/09/2015	07/08/2015	07/08/2015			52.90	
9256 - JULIE MAIORANA	2208220 615	DPW-REFUND FOR OVERPMT FOR 5445 SHARON	Edit		06/08/2015	07/08/2015	07/08/2015			40.23	
9262 - JOSEPH PAVELEK	2180502 615	DPW-OVERPMT OF FINAL READ AT 3040 BLOOMCREST	Edit		06/12/2015	07/08/2015	07/08/2015			93.91	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$478.03</u>
Account 608.000 - Inspection Charges											
3474 - DILUSSO BUILDING INC	15 6829	Refund for Monuments/Irons Inspection-Shelby Pines Sub	Edit		01/20/2015	07/08/2015	07/08/2015			430.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$430.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 44155	DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS	Edit		05/11/2015	07/08/2015	07/08/2015			315.14	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$315.14</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7087058	DPW-SANITIZER & MANHOLE HOOK	Edit		06/10/2015	07/08/2015	07/08/2015			41.00	
326 - DECKER AUTO PARTS INC	44378	DPW-FLOOR DRY; SHOP USE	Edit		06/24/2015	07/08/2015	07/08/2015			21.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$62.90</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	E014393	DPW-RINGS & SPACERS; 55957 SEQUOIA CT	Edit		06/04/2015	07/08/2015	07/08/2015			354.81	
25049 - HD SUPPLY WATERWORKS LTD	E013125	DPW-ADH SPRAY & JOINT WRAP; SAN REPAIRS	Edit		06/17/2015	07/08/2015	07/08/2015			425.96	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$780.77</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
25049 - HD SUPPLY WATERWORKS LTD	E045129	DPW-1/2 PT BLUE MAGIC; SHOP	Edit		06/11/2015	07/08/2015	07/08/2015			23.40
11832 - HOME DEPOT	2033146	DPW-1/2 X 10 REBAR; COSTCO	Edit		06/01/2015	07/08/2015	07/08/2015			9.88
11832 - HOME DEPOT	8033820	DPW-1/2X10 REBAR; CEMENT REPAIRS	Edit		06/05/2015	07/08/2015	07/08/2015			98.80
11832 - HOME DEPOT	6102630	DPW-WEATHERSHIELD; 54110 SHADY LN	Edit		06/17/2015	07/08/2015	07/08/2015			7.34
11832 - HOME DEPOT	8102326	DPW-VINYL CRACK FILLER; PACTON	Edit		06/15/2015	07/08/2015	07/08/2015			8.24
11832 - HOME DEPOT	4036013	DPW-BLACKTOP PATCH, MASON MIX; 13845 22 MILE	Edit		06/19/2015	07/08/2015	07/08/2015			35.78
11832 - HOME DEPOT	32138	DPW-PIPE INSULATION; SERVICE LEAK REPAIR	Edit		06/23/2015	07/08/2015	07/08/2015			14.50
11832 - HOME DEPOT	1133640	DPW-BLACKTOP PATCH & FILLER; 13845 22 MILE	Edit		06/22/2015	07/08/2015	07/08/2015			55.29
11832 - HOME DEPOT	9032251B	DPW-REBAR; STOCK	Edit		06/24/2015	07/08/2015	07/08/2015			98.80
9246 - INTEGRA CONTRACTORS LLC	1162	DPW-TOPSOIL - TICKETS 5764, 5767	Edit		06/15/2015	07/08/2015	07/08/2015			378.00
3783 - J & J ACE HARDWARE	24785	DPW-COUPPLINGS & NIPPLE; 45840 SPRING LN	Edit		05/27/2015	07/08/2015	07/08/2015			12.33
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48296	DPW-700 SQ FT SOD; APPLE LN (2X) & KELLY CT	Edit		06/11/2015	07/08/2015	07/08/2015			115.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48394	DPW-810 SQ FT SOD	Edit		06/17/2015	07/08/2015	07/08/2015			163.65
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48388	DPW-250 SQ FT SOD; 54545 PELICAN	Edit		06/16/2015	07/08/2015	07/08/2015			11.25
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48437	DPW-650 SQ FT SOD	Edit		06/18/2015	07/08/2015	07/08/2015			92.25
