



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/18/17 - 01/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1758	Split 096 Parcel 04-277 -001 thru -003	Edit		12/06/2016	01/18/2017	12/31/2016			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 001	Split 096 Review Parcel 04-277-001 thru -003	Edit		01/03/2017	01/18/2017	01/18/2017			157.50	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$307.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 060	P&Z SP #16-41 GRUPO ANTOLIN	Edit		01/04/2017	01/18/2017	01/18/2017			595.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 059	P&Z SP #16-38 (PUD-5) SHOPS AT NOTTINGHILL	Edit		01/04/2017	01/18/2017	01/18/2017			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 061	P&Z MAGNA EXPANSION	Edit		01/04/2017	01/18/2017	01/18/2017			210.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,100.00</u>
Account 299.907 - Snow Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72075	4226 SOUTH LAKE - SNOW REMOVAL	Edit		12/23/2016	01/18/2017	12/31/2016			98.50	
8258 - EXCEL LANDSCAPING LLC	72074	4331 CHAPMAN - SNOW REMOVAL	Edit		12/23/2016	01/18/2017	12/31/2016			98.50	
									Account 299.907 - Snow Removal - Pass Thru Totals	Invoice Transactions 2	<u>\$197.00</u>
Account 451.001 - Building Permits											
7129 - GARRETT ASSOCIATES LLC	PB16 0318	3903 FORSTER - PERMIT REFUND	Edit		11/09/2016	01/18/2017	01/18/2017			197.74	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$197.74</u>
Account 451.003 - Mechanical Permits											
10918 - MIKE'S HEATING & COOLING INC	PM16 2032	53744 LUANN - PERMIT REFUND	Edit		12/20/2016	01/18/2017	01/18/2017			40.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$40.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 063	GENERAL SERVICES	Edit		01/04/2017	01/18/2017	12/31/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 067	CISMA	Edit		01/04/2017	01/18/2017	12/31/2016			892.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,102.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$1,102.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			259.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$259.75</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$259.75</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	667290 IN	Election job fair notice	Edit		09/07/2016	01/18/2017	12/31/2016			835.00
12554 - C & G PUBLISHING	667684 IN	Election job fair notice	Edit		09/14/2016	01/18/2017	12/31/2016			835.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$1,670.00</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$1,670.00</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			59.91
16214 - OFFICE EXPRESS	246306 0	Finance Envelopes-500 ct.	Edit		12/21/2016	01/18/2017	12/31/2016			95.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$154.91</u>
								Department 201 - Finance Totals	Invoice Transactions 2	<u>\$154.91</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4367	Nature Ctr critter food	Edit		12/19/2016	01/18/2017	12/31/2016			19.00
17748 - PETTY CASH - NATURE CENTER	pc118201701	Nature Center Supplies - Meijer, Kroger, Dollar Tree, JG	Edit		01/03/2017	01/18/2017	12/31/2016			26.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$45.95</u>
Account 930.100 - Building Maintenance										
5145 - BEHLER-YOUNG COMPANY	11696153	NC igniter; Plumb/HVAC supplies	Edit		01/03/2017	01/18/2017	01/18/2017			50.36
22977 - BPI INFORMATION SYSTEMS	5937	4-camera installations & network update	Edit		12/21/2016	01/18/2017	12/31/2016			271.64
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$554.13</u>
								Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$600.08</u>
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			22.29
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.29</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	104366894	January 2017 Software	Edit		01/02/2017	01/18/2017	01/18/2017			504.74
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$504.74</u>
								Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$527.03</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			23.14



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	246863 0	Clerk's office stationery	Edit		12/20/2016	01/18/2017	12/31/2016			170.00
							Account 727.000 - Office Supplies Totals	Invoice Transactions 2		<u>\$193.14</u>
							Department 215 - Clerk Totals	Invoice Transactions 2		<u>\$193.14</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 100616	September 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			392.00
9113 - HENRY FORD HEALTH SYSTEM	49414 110616	October 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			146.00
9113 - HENRY FORD HEALTH SYSTEM	49414 120616	November 2016 New Hire Physicals	Edit		12/16/2016	01/18/2017	12/31/2016			146.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 3		<u>\$684.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			138.09
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>\$138.09</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	1052017	Express Workout 1/3/17 - 1/6/17	Edit		01/05/2017	01/18/2017	01/18/2017			40.00
							Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1		<u>\$40.00</u>
							Department 226 - Human Resources Totals	Invoice Transactions 5		<u>\$862.09</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	77236	EXTENSION CORD FOR BH DESK LOCATION	Edit		01/06/2017	01/18/2017	12/31/2016			9.59
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$9.59</u>
Account 728.000 - Membership Dues & Conferences										
25689 - LARRY COLEGROVE	120216	IAEI REGISTRATION FOR FALL SEMINAR - LC	Edit		12/02/2016	01/18/2017	12/31/2016			215.00
4509 - IAEI	7063039	IAEI MEMBERSHIP RENEWAL - DL	Edit		01/06/2017	01/18/2017	01/18/2017			120.00
10730 - DANIEL LOWRY	120116	IAEI FALL REGISTRATION SEMINAR - DL	Edit		12/01/2016	01/18/2017	12/31/2016			215.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	10617	TRI- COUNTY PLUMBING MEMBERSHIP DUES - JK	Edit		01/06/2017	01/18/2017	01/18/2017			45.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	10508 1	TRI COUNTY PLUMBING MEMBERSHIP DUES - BV	Edit		01/06/2017	01/18/2017	01/18/2017			45.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$640.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 008	7452 PARK TERRACE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 007	7424 PARK TERRACE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 010	50649 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 006	50137/50153 WATLING - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 011	1954 WESTRIDGE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 002	45724 GABLE INN - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 009	3725 - 3755 EAGLE CREEK - ENG REVEIW	Edit		01/03/2017	01/18/2017	12/31/2016			200.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$1,285.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,934.59</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
4093 - JOHN'S LUMBER & HARDWARE	190819 2	Chapel brass hinges	Edit		12/21/2016	01/18/2017	12/31/2016			9.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$9.00</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$9.00</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
2512 - GREY HOUSE PUBLISHING INC	340895	Adult Non-Fiction Print Books	Edit		10/11/2016	01/18/2017	12/31/2016			191.60	
6685 - INGRAM LIBRARY SERVICES	96154025	Adult Non-Fiction Print Books	Edit		12/08/2016	01/18/2017	12/31/2016			25.00	
25517 - OMNIGRAPHICS	1626002085650 2	Adult Non-Fiction Print Books	Edit		12/15/2016	01/18/2017	12/31/2016			74.80	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$291.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	59506476	Adult Fiction Print Books	Edit		12/14/2016	01/18/2017	12/31/2016			27.19	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	59518849	Adult Fiction Print Books	Edit		12/16/2016	01/18/2017	12/31/2016			25.59	
13279 - GALE/CENGAGE LEARNING	59531494	Adult Fiction Print Books	Edit		12/20/2016	01/18/2017	12/31/2016			25.59	
13279 - GALE/CENGAGE LEARNING	59538582	Adult Fiction Print Books	Edit		12/21/2016	01/18/2017	12/31/2016			99.96	
13279 - GALE/CENGAGE LEARNING	59547672	Adult Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			49.58	
6685 - INGRAM LIBRARY SERVICES	96475262	Adult Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			27.96	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$255.87</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75452760	Adult Books on CD, Playaway	Edit		12/12/2016	01/18/2017	12/31/2016			34.99	
3063 - RECORDED BOOKS INC	75455036	Adult Books on CD, Playaway	Edit		12/15/2016	01/18/2017	12/31/2016			49.99	
3063 - RECORDED BOOKS INC	75455451	Adult Books on CD, Playaway	Edit		12/16/2016	01/18/2017	12/31/2016			32.98	
3063 - RECORDED BOOKS INC	75456717	Adult Books on CD, Playaway	Edit		12/20/2016	01/18/2017	12/31/2016			29.99	
3063 - RECORDED BOOKS INC	75457514	Adult Books on CD, Playaway	Edit		12/21/2016	01/18/2017	12/31/2016			19.99	
3063 - RECORDED BOOKS INC	75457760	Adult Books on CD, Playaway	Edit		12/22/2016	01/18/2017	12/31/2016			29.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$197.93</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	94539116	Adult Media (CD,DVD,etc.)	Edit		11/22/2016	01/18/2017	12/31/2016			11.19	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$11.19</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	208449	Juvenile - YA Non-Fiction Print Books	Edit		12/15/2016	01/18/2017	12/31/2016			49.90	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$49.90</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10530658	Juvenile - YA Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			37.98	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$37.98</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	94640664	Juvenile Books on CD, Playaway	Edit		12/28/2016	01/18/2017	12/31/2016			24.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$24.99</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			397.93	
165 - BRODART CO	456794	ACRYLIC RISER	Edit		12/19/2016	01/18/2017	12/31/2016			23.61	
330 - DEMCO INC	6026703	GLASS MOUNTED SIGN HOLDER	Edit		12/14/2016	01/18/2017	12/31/2016			101.51	
330 - DEMCO INC	6024077	LAMINATE/TAPE DISPENSER/BOOKGARD/TAPE	Edit		12/09/2016	01/18/2017	12/31/2016			485.58	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,008.63</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV12125	PUBLIC COPIER	Edit		12/23/2016	01/18/2017	12/31/2016			197.39	
10242 - WELLS FARGO FINANCIAL LEASING	5003597400	LEASE FOR PRINTER/COPIER	Edit		12/18/2016	01/18/2017	12/31/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003603054	COPIER COIN MACHINE	Edit		12/20/2016	01/18/2017	12/31/2016			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$432.78</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	201942	SCANNERS/PRINTERS/RFID PADS/LOGINS	Edit		12/13/2016	01/18/2017	01/18/2017			10,332.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,332.00</u>
									Department 738 - Library Totals	Invoice Transactions 27	<u>\$12,642.67</u>
Department 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	98042843	PRM & Sr Ctr 1/13-2/12/17	Edit		12/23/2016	01/18/2017	01/18/2017			162.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$162.59</u>
Account 790.000 - Senior Citz Op											
9656 - STATE OF MICHIGAN GAMING DIVISION	2017	Bingo License #L20034 - 2017	Edit		01/05/2017	01/18/2017	01/18/2017			55.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	45150 16	SMART bus supplies; shop hand cleaner	Edit		12/22/2016	01/18/2017	12/31/2016			49.85	
326 - DECKER AUTO PARTS INC	46081 17	SMART bus supplies; equipment supplies	Edit		01/04/2017	01/18/2017	01/18/2017			35.85	
15642 - SMART	15728	SMART bus rpr	Edit		12/20/2016	01/18/2017	12/31/2016			310.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$396.39</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>\$613.98</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
23925 - ASCAP	100004592789	music license fee for 2017-Acct #500581952	Edit		12/20/2016	01/18/2017	01/18/2017			680.00	
10919 - FAIRYTALE ENTERTAINMENT PARTY'S INC	1272017	Princess Night entertainment	Edit		11/01/2016	01/18/2017	01/18/2017			110.00	
5560 - ODDZIN ENDS	CM17000	Princess Night face painter	Edit		10/25/2016	01/18/2017	01/18/2017			200.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>990.00</u>
Account 840.787 - PRM Programs											
18846 - BOLLINGER	3602AH23006917	2017 ASA Field Owner Liability Insurance-2 fields	Edit		11/30/2016	01/18/2017	01/18/2017			500.00	
15228 - HOME DEPOT CREDIT SERVICES	5090633	baseball equipment cleaner	Edit		12/19/2016	01/18/2017	12/31/2016			29.25	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>529.25</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 5	<u>\$1,519.25</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9836 - PAUL GIDDEY	1052017	Fall 2016 Tuition Reimbursement	Edit		01/05/2017	01/18/2017	12/31/2016			477.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>477.00</u>
Account 726.000 - Operating Supplies											
5145 - BEHLER-YOUNG COMPANY	11696153	NC igniter; Plumb/HVAC supplies	Edit		01/03/2017	01/18/2017	01/18/2017			45.03	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			35.92	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	498308	tree cutting supplies	Edit		12/22/2016	01/18/2017	12/31/2016			18.03	
15228 - HOME DEPOT CREDIT SERVICES	2090850	tools	Edit		12/22/2016	01/18/2017	12/31/2016			40.42	
7857 - STONE'S ACE HARDWARE	77251	shop tools	Edit		12/21/2016	01/18/2017	12/31/2016			37.24	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>176.64</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			107.82	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>107.82</u>
Account 728.000 - Membership Dues & Conferences											
14995 - STATE OF MICHIGAN	MiDEAL7162017	purchasing program annual fee	Edit		01/01/2017	01/18/2017	01/18/2017			270.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>270.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	45007	equipment oil filter	Edit		12/21/2016	01/18/2017	12/31/2016			34.08	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			8.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	46081 17	SMART bus supplies;	Edit		01/04/2017	01/18/2017	01/18/2017			38.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	498172	equipment supplies	Edit		12/22/2016	01/18/2017	12/31/2016			89.85	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	499644	equipment supplies	Edit		01/04/2017	01/18/2017	01/18/2017			26.93	