9565 - MESSINA TRUCKING INC	46666	DPW-LIMESTONE & 60X40	Edit		05/26/2015	07/08/2015	07/08/2015			1,519.11
6957 - POLAR ICE COMPANY	69241	DPW-24# DRY ICE; SPYRIA	Edit		06/23/2015	07/08/2015	07/08/2015			30.00
6957 - POLAR ICE COMPANY	69233	DPW-16# DRY ICE; LEONARD CT	Edit		06/22/2015	07/08/2015	07/08/2015			20.00
6957 - POLAR ICE COMPANY	69256	DPW-16# DRY ICE; WESTLAKE	Edit		06/24/2015	07/08/2015	07/08/2015			20.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	69251	DPW-16# DRY ICE - OAKRIDGE TRAIL	Edit		06/24/2015	07/08/2015	07/08/2015			20.00	
6545 - RAY WIEGAND'S NURSERY INC	87828 1	DPW-RED MAPLE TREE - 54410 SHADY LN	Edit		06/15/2015	07/08/2015	07/08/2015			165.00	
6996 - SPRINKLER DEPOT CORP	3058	DPW-VARIOUS PARTS; 8855 MESSMORE	Edit		06/17/2015	07/08/2015	07/08/2015			20.45	
6996 - SPRINKLER DEPOT CORP	2899	DPW-NOZZLE/ NIPPLE; 54110 SHADY LN	Edit		06/11/2015	07/08/2015	07/08/2015			18.90	
6996 - SPRINKLER DEPOT CORP	2887	DPW-SPRINKLER HEAD; 54110 SHADY LN	Edit		06/11/2015	07/08/2015	07/08/2015			3.00	
6996 - SPRINKLER DEPOT CORP	2755	DPW-SPRINKLER PARTS; 14723 PATTERSON	Edit		06/08/2015	07/08/2015	07/08/2015			20.45	
6996 - SPRINKLER DEPOT CORP	3182	DPW-100' POLY PIPE; STOCK	Edit		06/22/2015	07/08/2015	07/08/2015			23.80	
6996 - SPRINKLER DEPOT CORP	3279	DPW-PIPE ELBOW; RESTORATION	Edit		06/24/2015	07/08/2015	07/08/2015			6.00	
6996 - SPRINKLER DEPOT CORP	3286	DPW-GEAR DRIVE; RESTORATIONS	Edit		06/24/2015	07/08/2015	07/08/2015			9.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1102186	DPW-LAWN MIX AND STRAW	Edit		06/18/2015	07/08/2015	07/08/2015			96.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 29	<u>\$3,097.22</u>
Account 730.900 - Equip Veh O&M											
1311 - TRANSMISSIONS UNLIMITED INC	17901	DPW-REBUILD TRANSMISSION; MP-1	Edit		06/22/2015	07/08/2015	07/08/2015			1,459.75	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$1,459.75</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7086878	DPW-SHOVEL, SETTING TOOLS (STRUCTURE ANCHORS)	Edit		06/04/2015	07/08/2015	07/08/2015			22.35	
5503 - CONTRACTORS CONNECTION INC	7087058	DPW-SANITIZER & MANHOLE HOOK	Edit		06/10/2015	07/08/2015	07/08/2015			109.95	
1415 - FASTENAL COMPANY	MICLN67089	DPW-GLOVES (QTY-1000)	Edit		06/11/2015	07/08/2015	07/08/2015			177.90	
25049 - HD SUPPLY WATERWORKS LTD	E046595	DPW-8' SHUT OFF KEY (QTY-3)	Edit		06/18/2015	07/08/2015	07/08/2015			161.85	
11832 - HOME DEPOT	1092386	DPW-SHOVEL	Edit		06/12/2015	07/08/2015	07/08/2015			14.97	
11832 - HOME DEPOT	2101759	DPW-HAMMER DRILL BIT; METER TRUCK	Edit		06/11/2015	07/08/2015	07/08/2015			13.48	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	2321073	DPW-RETURN OF HAMMER DRILL BIT	Edit		06/11/2015	07/08/2015	07/08/2015			(13.48)	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 7	<u>\$487.02</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6542 2015	IWC CHARGES - MAY 2015	Edit		06/15/2015	07/08/2015	07/08/2015			28,575.44	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,575.44</u>
Account 935.500 - Water Main Repair											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94309	DPW-BERMAD REBUILT KITS	Edit		04/24/2015	07/08/2015	07/08/2015			2,062.65	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,062.65</u>