9159 - MIKE'S PUMP SERVICE INC	84192	soap	Edit		12/22/2016	01/18/2017	12/31/2016			24.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$222.09</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	98042843	PRM & Sr Ctr 1/13-2/12/17	Edit		12/23/2016	01/18/2017	01/18/2017			178.65	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$178.65</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2110960	Library CO detector;	Edit		12/22/2016	01/18/2017	12/31/2016			102.45	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN098020	cleaning supplies	Edit		12/15/2016	01/18/2017	12/31/2016			403.72	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 2	<u>\$506.17</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$232.13</u>
Account 742.000 - Maintenance & Cleaning - Parks											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>\$232.13</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
9993 - GDI OMNI INC	MIINV601513	PRM janitorial service for May	Edit		05/01/2016	01/18/2017	12/31/2016			948.00	
1148 - SHELBY PAINT & DECORATING	14091	PRM paint supplies	Edit		12/19/2016	01/18/2017	12/31/2016			13.82	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 3	<u>\$1,193.95</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
5598 - CALVERLEY SUPPLY	57715	Library 2- thermostat covers	Edit		12/20/2016	01/18/2017	12/31/2016			37.28	
7069 - FIRE SYSTEMS OF MICHIGAN INC	170501	Cmty Ctr range/griddle/oven inspection	Edit		12/12/2016	01/18/2017	12/31/2016			434.25	
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
15228 - HOME DEPOT CREDIT SERVICES	2110960	Library CO detector;	Edit		12/22/2016	01/18/2017	12/31/2016			119.94	
15916 - INTERSTATE SECURITY INC	8646888	Court service	Edit		12/14/2016	01/18/2017	12/31/2016			95.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 5	<u>\$918.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
4093 - JOHN'S LUMBER & HARDWARE	12270 2	RBP trail fence rpr lumber	Edit		01/03/2017	01/18/2017	01/18/2017			26.23	
4093 - JOHN'S LUMBER & HARDWARE	12275 2	Credit fm Inv12270 2	Edit		01/04/2017	01/18/2017	01/18/2017			(26.23)	
4093 - JOHN'S LUMBER & HARDWARE	12276 2	RBP trail fence rpr lumber	Edit		01/04/2017	01/18/2017	01/18/2017			20.00	
1383 - WASHINGTON ELEVATOR CO INC	1167237	salt	Edit		12/19/2016	01/18/2017	12/31/2016			102.86	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$122.86</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	45127	truck's supplies	Edit		12/22/2016	01/18/2017	12/31/2016			90.84	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			33.00	
4612 - KELLER AUTOMOTIVE INC	27373	PRM 90v rpr	Edit		12/22/2016	01/18/2017	12/31/2016			1,349.31	
4612 - KELLER AUTOMOTIVE INC	27434	PRM 95v LOF/valve stem	Edit		01/03/2017	01/18/2017	01/18/2017			59.95	
9159 - MIKE'S PUMP SERVICE INC	84192	soap	Edit		12/22/2016	01/18/2017	12/31/2016			24.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$1,557.10</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$6,195.14</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			269.87	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$269.87</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$269.87</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			1,249.62	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,249.62</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5046166206	Work room copier	Edit		12/18/2016	01/18/2017	01/18/2017			69.38	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$69.38</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	NHG2258	Monthly records storage - Jan 2017	Edit		12/31/2016	01/18/2017	01/18/2017			1,759.75	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,759.75</u>
Account 802.500 - Consulting Fees											
3467 - NYHART	125323	FYE 12/31/16 GASB Valuation	Edit		11/30/2016	01/18/2017	12/31/2016			3,500.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	525712	GASOLINE	Edit		12/16/2016	01/18/2017	12/31/2016			1,976.94	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	525713	GASOLINE	Edit		12/20/2016	01/18/2017	12/31/2016			5,207.30
1204 - SPENCER OIL COMPANY	525914	GASOLINE	Edit		12/28/2016	01/18/2017	12/31/2016			3,433.96
1204 - SPENCER OIL COMPANY	526039	GASOLINE	Edit		12/28/2016	01/18/2017	12/31/2016			429.55
1204 - SPENCER OIL COMPANY	516716	diesel	Edit		12/16/2016	01/18/2017	12/31/2016			1,883.32
1204 - SPENCER OIL COMPANY	525928	diesel	Edit		12/28/2016	01/18/2017	12/31/2016			566.45
1204 - SPENCER OIL COMPANY	525721	diesel	Edit		12/20/2016	01/18/2017	12/31/2016			1,100.14
							Account 863.000 - Gasoline Totals		Invoice Transactions 7	<u>\$14,597.66</u>
							Department 900 - Other Functions Totals		Invoice Transactions 11	<u>\$21,176.41</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
15228 - HOME DEPOT CREDIT SERVICES	31748	Ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			298.53
15228 - HOME DEPOT CREDIT SERVICES	44459	ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			139.60
15228 - HOME DEPOT CREDIT SERVICES	201431	credit - Inv 31748 ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			(159.60)
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 3	<u>\$278.53</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 3	<u>\$278.53</u>
							Fund 101 - General Fund Totals		Invoice Transactions 132	<u>\$51,851.18</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
3538 - TRADEMASTER INC	2581	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/17 - 1/31/18	Edit		01/01/2017	01/18/2017	01/18/2017			519.50
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$519.50</u>
Department 340 - Fire Department										
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	11817	CBA PENSION ADJUSTMENT FEB 2017	Edit		01/03/2017	01/18/2017	01/18/2017			358.67
6027 - LEE ANN SHEPHERD	11817	CBA PENSION ADJUSTMENT FEB 2017	Edit		01/03/2017	01/18/2017	01/18/2017			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	470	STATION 3 EMS SUPPLIES (CUST #200348)	Edit		12/17/2016	01/18/2017	12/31/2016			17.94
7857 - STONE'S ACE HARDWARE	77313	STATION SUPPLIES	Edit		12/26/2016	01/18/2017	12/31/2016			19.35
7857 - STONE'S ACE HARDWARE	77379	STATION SUPPLIES & EMS SUPPLIES	Edit		01/02/2017	01/18/2017	01/18/2017			62.47
22612 - VALLEY CITY LINEN	28405564	40 HOUR LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			10.04



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28405563	STATION 1 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			62.18	
22612 - VALLEY CITY LINEN	28405568	STATION 3 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			66.24	
22612 - VALLEY CITY LINEN	28405569	STATION 2 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			73.66	
22612 - VALLEY CITY LINEN	28405562	STATION 4 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			60.98	
22612 - VALLEY CITY LINEN	28410584	STATION 4 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			68.84	
22612 - VALLEY CITY LINEN	28410585	STATION 1 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			78.58	
22612 - VALLEY CITY LINEN	28410586	40 HOUR LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			16.54	
22612 - VALLEY CITY LINEN	28410590	STATION 3 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			53.18	
22612 - VALLEY CITY LINEN	28410591	STATION 2 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			59.34	
22612 - VALLEY CITY LINEN	28415653	STATION 1 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			71.14	
22612 - VALLEY CITY LINEN	28415654	40 HOUR LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			10.04	
22612 - VALLEY CITY LINEN	28415658	STATION 3 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			54.38	
22612 - VALLEY CITY LINEN	28415659	STATION 2 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			67.94	
22612 - VALLEY CITY LINEN	28415652	STATION 4 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			66.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	<u>\$919.12</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	635613	OXYGEN (ACCT #07039)	Edit		12/28/2016	01/18/2017	12/31/2016			160.50	
2689 - ELITE TRAUMA CLEAN-UP INC	MW151 1216	MEDICAL WASTE REMOVAL STATION 2	Edit		12/21/2016	01/18/2017	12/31/2016			45.00	
1446 - J & B MEDICAL SUPPLY INC	3343352	MEDICAL SUPPLIES	Edit		12/20/2016	01/18/2017	12/31/2016			219.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	138016	MEDICAL SUPPLIES	Edit		12/21/2016	01/18/2017	12/31/2016			1,480.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,904.95</u>
Account 726.600 - Uniform and Clothing Expense											
19772 - FIRE SERVICE MANAGEMENT INC	16058	CLEANING & REPAIR OF GEAR	Edit		11/07/2016	01/18/2017	12/31/2016			118.60	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$118.60</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			205.98	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$205.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	93642	PARTS FOR CHAIN SAW	Edit		11/10/2016	01/18/2017	12/31/2016			452.41	
72 - APOLLO FIRE EQUIPMENT CO	93565	CHAIN SAW WORM SCREW	Edit		10/31/2016	01/18/2017	12/31/2016			20.67	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$473.08</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 056	FIRE DEPT: IMPORT IRA, STREET UPDATE, & FIX HYDRANT MAPS	Edit		01/04/2017	01/18/2017	12/31/2016			1,547.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,547.50</u>
Account 810.600 - IT Licensing & Maintenance											
727 - BUSINESS MICRO RESOURCE CORP	7698	2017 ANNUAL UPDATE & SUPPORT FOR FIRETOOLS SOFTWARE	Edit		01/02/2017	01/18/2017	01/18/2017			400.00	
26331 - NATIONAL SATELLITE CORP	11355	VIDEO CONFERENCING SUPPORT & SERVICE - 2017	Edit		12/13/2016	01/18/2017	01/18/2017			7,194.00	
3538 - TRADEMASTER INC	2581	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/17 - 1/31/18	Edit		01/01/2017	01/18/2017	01/18/2017			5,714.50	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$13,308.50</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9777674545	FIRE MODEMS	Edit		12/25/2016	01/18/2017	12/31/2016			546.27	
16852 - VERIZON WIRELESS	9777403925	CELL PHONES 12/22/16 - 1/21/17	Edit		12/21/2016	01/18/2017	01/18/2017			407.37	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$953.64</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47156	REPLACED AIR COMPRESSOR A5 (#41)	Edit		12/12/2016	01/18/2017	12/31/2016			1,035.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47155	AIR FILTER; SOLENOID; ELECTRICAL OUTLET COVERS E3 (#30)	Edit		12/12/2016	01/18/2017	12/31/2016			573.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47198	ADJUSTED SLIDING DOOR HANDLE A4 (#51)	Edit		12/16/2016	01/18/2017	12/31/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47205	INSPECTED PROBLEM WITH LIQUID SPRING A3 (#50)	Edit		12/19/2016	01/18/2017	12/31/2016			117.00	
17757 - BELLE TIRE DISTRIBUTORS INC	29095657	REPLACE TRANS COOLER LINES F39	Edit		01/04/2017	01/18/2017	01/18/2017			314.57	
326 - DECKER AUTO PARTS INC	45860	TIRE GAUGE FOR STATION 1	Edit		01/02/2017	01/18/2017	01/18/2017			22.95	
1025 - DON'S TIRE SERVICE INC	74879	TIRE REPAIR: A-2 (#44)	Edit		01/02/2017	01/18/2017	01/18/2017			30.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3321 206856	TRANSMISSION FLUID	Edit		12/29/2016	01/18/2017	12/31/2016			16.17	
3046 - O'REILLY AUTO PARTS	3365 137607	MOTOR OIL	Edit		01/03/2017	01/18/2017	01/18/2017			14.98	
25901 - SHELBY SPRING & SUSPENSION LLC	5990	REPLACE BOTH REAR SPRINGS E4 (#47)	Edit		12/15/2016	01/18/2017	12/31/2016			1,185.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$3,427.21</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0117	STATION 1 CABLE/INTERNET	Edit		12/29/2016	01/18/2017	01/18/2017			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$97.11</u>
Account 930.100 - Building Maintenance											
1983 - ON SITE FIRE PROTECTION	3511	STATION 1 EXTINGUISHER MAINTENANCE	Edit		12/22/2016	01/18/2017	12/31/2016			110.00	
7857 - STONE'S ACE HARDWARE	77247	HUMIDIFIER FILTER STATION 4	Edit		12/20/2016	01/18/2017	12/31/2016			16.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$126.99</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	10134346164	DELL LATITUDE LAPTOP FOR ENGINE	Edit		12/13/2016	01/18/2017	12/31/2016			1,757.09	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1525068	RIT ROPE BAG; DOUBLE RESCUE PULLEY; SAFETY VESTS	Edit		12/02/2016	01/18/2017	12/31/2016			663.12	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,420.21</u>
									Department 340 - Fire Department Totals	Invoice Transactions 49	<u>\$25,893.48</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 50	<u>\$26,412.98</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20170101	PRISONER MEALS - DECEMBER 2016	Edit		01/01/2017	01/18/2017	12/31/2016			102.88	
9026 - OAKLAND COUNTY TREASURERS	CLM0008017	CLEMIS CAD PARTS	Edit		12/31/2016	01/18/2017	12/31/2016			161.04	
7124 - ON-SITE TESTING SPECIALISTS INC	23602	TEST KITS	Edit		12/20/2016	01/18/2017	12/31/2016			213.00	
26159 - PURIFIED WATER TO GO	21044	WATER	Edit		12/22/2016	01/18/2017	12/31/2016			24.75	
26159 - PURIFIED WATER TO GO	21113	WATER	Edit		01/04/2017	01/18/2017	01/18/2017			47.60	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$549.27</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5247397	RANGE RENTAL 12/16/16	Edit		12/21/2016	01/18/2017	12/31/2016			640.00	
7759 - MISSION CRITICAL FIREARMS LLC	20161221	GUN OPTICS	Edit		12/21/2016	01/18/2017	12/31/2016			1,945.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,585.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	584010	NEW HIRE UNIFORMS - JK	Edit		12/27/2016	01/18/2017	12/31/2016			645.00	
5928 - NYE UNIFORM	584015	UNIFORMS -JK	Edit		12/27/2016	01/18/2017	12/31/2016			1,054.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$1,699.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			916.88	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$916.88</u>
Account 728.000 - Membership Dues & Conferences											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101JS	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101MC	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101RS	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1216	MEMBERSHIP DUES DEC	Edit		01/01/2017	01/18/2017	12/31/2016			113.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$233.50</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN	NHD3785	STORAGE FEES - JAN 2017	Edit		12/31/2016	01/18/2017	01/18/2017			140.39	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$140.39</u>
Account 789.000 - Canine Expense											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	60085	VET EXPENSE	Edit		12/03/2016	01/18/2017	12/31/2016			68.46	
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	60189	VET EXPENSE	Edit		12/15/2016	01/18/2017	12/31/2016			291.91	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 2	<u>\$360.37</u>
Account 850.000 - Communications											
25801 - COMCAST	780463553 0117	PD CABLE - JAN 2017	Edit		12/20/2016	01/18/2017	01/18/2017			252.54	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$252.54</u>