Account 935.600 - Sewer Main Repair											
9313 - HIDDENBOROUGH CONDOMINIUM ASSOC	243510	DPW-SPRINKLER REPAIR AT HIDDENBOROUGH	Edit		06/11/2015	07/08/2015	07/08/2015			1,225.00	
9662 - SHELBY UNDERGROUND INC	2015 149	DPW-ASPHALT REPLACEMENT; HIDDENBOROUGH	Edit		06/22/2015	07/08/2015	07/08/2015			14,800.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$16,025.00</u>
Account 955.000 - Other Expenses											
1463 - CITY OF MOUNT CLEMENS	10047	DPW-BACT SAMPLES; LANCASTER EST	Edit		05/27/2015	07/08/2015	07/08/2015			68.00	
6062 - PARAGON LABORATORIES INC	50969 86463	DPW-EPA SAMPLES (6/2/15 COLLECTION)	Edit		06/19/2015	07/08/2015	07/08/2015			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$398.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 47	<u>\$52,948.75</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94726	DPW-12 3/4" METERS	Edit		06/11/2015	07/08/2015	07/08/2015			1,800.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94731	DPW-60 R900'S	Edit		06/11/2015	07/08/2015	07/08/2015			5,940.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94794	DPW-(4) 1 1/2" METERS	Edit		06/22/2015	07/08/2015	07/08/2015			2,572.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94811	DPW-(72) 5/8" METERS	Edit		06/22/2015	07/08/2015	07/08/2015			7,704.00	
1179 - SLC METER LLC	242786	DPW-3/4" NO LEAD COUPLINGS (QTY-200)	Edit		06/02/2015	07/08/2015	07/08/2015			1,756.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$19,772.00</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.250 - GIS Sys W&S/FD											
22977 - BPI INFORMATION SYSTEMS	4526	DPW-CITYWORKS - 3 YEAR GO DADDY	Edit		06/10/2015	07/08/2015	07/08/2015			179.00	
								Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 1	<u>\$179.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 6	<u>\$19,951.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7087245	DPW-EAR PLUGS (QTY- 200)	Edit		06/15/2015	07/08/2015	07/08/2015			59.40	
								Account 726.700 - Safety Medical Supplies Totals		Invoice Transactions 1	<u>\$59.40</u>
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5036384310	DPW-B&W QTRLY COPIES; CONTRACT-3024705	Edit		06/07/2015	07/08/2015	07/08/2015			84.39	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$84.39</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	174621 0	DPW-ENVELOPES	Edit		06/02/2015	07/08/2015	07/08/2015			250.00	
								Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244317727	DPW- FLOOR MATS	Edit		06/17/2015	07/08/2015	07/08/2015			186.86	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$186.86</u>
Account 730.592 - Property Maint											
12977 - GRAINGER	9766494877	DPW- WALL SWITCH;	Edit		06/15/2015	07/08/2015	07/08/2015			58.30	
12665 - LIGHTING SUPPLY COMPANY	V0090883	DPW OFFICE DPW-REPAIR OF ADMIN LIGHTING	Edit		06/15/2015	07/08/2015	07/08/2015			75.75	
3569 - ORKIN PEST CONTROL	103043497	DPW- JUNE TREATMENT	Edit		06/12/2015	07/08/2015	07/08/2015			55.63	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	8312	DPW- REPAIR OF OUTER GARAGE DOOR	Edit		06/12/2015	07/08/2015	07/08/2015			1,800.00	