Account 850.215 - Postage											
2093 - ULINE	82909021	BLDG SUPPLIES	Edit		12/19/2016	01/18/2017	12/31/2016			13.46	
22327 - UPS	3894WX516	SHIPPING	Edit		12/17/2016	01/18/2017	12/31/2016			15.39	
22327 - UPS	3894WX526	SHIPPING	Edit		12/24/2016	01/18/2017	12/31/2016			14.76	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$43.61</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	20252	MICROPHONE HANGERS FOR FLEET	Edit		12/28/2016	01/18/2017	12/31/2016			735.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	20256	VEH S1 EQUIPMENT REPAIR	Edit		12/30/2016	01/18/2017	12/31/2016			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20257	VEH 24 EQUIPMENT REPLACEMENT	Edit		12/30/2016	01/18/2017	12/31/2016			279.95	
3046 - O'REILLY AUTO PARTS	3365 137951	VEHICLE EXPENSE	Edit		01/06/2017	01/18/2017	01/18/2017			46.80	
18462 - SHELBY TIRE & AUTO SERVICE	48344	VEH 11 MAINTENANCE	Edit		12/19/2016	01/18/2017	12/31/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	48365	VEH 4 MAINTENANCE	Edit		12/20/2016	01/18/2017	12/31/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48389	VEH 14 REPAIRS	Edit		12/26/2016	01/18/2017	12/31/2016			149.71	
18462 - SHELBY TIRE & AUTO SERVICE	48438	VEH 8 MAINTENANCE	Edit		12/28/2016	01/18/2017	12/31/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	48385	VEH 42 REPAIRS	Edit		01/04/2017	01/18/2017	01/18/2017			89.45	
18462 - SHELBY TIRE & AUTO SERVICE	48476	VEH S2 MAINTENANCE	Edit		01/03/2017	01/18/2017	01/18/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48496	VEH S1 MAINTENANCE	Edit		01/03/2017	01/18/2017	01/18/2017			188.59	
18462 - SHELBY TIRE & AUTO SERVICE	48519	VEH 1 MAINTENANCE	Edit		01/04/2017	01/18/2017	01/18/2017			30.15	
7101 - SLIM'S ALIGNMENT SERVICES INC	31197	VEH 15 GRAPHICS	Edit		12/20/2016	01/18/2017	12/31/2016			350.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	96696	VEH 33 GRAPHICS	Edit		12/30/2016	01/18/2017	12/31/2016			350.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS338388	VEH 32 REPAIRS	Edit		12/20/2016	01/18/2017	12/31/2016			655.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS340416	VEH 12 REPAIRS	Edit		12/30/2016	01/18/2017	12/31/2016			162.31	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	<u>\$3,231.94</u>
Account 930.100 - Building Maintenance											
6644 - JOHNSON CONTROLS	1 43546766556	MAINTENANCE EXPENSE	Edit		12/27/2016	01/18/2017	12/31/2016			484.00	
9974 - LOOK'N GLASS & MIRROR	94672	LEVEL III FORCED ENTRY GLASS	Edit		12/27/2016	01/18/2017	12/31/2016			2,008.43	
7857 - STONE'S ACE HARDWARE	77393	BUILDING SUPPLIES	Edit		01/03/2017	01/18/2017	01/18/2017			75.52	
7857 - STONE'S ACE HARDWARE	77438	SUPPLIES FOR BUILDING	Edit		01/05/2017	01/18/2017	12/31/2016			13.31	
2093 - ULINE	82909021	BLDG SUPPLIES	Edit		12/19/2016	01/18/2017	12/31/2016			43.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$2,624.26</u>
Account 955.000 - Other Expenses											
5194 - GLOBAL INTERPRETING SERVICES	3377	INTERPRETER	Edit		12/20/2016	01/18/2017	12/31/2016			165.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR161073	VIDEO ARRAINGMENT CHARGES	Edit		12/20/2016	01/18/2017	12/31/2016			10.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$175.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 44	<u>\$12,812.26</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 44	<u>\$12,812.26</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
776 - MACP	200001874	CONFERENCE REG-RS	Edit		10/27/2016	01/18/2017	12/31/2016			230.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
776 - MACP	200001875	CONFERENCE REG - MC	Edit		10/27/2016	01/18/2017	12/31/2016			230.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		<u>\$460.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2		<u>\$460.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2		<u>\$460.00</u>
Fund 260 - Community Block Grant Fund										
Department 404 - ADA Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	152658	CDBG DPW DOOR INSTALLATION	Edit		12/15/2016	01/18/2017	12/31/2016			1,020.00
9831 - HENNESSEY ENGINEERS INC	152657	CDBG ENGINEERING	Edit		12/15/2016	01/18/2017	12/31/2016			148.75
							Account 981.260 - CDBG Expense Totals	Invoice Transactions 2		<u>\$1,168.75</u>
							Department 404 - ADA Improvements Totals	Invoice Transactions 2		<u>\$1,168.75</u>
Department 502 - Auburn Rd Reconstruction										
Account 981.502 - Auburn Rd Reconstruction										
9831 - HENNESSEY ENGINEERS INC	152659	CDBG AUBURN LANDSCAPING	Edit		12/15/2016	01/18/2017	12/31/2016			382.50
							Account 981.502 - Auburn Rd Reconstruction Totals	Invoice Transactions 1		<u>\$382.50</u>
							Department 502 - Auburn Rd Reconstruction Totals	Invoice Transactions 1		<u>\$382.50</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 3		<u>\$1,551.25</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
5202 - 911 TRAINING INSTITUTE	1089	ADVANCED COMM-TECH TRAINING GM, MP	Edit		12/22/2016	01/18/2017	01/18/2017			1,176.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1		<u>\$1,176.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 1		<u>\$1,176.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		<u>\$1,176.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
23840 - ALOIA & ASSOCIATES PC	12162016	PUBLIC DEFENDER 12/13/2016	Edit		12/16/2016	01/18/2017	12/31/2016			100.00
7961 - AVIS CHOULAGH LAW PLLC	1002	PUBLIC DEFENDER 16-1147-SM	Edit		12/17/2016	01/18/2017	12/31/2016			100.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Public Defender Fees											
8437 - JENNA M BOMMARITO	12142016	PUBLIC DEFENDER 12/13/2016	Edit		12/14/2016	01/18/2017	12/31/2016			100.00	
2065 - RANDALL J CHIOINI	12162016	PUBLIC DEFENDER 12/14/2016	Edit		12/16/2016	01/18/2017	12/31/2016			200.00	
25161 - SUSAN R CHRZANOWSKI	12122016	PUBLIC DEFENDER 12/01/2016	Edit		12/12/2016	01/18/2017	12/31/2016			350.00	
9994 - HAKIM AND TOMA PC	12152016	PUBLIC DEFENDER 12/15/16	Edit		12/15/2016	01/18/2017	12/31/2016			100.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	12152016	PUBLIC DEFENDER 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	12192016	PUBLIC DEFENDER 12/19/2016	Edit		12/19/2016	01/18/2017	12/31/2016			350.00	
4663 - MOORE PENNA PLLC	113012916	PUBLIC DEFENDER 11/28/2016	Edit		12/13/2016	01/18/2017	12/31/2016			350.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 9	\$1,750.00
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	22153	CIVIL CASE SHEET FORMS	Edit		12/16/2016	01/18/2017	12/31/2016			103.96	
1274 - TARGET	282700	FORMS ORDER ON OBJ TO GARNIS	Edit		12/14/2016	01/18/2017	12/31/2016			24.86	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$128.82
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354397908	FLOOR MAT RENTAL DEC 2016	Edit		12/21/2016	01/18/2017	12/31/2016			92.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$92.28
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406122 016	WATER PURIFIER JAN FEB MARCH 2017	Edit		12/25/2016	01/18/2017	01/18/2017			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$59.85
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	19761	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	19732	INTERPRETER SERVICES 12/13/2016	Edit		12/15/2016	01/18/2017	12/31/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	19753	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			190.00	
10685 - FIVE STAR LANGUAGES	53220	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			197.80	
22072 - MARIA GIALDI	5806	INTERPRETER SERVICES 12/15/2016	Edit		12/15/2016	01/18/2017	12/31/2016			135.00	
22072 - MARIA GIALDI	5809	INTERPRETER SERVICES 12/20/2016	Edit		12/20/2016	01/18/2017	12/31/2016			120.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5817	INTERPRETER SERVICES 01/03/2017	Edit		01/03/2017	01/18/2017	01/18/2017			120.00	
5194 - GLOBAL INTERPRETING SERVICES	3359	INTERPRETER SERVICES 12/15/16	Edit		12/16/2016	01/18/2017	12/31/2016			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 8	<u>\$1,307.80</u>
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	12162016	JIS USER FEES OCT NOV DEC 2016	Edit		12/16/2016	01/18/2017	12/31/2016			7,963.94	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$7,963.94</u>
Account 911.000 - Books & Publications											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	730515	CRIMINAL JURY INSTRUCTIONS	Edit		12/29/2016	01/18/2017	12/31/2016			124.50	
8886 - INSTITUTE OF CONT LEGAL EDUCATION	730101	CIVIL JURY INSTRUCTIONS	Edit		12/28/2016	01/18/2017	12/31/2016			124.50	
7533 - MATTHEW BENDER & CO INC	89748956	COURT RULES 16 SUPPS 2 VOLS	Edit		12/19/2016	01/18/2017	12/31/2016			119.43	
6566 - THOMSON REUTERS - WEST	835242700	LAW BOOKS APPEALS V312 RULES PRACTICE	Edit		12/04/2016	01/18/2017	12/31/2016			238.66	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$607.09</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 26	<u>\$11,909.78</u>
Department 760 - Shelby Township											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			148,839.53	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$148,839.53</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			9,188.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$9,188.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$158,027.53</u>
Department 761 - Macomb County											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			1,714.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,714.50</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,714.50</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			67,416.25
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$67,416.25</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$67,416.25</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			7,370.88
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$7,370.88</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$7,370.88</u>
Department 765 - Macomb Township										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TOWNSHIP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			15,015.57
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$15,015.57</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$15,015.57</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 32	<u>\$261,454.51</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
13217 - A & B ALARM SYSTEMS INC	103035	4 HOLD-UP LATCHING FOR COUNTER	Edit		12/28/2016	01/18/2017	12/31/2016			100.00
22977 - BPI INFORMATION SYSTEMS	5952	INSTALLATION OF CABLE FOR COUNTER PROJECT	Edit		12/29/2016	01/18/2017	12/31/2016			3,776.10
19762 - C Q R ELECTRIC LLC	01 052017 1	ELECTRICAL WORK FOR COUNTER PROJECT	Edit		01/05/2017	01/18/2017	12/31/2016			4,000.00
15228 - HOME DEPOT CREDIT SERVICES	4584999	HANGING WIRE FOR COUNTER PROJECT	Edit		12/20/2016	01/18/2017	12/31/2016			9.48
15228 - HOME DEPOT CREDIT SERVICES	3574822	ALL PURPOSE SYNTHETIC ROPE FOR COUNTER PROJECT	Edit		12/21/2016	01/18/2017	12/31/2016			4.97
12418 - TIMOTHY WOOD	66305	48 CORNER DOOR GUARDS COUNTER PROJECT	Edit		12/27/2016	01/18/2017	12/31/2016			599.15
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 6	<u>\$8,489.70</u>
							Department 125 - General Infrastructure Totals		Invoice Transactions 6	<u>\$8,489.70</u>



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Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
12783 - B S & A SOFTWARE	2017	BS&A.net Installment Payment (5 of 5)	Edit		01/01/2017	01/18/2017	01/18/2017			10,510.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$10,510.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$10,510.00</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 053	DPW-COMCAST RYAN AND HAMLIN	Edit		01/04/2017	01/18/2017	12/31/2016			118.20
3245 - FAZAL KHAN & ASSOCIATES INC	2017 052	DPW-DTE CEDAR LAKES	Edit		01/04/2017	01/18/2017	12/31/2016			303.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$421.20</u>
								Department 217 - Metro ROW Totals	Invoice Transactions 2	<u>\$421.20</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 058	PRM Job 16206	Edit		01/04/2017	01/18/2017	12/31/2016			315.00
14580 - OSCAR W LARSON CO	564328	pedestal replacement	Edit		12/20/2016	01/18/2017	12/31/2016			1,700.00
14580 - OSCAR W LARSON CO	564538	electrical rpr	Edit		12/21/2016	01/18/2017	12/31/2016			2,700.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$4,715.00</u>
								Department 265 - Township Buildings Totals	Invoice Transactions 3	<u>\$4,715.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 062	ROAD COMPLAINTS	Edit		01/04/2017	01/18/2017	12/31/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 065	2016 PPP	Edit		01/04/2017	01/18/2017	12/31/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 068	23 MILE/M53 INTERSECTION	Edit		01/04/2017	01/18/2017	12/31/2016			210.00
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 3	<u>\$945.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 066	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		01/04/2017	01/18/2017	12/31/2016			3,187.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,187.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$4,132.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 16	<u>\$28,268.40</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	2017 064	GENE SHEPHERD PARK	Edit		01/04/2017	01/18/2017	12/31/2016			472.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$472.50</u>



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 057	PRM Job 16180 Splash Park	Edit		01/04/2017	01/18/2017	12/31/2016			1,102.50
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$1,102.50</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$1,575.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$1,575.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 014	DPW-SEWER SAD SECTION 1-2, REV PLANS AND UPDATE EASEMENTS; 13086	Edit		01/03/2017	01/18/2017	12/31/2016			4,770.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$4,770.00</u>
Account 158.705 - CIP - DPW ADA Doors										
4879 - LAFORCE INC	1020038	DPW-INSTALLATION ADA DOORS	Edit		12/28/2016	01/18/2017	12/31/2016			285.00
							Account 158.705 - CIP - DPW ADA Doors Totals		Invoice Transactions 1	<u>\$285.00</u>
Account 158.706 - CIP-WM- 25 Mile Section 12										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 044	DPW-25 MILE RD WM, MDEQ PERMIT; 16066	Edit		01/04/2017	01/18/2017	12/31/2016			577.50
							Account 158.706 - CIP-WM- 25 Mile Section 12 Totals		Invoice Transactions 1	<u>\$577.50</u>