								Account 730.592 - Property Maint Totals		Invoice Transactions 4	<u>\$1,989.68</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	85976	DPW-12 MO SERVICE AGREEMT (2/15-2/16)	Edit		03/05/2015	07/08/2015	07/08/2015			682.50	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 800	DPW-STORM STD DETAILS & SPECS	Edit		06/24/2015	07/08/2015	07/08/2015			367.50	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 823	DPW-MARIS/BASSWOOD 15 LOT; 14138	Edit		06/24/2015	07/08/2015	07/08/2015			3,945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 830	DPW-DTE WORK #42739296; 15089	Edit		06/24/2015	07/08/2015	07/08/2015			87.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,399.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PF	PAGERS - 6/15/15-7/14/15	Edit		06/15/2015	07/08/2015	07/08/2015			69.25	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$69.25</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 615	WATER CHARGES - 4/30/15-5/31/15-DUNCAN	Edit		06/11/2015	07/08/2015	07/08/2015			618.63	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$618.63</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 15	<u>\$11,715.21</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	44318	DPW-ANTIFREEZE; STOCK	Edit		06/24/2015	07/08/2015	07/08/2015			143.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$143.40</u>
Account 781.000 - Parts											
170 - BUFF WHELAN CHEVROLET INC	333954CVW	DPW-PIN KIT; S-1	Edit		06/15/2015	07/08/2015	07/08/2015			46.07	
170 - BUFF WHELAN CHEVROLET INC	333955 CVW	DPW-2 PIN KITS; D-1, W-1	Edit		06/16/2015	07/08/2015	07/08/2015			93.72	
8590 - CANNON TRUCK EQUIPMENT	39259	DPW-CRANE/STABILIZER SELECTOR VALVE; W-14	Edit		06/25/2015	07/08/2015	07/08/2015			168.15	
326 - DECKER AUTO PARTS INC	42175	DPW-LIGHTING; SHOP USE	Edit		06/04/2015	07/08/2015	07/08/2015			9.50	
326 - DECKER AUTO PARTS INC	42247	DPW-A/T FLT KT; MP-1	Edit		06/04/2015	07/08/2015	07/08/2015			7.96	
326 - DECKER AUTO PARTS INC	42222	DPW-HOSE; W-18	Edit		06/04/2015	07/08/2015	07/08/2015			15.95	
326 - DECKER AUTO PARTS INC	42174	DPW-PADS, BELT, FILTER; W-18	Edit		06/04/2015	07/08/2015	07/08/2015			205.80	
326 - DECKER AUTO PARTS INC	43634	DPW-SWAY BAR LINK/KIT; 2-24	Edit		06/17/2015	07/08/2015	07/08/2015			19.98	
326 - DECKER AUTO PARTS INC	43430	DPW-DOOR PIN& BUSHING KIT; W-2	Edit		06/16/2015	07/08/2015	07/08/2015			19.98	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	43431	DPW-J.B.WELD; W-2	Edit		06/16/2015	07/08/2015	07/08/2015			5.95
326 - DECKER AUTO PARTS INC	43276	DPW-TRAILER WIRES; W-16	Edit		06/15/2015	07/08/2015	07/08/2015			39.95
326 - DECKER AUTO PARTS INC	43860	DPW-WC ASSEMBLY; CLEANER; LIGHTING; MP-1, W-7, SHOP	Edit		06/19/2015	07/08/2015	07/08/2015			71.53
326 - DECKER AUTO PARTS INC	43872	DPW-BRAKE LINE; MP-1	Edit		06/19/2015	07/08/2015	07/08/2015			7.16
326 - DECKER AUTO PARTS INC	44175	DPW-HOSE & PARTS; SEWER TRUCK	Edit		06/23/2015	07/08/2015	07/08/2015			38.04
7857 - STONE'S ACE HARDWARE	67863	DPW-POWER BIT; METER TRUCK	Edit		06/17/2015	07/08/2015	07/08/2015			5.49
24099 - SUBURBAN FORD OF STERLING HEIGHTS	124093 SFWG	DPW-MIRROR ASSY; W-18	Edit		06/15/2015	07/08/2015	07/08/2015			96.82
24099 - SUBURBAN FORD OF STERLING HEIGHTS	124396 SFWG	DPW-OIL COOLER; W-25	Edit		06/23/2015	07/08/2015	07/08/2015			143.39
							Account 781.000 - Parts Totals		Invoice Transactions 17	<u>\$995.44</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 18	<u>\$1,138.84</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 118	<u>\$106,490.31</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
8084 - DCI COMMUNICATIONS	145747	Production Truck Main	Edit		06/09/2015	07/08/2015	07/08/2015			325.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	VZ98334	Software for control room	Edit		06/10/2015	07/08/2015	07/08/2015			195.67
6723 - HEWLETT-PACKARD COMPANY	55921317	CPU for production truck	Edit		05/19/2015	07/08/2015	07/08/2015			797.00
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$992.67</u>
Account 810.592 - IT Support & Svc										
25801 - COMCAST	7576600130715	INTERNET SERVICE	Edit		06/21/2015	07/08/2015	07/08/2015			252.85
8340 - ACCELA INC 774375	9964	June, 2015 MediaTraQ	Edit		06/01/2015	07/08/2015	07/08/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 3	<u>\$4,107.85</u>
Account 850.000 - Communications										
24351 - A T & T	5424348200	T1 Line for AT&T	Edit		06/10/2015	07/08/2015	07/08/2015			431.71
24351 - A T & T	586 99701480615	Phone bill	Edit		06/01/2015	07/08/2015	07/08/2015			221.08
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$652.79</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 615	Internet	Edit		06/14/2015	07/08/2015	07/08/2015			102.90	
25801 - COMCAST	346175019 615	Cable TV	Edit		06/07/2015	07/08/2015	07/08/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$458.16</u>
Account 955.000 - Other Expenses											
9306 - NICK BUCKLER	1	Gas Reimbursement	Edit		06/24/2015	07/08/2015	07/08/2015			29.90	
9305 - CHRIS ZEHPFENNIG	1	Gas Reimbursement	Edit		06/24/2015	07/08/2015	07/08/2015			14.38	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$44.28</u>
Account 980.600 - Govt Acc Equip & Const.											
15062 - CLASSIC FLOOR COVERING INC	29474	Flooring parts for kitchen	Edit		06/08/2015	07/08/2015	07/08/2015			128.00	
9315 - CREST FORD	6022852	Production truck rehab	Edit		05/29/2015	07/08/2015	07/08/2015			884.82	
9304 - NICK MONACELLI	2	Reimbursement for production truck materials	Edit		06/22/2015	07/08/2015	07/08/2015			681.56	
9304 - NICK MONACELLI	1	Reimbursement for production truck materials	Edit		06/18/2015	07/08/2015	07/08/2015			311.18	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 4	<u>\$2,005.56</u>
									Department 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,586.31</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,586.31</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5677	concert	Edit		01/30/2015	07/08/2015	07/08/2015			1,500.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5679	Kid's Day activity rentals	Edit		01/31/2015	07/08/2015	07/08/2015			2,000.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 2	<u>\$3,500.00</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 2	<u>\$3,500.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$3,500.00</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	15 46672	5061 PARSLEY DR - BLDG BOND	Edit		05/18/2015	07/08/2015	07/08/2015			200.00	