Account 158.707 - CIP-WM-Shelby Road North of 22 Mile										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1849	DPW-SHELBY RD WM; PRE CON; 16065	Edit		12/13/2016	01/18/2017	12/31/2016			390.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 043	DPW-SHELBY RD WM, CONSTRUCTION INSP; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			3,360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 042	DPW-SHELBY RD WM, CONSTRUCTION ADMIN; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			595.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 041	DPW-SHELBY RD WM, CONSTRUCTION STAKING; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			1,425.00
							Account 158.707 - CIP-WM-Shelby Road North of 22 Mile Totals		Invoice Transactions 4	<u>\$5,770.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1704	DPW-SHELBY PKWY; 16195	Edit		11/17/2016	01/18/2017	01/18/2017			82.05
3245 - FAZAL KHAN & ASSOCIATES INC	2017 012	DPW-SHELBY SQUARE; 12105	Edit		01/03/2017	01/18/2017	01/18/2017			295.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 013	DPW-SHELBY PARK MANOR N; 13015	Edit		01/03/2017	01/18/2017	01/18/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 015	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		01/03/2017	01/18/2017	01/18/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 016	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/03/2017	01/18/2017	01/18/2017			3,329.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 017	DPW-ANNSBURY PLACE E; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			6,323.80
3245 - FAZAL KHAN & ASSOCIATES INC	2017 018	DPW-ANNSBURY PLACE EAST; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 019	DPW-ANNSBURY PLACE E; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			2,167.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 020	DPW-TIM HORTONS; 14159	Edit		01/03/2017	01/18/2017	01/18/2017			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 021	DPW-JOHN GRAHAM; 15011	Edit		01/03/2017	01/18/2017	01/18/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 022	DPW-ENCLAVE VILLAGE; 15012	Edit		01/03/2017	01/18/2017	01/18/2017			584.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 023	DPW-MARKET STREET; 15029	Edit		01/03/2017	01/18/2017	01/18/2017			572.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 024	DPW-SMITH FARMS; 15032	Edit		01/03/2017	01/18/2017	01/18/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 033	DPW-CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			3,218.06
3245 - FAZAL KHAN & ASSOCIATES INC	2017 034	DPW-CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			1,060.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 035	DPW-CHERRY CREEK 2; 15143	Edit		01/04/2017	01/18/2017	01/18/2017			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 036	DPW-CHERRY CREEK 3; 15144	Edit		01/04/2017	01/18/2017	01/18/2017			800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 037	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		01/04/2017	01/18/2017	01/18/2017			858.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 038	DPW-BILL SUB; 16011	Edit		01/04/2017	01/18/2017	01/18/2017			377.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 039	DPW-47450 VAN DYKE RETAIL; 16039	Edit		01/04/2017	01/18/2017	01/18/2017			2,076.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 040	DPW-SCHOSTAK FAMILY REST; 16040	Edit		01/04/2017	01/18/2017	01/18/2017			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 045	DPW-21 MILE RD RETAIL; 16067	Edit		01/04/2017	01/18/2017	01/18/2017			537.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 046	DPW-21 MILE RD RETAIL; 16067	Edit		01/04/2017	01/18/2017	01/18/2017			557.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 047	DPW-THE ENCLAVE NORTH; 16093	Edit		01/04/2017	01/18/2017	01/18/2017			754.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 048	DPW-BICKFORD SENIOR LIVING; 16137	Edit		01/04/2017	01/18/2017	01/18/2017			292.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 049	DPW-BICKFORD SENIOR LIVING; 16137	Edit		01/04/2017	01/18/2017	01/18/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 050	DPW-FLEX & GATE; 16141	Edit		01/04/2017	01/18/2017	01/18/2017			732.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 051	DPW-SHELBY PARK NORTH 3; 16210	Edit		01/04/2017	01/18/2017	01/18/2017			174.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 054	DPW-COMCAST CHERRY CREEK 3; 15144	Edit		01/04/2017	01/18/2017	01/18/2017			101.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 055	DPW-COMCAST, CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			132.25	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 30	<u>\$27,555.65</u>
Account 277.000 - Customer Overpayments Payable											
10907 - ALFONSO CHIRCO	12222016	DPW-W/S REFUND DUE TO OVERPYT; 50272 VAN DYKE	Edit		12/22/2016	01/18/2017	12/31/2016			59.65	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	<u>\$59.65</u>
Account 653.000 - Capital Charges											
10564 - LAKESIDE ASSEMBLY OF GOD	16 85989	DPW-REFUND DETECTOR CHECK METER OVERCHARGE; 46155 SCHOENHERR	Edit		09/13/2016	01/18/2017	12/31/2016			1,500.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 653.100 - Tap Fee											
10564 - LAKESIDE ASSEMBLY OF GOD	16 85989	DPW-REFUND DETECTOR CHECK METER OVERCHARGE; 46155 SCHOENHERR	Edit		09/13/2016	01/18/2017	12/31/2016			107.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$107.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
728 - ROBERT SHADDOCK	1052017	Tuition Reimbursement Fall 2016	Edit		12/20/2016	01/18/2017	12/31/2016			494.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$494.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 100616	September 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$73.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7104757	DPW-BUILDING MAINT SUPP; SPREADER, SAFETY PIN, T-POST	Edit		01/04/2017	01/18/2017	01/18/2017			235.85	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$235.85</u>
Account 730.200 - Repair & Maint - Water											
9565 - MESSINA TRUCKING INC	51712	DPW-52 TONS OF SAND	Edit		11/30/2016	01/18/2017	12/31/2016			481.00	
6957 - POLAR ICE COMPANY	33456	DPW-16# DRY ICE	Edit		12/15/2016	01/18/2017	12/31/2016			20.00	
9662 - SHELBY UNDERGROUND INC	2016 428	DPW-SERVICE LEAK REPAIR; 55601 ST REGIS	Edit		12/16/2016	01/18/2017	12/31/2016			1,074.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$1,575.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
7857 - STONE'S ACE HARDWARE	77412	DPW-STOCK BATTERIES	Edit		01/04/2017	01/18/2017	01/18/2017			18.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$18.97</u>
Account 804.600 - Network Support											
8910 - AZTECA SYSTEMS INC	12672	DPW-UPDATE AND SUPPORT CITY WORKS 1/20/17-1/19/18	Edit		12/03/2016	01/18/2017	01/18/2017			17,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$17,000.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7247 2017	DPW-GLWA DISPOSAL SERVICES BAD DEBT TRUE-UP; DECEMBER 2016	Edit		01/04/2017	01/18/2017	12/31/2016			472,519.90	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7232 2016	DPW-IWC CHARGES FOR NOVEMBER 2016	Edit		12/20/2016	01/18/2017	12/31/2016			18,267.07	