9310 - ALEX ENTERPRISE INC	07 56465	51510 SANDSHORES - BLDG BOND	Edit		03/06/2007	07/08/2015	07/08/2015			200.00	
16285 - ALLIED SIGNS INC	15 46267	8480 26 MILE - BLDG BOND	Edit		05/15/2015	07/08/2015	07/08/2015			50.00	
4371 - SHANNON & DEREK ALORE	10 86158	8304 DEVON - BLDG BOND	Edit		09/23/2010	07/08/2015	07/08/2015			280.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
2834 - AUTUMNWOOD CONSTRUCTION INC	15 44714	56899 SAINT JAMES - BLDG BOND	Edit		05/14/2015	07/08/2015	07/08/2015			200.00
19882 - AVER SIGN COMPANY	10 59687	51341 HAYES - BLDG BOND	Edit		07/07/2010	07/08/2015	07/08/2015			50.00
4181 - JASON BOE	10 63564`	3556 26 MILE - BLDG BOND	Edit		07/23/2010	07/08/2015	07/08/2015			200.00
6595 - A J / E K BRANHAM	15 47302	45981 CORNWALL - BLDG BOND	Edit		05/19/2015	07/08/2015	07/08/2015			50.00
8903 - BRILLIANT STAR SIGNS INC	15 7051	56728 VAN DYKE - BLDG BOND	Edit		01/21/2015	07/08/2015	07/08/2015			100.00
20024 - CAPITAL BUILDING SYSTEMS	15 39333	55858 LOCHMOOR - BLDG BOND	Edit		04/23/2015	07/08/2015	07/08/2015			200.00
15346 - CHERRY CREEK GOLF CLUB	14 108072	52000 CHERRY CREEK - BLDG BOND	Edit		11/25/2014	07/08/2015	07/08/2015			315.00
7146 - CLEARMONT LLC	14 34037	13897 GRANDEUR - BLDG BOND	Edit		04/07/2014	07/08/2015	07/08/2015			717.50
5543 - CRESTLINE HOMES LLC	14 34050	6170 WINDEMERE - BLDG BOND	Edit		04/07/2014	07/08/2015	07/08/2015			2,715.00
5543 - CRESTLINE HOMES LLC	14 75077	6094 WINDEMERE - BLDG BOND	Edit		08/14/2014	07/08/2015	07/08/2015			2,387.50
5541 - CURB APPEAL CONCEPTS INC	15 33096	5250 AUBURN - BLDG BOND	Edit		04/01/2015	07/08/2015	07/08/2015			200.00
9265 - ALBANA & GJON DOKAJ	15 53370	9025 SHELBY WOODS - BLDG BOND	Edit		06/11/2015	07/08/2015	07/08/2015			25.00
9218 - E & R LLC	15 35109	47380 BOBWHITE - BLDG BOND	Edit		04/13/2015	07/08/2015	07/08/2015			50.00
5153 - EMERGENCY EGRESS LLC	14 63221	55840 LANCEWOOD - BLDG BOND	Edit		07/14/2014	07/08/2015	07/08/2015			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 45522	45564 CORNWALL - BLDG BOND	Edit		05/14/2015	07/08/2015	07/08/2015			202.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 37561	55795 NICKELBY - BLDG BOND	Edit		04/17/2015	07/08/2015	07/08/2015			100.00
5393 - FUNSPACE DIRECT LLC	15 25875	13212 BANBURY - BLDG BOND	Edit		03/10/2015	07/08/2015	07/08/2015			100.00
8710 - MARLENE GAFFKE	14 106692	15081 FRIAR - BLDG BOND	Edit		11/19/2014	07/08/2015	07/08/2015			200.00
18885 - GARRETT ASSOCIATES LTD	12 61602	51082 MERRY LN - BLDG BOND	Edit		07/17/2012	07/08/2015	07/08/2015			972.50
4157 - GOODMAN NETWORKS	15 40219	55264 MOUND - BLDG BOND	Edit		04/24/2015	07/08/2015	07/08/2015			200.00
9167 - SHANNON&CHRISTOPHER GORDON	15 44038	46545 CYPRESS - BLDG BOND	Edit		05/11/2015	07/08/2015	07/08/2015			50.00
18789 - GUARDIAN FENCE CO	15 50256	48278 FIR CT - BLDG BOND	Edit		05/26/2015	07/08/2015	07/08/2015			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3123 - FADI IBRAHIM	09 10835	55404 FRANCIS - BLDG BOND	Edit		07/31/2009	07/08/2015	07/08/2015			275.00
7147 - JAMES A NEY / JAN ENTERPRISE	15 53619	14746 ASHTON - BLDG BOND	Edit		06/12/2015	07/08/2015	07/08/2015			50.00
19781 - LARS DAVID INC	07 62390	49650 DECKER - BLDG BOND	Edit		07/20/2007	07/08/2015	07/08/2015			200.00
4165 - JOE LEONE	10 62485	15074 SHADY - BLDG BOND	Edit		07/19/2010	07/08/2015	07/08/2015			1,012.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97487	49550 E CENTRAL PK - BLDG BOND	Edit		10/17/2014	07/08/2015	07/08/2015			997.50
21987 - LOMBARDO KENSINGTON LLC	07 56484	7042 MOORE - BLDG BOND	Edit		03/06/2007	07/08/2015	07/08/2015			1,990.00
8087 - ANTHONY LOPICCOLO	14 79031	54462 ROYALE PT - BLDG BOND	Edit		08/25/2014	07/08/2015	07/08/2015			25.00
2134 - MARINE CITY LANDSCULPTING LLC	15 32178	14560 KESWICK - BLDG BOND	Edit		03/31/2015	07/08/2015	07/08/2015			50.00
19102 - METRO DETROIT SIGNS INC	15 47304	46841 HAYES - BLDG BOND	Edit		05/19/2015	07/08/2015	07/08/2015			50.00
17017 - MICHIGAN FENCE & SUPPLY	03 57748	5234 ROBERT - BLDG BOND	Edit		07/03/2003	07/08/2015	07/08/2015			50.00
4591 - MONTANA HOMES INC	14 15098	2544 JUDY LN - BLDG BOND	Edit		02/14/2014	07/08/2015	07/08/2015			1,157.50
9277 - DANIELLE MORGAN	15 53645	52164 BELLE VERNON - BLDG BOND	Edit		06/12/2015	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52112	2141 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52130	2201 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52136	2213 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52125	2177 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52119	2165 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52116	2153 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64143	2304 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52142	2237 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52140	2225 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64145	2204 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5260 - NINO HOMES BUILDING COMPANY LLC	12 64149	2228 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64147	2216 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44538	2204 AUSTIN - BLDG BOND	Edit		05/18/2012	07/08/2015	07/08/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 44547	2144 AUSTIN - PERMIT TERMINATION	Edit		05/18/2012	07/08/2015	07/08/2015			5,413.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44545	2144 AUSTIN - BLDG BOND	Edit		05/18/2012	07/08/2015	07/08/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 33174	2313 AUSTIN - BLDG BOND	Edit		04/05/2012	07/08/2015	07/08/2015			2,377.50
8713 - PALETTE BUILDERS INC	15 5389	5159 PARSLEY - BLDG BOND	Edit		01/16/2015	07/08/2015	07/08/2015			100.00
3996 - PAUL ANTHONY HOMES INC	14 42126	56939 OAKWAY - BLDG BOND	Edit		04/30/2014	07/08/2015	07/08/2015			940.00
3996 - PAUL ANTHONY HOMES INC	15 23818	56729 HARTLEY - BLDG BOND	Edit		03/03/2015	07/08/2015	07/08/2015			2,000.00
3996 - PAUL ANTHONY HOMES INC	14 42124	56729 HARTLEY - BLDG BOND	Edit		04/30/2014	07/08/2015	07/08/2015			742.50
22764 - PHILLIPS SIGN & LIGHTING INC	03 58372	14830 23 MILE - BLDG BOND	Edit		07/11/2003	07/08/2015	07/08/2015			25.00
5376 - RENOVATION BY DESIGN LLC	15 41080	48640 ORIOLE - BLDG BOND	Edit		04/28/2015	07/08/2015	07/08/2015			100.00
9308 - RICICHET DESIGN	08 8292	10759 EXCALIBER - BLDG BOND	Edit		05/23/2008	07/08/2015	07/08/2015			100.00
25149 - SHELBY CREEK LAND CO LLC	07 60092	55002 TIMBERS EDGE - BLDG BOND	Edit		06/07/2007	07/08/2015	07/08/2015			50.00
6106 - WENDY OR THOMAS SHINER	12 59769	6824 SHADYDALE - BLDG BOND	Edit		07/11/2012	07/08/2015	07/08/2015			50.00
22763 - SIGN FABRICATORS INC	15 43752	8260 23 MILE - BLDG BOND	Edit		05/08/2015	07/08/2015	07/08/2015			100.00
24694 - SIGNATURE AWNING	14 111378	55178 VAN DYKE - BLDG BOND	Edit		12/05/2014	07/08/2015	07/08/2015			100.00
24694 - SIGNATURE AWNING	13 99569	55178 VAN DYKE - BLDG BOND	Edit		10/25/2013	07/08/2015	07/08/2015			200.00
4161 - YOLANDA SOKOLOWSKI	10 63390	6874 N CENTRAL PK - BLDG BOND	Edit		07/21/2010	07/08/2015	07/08/2015			50.00
9309 - DALE M SPUNAR	08 11595	4935 AUBURNDALE - BLDG BOND	Edit		07/31/2008	07/08/2015	07/08/2015			100.00
9298 - STARR INDUSTRIAL LLC	15 53372	47319 KENNESAW RIDGE - BLDG BOND	Edit		06/11/2015	07/08/2015	07/08/2015			25.00
5833 - SUN & FUN POOLS LLC	14 93673	49199 HEYWARD - BLDG BOND	Edit		10/07/2014	07/08/2015	07/08/2015			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5833 - SUN & FUN POOLS LLC	14 95575	54571 PELICAN LN - BLDG BOND	Edit		10/14/2014	07/08/2015	07/08/2015			200.00	
2174 - TLM RESIDENTIAL LLC	07 59018	6044 WINDEMERE - BLDG BOND	Edit		05/11/2007	07/08/2015	07/08/2015			1,702.50	
6947 - RONNIE TRUMP	15 55089	48592 SANDIFER - BLDG BOND	Edit		06/17/2015	07/08/2015	07/08/2015			200.00	
6947 - RONNIE TRUMP	15 55087	2024 SHIREWOOD - BLDG BOND	Edit		06/17/2015	07/08/2015	07/08/2015			200.00	
7081 - DOMENICA VENTIMIGLIA	13 54227	52756 TUSCANY GROVE - BLDG BOND	Edit		06/14/2013	07/08/2015	07/08/2015			1,787.50	
8002 - VSE FINISH CARPENTRY INC	15 25399	55511 NEEDLE POINT - BLDG BOND	Edit		03/06/2015	07/08/2015	07/08/2015			300.00	
8002 - VSE FINISH CARPENTRY INC	14 22384	55511 NEEDLE POINT - BLDG BOND	Edit		03/07/2014	07/08/2015	07/08/2015			480.00	
18381 - WIND SURF & SAIL POOLS INC	10 61605	3660 25 MILE - BLDG BOND	Edit		07/15/2010	07/08/2015	07/08/2015			50.00	
8486 - RAYMOND ZANOTTI JR	14 79828	46432 HOUGHTON - BLDG BOND	Edit		08/28/2014	07/08/2015	07/08/2015			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 79	<u>\$38,920.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92890409	BLU RAYS	Edit		06/01/2015	07/08/2015	07/08/2015			53.98	
16542 - MIDWEST TAPE	92891261	BLU RAYS	Edit		06/01/2015	07/08/2015	07/08/2015			26.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$80.97</u>
Account 270.775 - Steering Committee Flea Market											
5017 - A MOVABLE FEAST INC	19563	Catering for Volunteer Dinner 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			1,000.00	
									Account 270.775 - Steering Committee Flea Market Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	51500754	memorial bench	Edit		06/09/2015	07/08/2015	07/08/2015			807.39	
2754 - MPC AWARDS	53815	GSP memorial tree plaque	Edit		06/04/2015	07/08/2015	07/08/2015			16.50	
6545 - RAY WIEGAND'S NURSERY INC	88041	GSP-Vietnam Veterans tree for Chief Shepherd	Edit		06/22/2015	07/08/2015	07/08/2015			161.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 3	<u>\$984.89</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 85	<u>\$40,986.36</u>
									Grand Totals	Invoice Transactions 737	<u>\$422,879.49</u>

* = Prior Fiscal Year Activity