1517 - MACOMB COUNTY TREASURER	7237 2016	DPW-EXTRUDEHODE POLLUTANT SURCHARGE	Edit		12/28/2016	01/18/2017	12/31/2016			4,047.86	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 2	<u>\$22,314.93</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0117	DPW-WATER 11/1/16 - 12/01/16	Edit		12/22/2016	01/18/2017	12/31/2016			962,534.30	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$962,534.30</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	33475	DPW-16# DRY ICE; 53641 SHERWOOD LN	Edit		01/03/2017	01/18/2017	01/18/2017			20.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	529544 IN	DPW-MISS DIG SUPPLIES	Edit		12/21/2016	01/18/2017	12/31/2016			361.32	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$361.32</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$1,477,147.27</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	G577885	DPW- 1 1/4" CURB BOX LIDS (10)	Edit		12/20/2016	01/18/2017	12/31/2016			96.80	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4226	DPW-COPPER SEAL WIRE (200)	Edit		12/27/2016	01/18/2017	12/31/2016			36.00	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4154	DPW-5/8" METERS (40), 3/4" METERS (5), R900 (80), COUPLING (200)	Edit		12/27/2016	01/18/2017	12/31/2016			14,778.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$14,910.80</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$14,910.80</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			604.80	
13966 - RICOH USA INC	5046149951	DPW-ADDITIONAL IMAGES B&W COPIES 9/21/16-12/20/16	Edit		12/16/2016	01/18/2017	12/31/2016			87.59	
13966 - RICOH USA INC	5046166283	DPW-ADDITIONAL B&W COPIES 9/25/16- 12/24/16	Edit		12/18/2016	01/18/2017	12/31/2016			219.96	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$912.35</u>
Account 729.000 - Janitorial SVC & Supplies											
9993 - GDI OMNI INC	MIINV602776	DPW-JANITORIAL SERVICES FOR JUN 2016	Edit		09/01/2016	01/18/2017	12/31/2016			435.50	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$435.50</u>
Account 730.592 - Property Maint											
7857 - STONE'S ACE HARDWARE	77188	DPW-BULB APPLNC	Edit		12/16/2016	01/18/2017	12/31/2016			2.49	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$2.49</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 5	<u>\$1,350.34</u>



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	348419	DPW-SEAT BELT KIT; W17	Edit		12/20/2016	01/18/2017	12/31/2016			144.43
326 - DECKER AUTO PARTS INC	44835	DPW-SHRINK TUBE; W14	Edit		12/19/2016	01/18/2017	12/31/2016			23.95
4612 - KELLER AUTOMOTIVE INC	27384	DPW-OIL AND FILTER, PRESSURE TEST, COOLANT; D1	Edit		12/22/2016	01/18/2017	12/31/2016			51.95
4612 - KELLER AUTOMOTIVE INC	27386	DPW-OIL AND FILTER; MP99	Edit		12/22/2016	01/18/2017	12/31/2016			23.95
563 - ROMEO FORD INC	FOCS133178	DPW-REFILL DIESEL EXHAUST FLUID; W14	Edit		12/19/2016	01/18/2017	12/31/2016			11.35
18462 - SHELBY TIRE & AUTO SERVICE	48360	DPW-TIRE FOR BACKHOE TRAILER; W20	Edit		12/21/2016	01/18/2017	12/31/2016			190.00
							Account 781.000 - Parts Totals	Invoice Transactions	6	<u>\$445.63</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	6	<u>\$445.63</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	68	<u>\$1,534,478.84</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			702.43
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	<u>\$702.43</u>
Account 785.500 - Govt AC Op Exp & Sup										
8424 - JOHN MARTIN	1JOHN	Reimbursement for time clock purchase	Edit		01/05/2017	01/18/2017	01/18/2017			511.96
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	1	<u>\$511.96</u>
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	27144	January Media Traq	Edit		01/07/2017	01/18/2017	01/18/2017			480.00
							Account 804.600 - Network Support Totals	Invoice Transactions	1	<u>\$480.00</u>
Account 850.000 - Communications										
24351 - A T & T	7772015309	T1 Line	Edit		12/10/2016	01/18/2017	01/18/2017			437.20
							Account 850.000 - Communications Totals	Invoice Transactions	1	<u>\$437.20</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	780123884	Cable TV Municipal Building	Edit		12/28/2016	01/18/2017	01/18/2017			130.88
25801 - COMCAST	780460898	Cable TV Service	Edit		12/15/2016	01/18/2017	01/18/2017			114.40
9993 - GDI OMNI INC	MIINV602774	Cleaning Crew	Edit		09/01/2016	01/18/2017	12/31/2016			44.32



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 930.100 - Building Maintenance										
25658 - WOW! BUSINESS	12648529 0117	Music Channel 5	Edit		12/27/2016	01/18/2017	01/18/2017			63.53
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	\$353.13
							Department 598 - Cable TV Totals		Invoice Transactions 8	\$2,484.72
							Fund 598 - Cable TV Totals		Invoice Transactions 8	\$2,484.72
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
11717 - CYNTHIA & JOHN CAMPO	16 95325	Return Bond- Christmas Tree Sales	Edit		10/04/2016	01/18/2017	01/18/2017			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 1	\$300.00
Account 255.371 - Building Performance Bonds										
26030 - ACS HOME IMPROVEMENT	16 78401	50106 WATLING - BLDG BOND	Edit		08/26/2016	01/18/2017	01/18/2017			200.00
10740 - ALH LLC	16 101547	50560 SCHOENHERR - BLDG BOND	Edit		10/26/2016	01/18/2017	01/18/2017			275.00
22647 - BRIARWOOD PARK BLDG CO	16 40636	6533 SHADYDALE - BLDG BOND	Edit		04/28/2016	01/18/2017	01/18/2017			1,432.50
10496 - C E GLEESON CONSTRUCTORS INC	16 72018	45700 MOUND - BLDG BOND	Edit		08/03/2016	01/18/2017	01/18/2017			825.00
4390 - CHRISTOPHER THOMAS CONSTRUCTION LLC	11 58379	11190 21 MILE - BLDG BOND	Edit		07/08/2011	01/18/2017	01/18/2017			272.50
4390 - CHRISTOPHER THOMAS CONSTRUCTION LLC	10 91060	11190 21 MILE - BLDG BOND	Edit		10/08/2010	01/18/2017	01/18/2017			50.00
5543 - CRESTLINE HOMES LLC	16 28980	1954 WESTRIDGE - BLDG BOND	Edit		03/22/2016	01/18/2017	01/18/2017			895.00
10905 - FORI AUTOMATION INC	16 117346	13231 23 MILE - BLDG BOND	Edit		12/20/2016	01/18/2017	01/18/2017			95.00
10326 - CHRISTINA GOLL	16 56121	49581 ALEXANDER - BLDG BOND	Edit		06/16/2016	01/18/2017	01/18/2017			25.00
10914 - STEVE LESNIAK	16 118534	8522 PEARSON - BLDG BOND	Edit		12/22/2016	01/18/2017	01/18/2017			100.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61214	14480 BRONTE S - BLDG BOND	Edit		06/29/2016	01/18/2017	01/18/2017			50.00
14109 - MIDWEST FIBERGLASS POOLS	10 78700	11190 21 MILE - BLDG BOND	Edit		09/09/2010	01/18/2017	01/18/2017			200.00
17020 - MR FENCE INC	16 115161	52544 BORDEAUX WAY - BLDG BOND	Edit		12/07/2016	01/18/2017	01/18/2017			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	16 22568	6554 SHADYDALE - BLDG BOND	Edit		02/29/2016	01/18/2017	01/18/2017			1,332.50



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9287 - DARLENE & RALPH PARKER	16 116307	48578 PINEVIEW - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
9287 - DARLENE & RALPH PARKER	16 116306	48596 LEAFDALE - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
9287 - DARLENE & RALPH PARKER	16 116305	2023 SHIREWOOD - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
24761 - PERFECTION BUILDING LLC	16 115045	14884 NORTH PARK - BLDG BOND	Edit		12/06/2016	01/18/2017	01/18/2017			50.00
9175 - DAVID S PETERS	16 91982	14480 BRONTE S - BLDG BOND	Edit		09/26/2016	01/18/2017	01/18/2017			25.00
20715 - SAL MAR PRESTON PINES INC	15 43006	54154 SCHOENHERR - BLDG BOND	Edit		05/05/2015	01/18/2017	01/18/2017			100.00
6707 - WHITTLESEY DEVELOPMENT	15 112407	13231 23 MILE - BLDG BOND	Edit		12/03/2015	01/18/2017	01/18/2017			1,825.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 21	<u>\$8,152.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 22	<u>\$8,452.50</u>
Fund 750 - Payroll Imprest										
Account 079.000 - Due From Federal Government										
2679 - CHRISTINA A CHAMPAGNE	2016WCRefund	2016 Workers' Compensation Employee Payroll Tax Refund	Edit		01/09/2017	01/18/2017	12/31/2016			303.66
10656 - TIMOTHY J HERMANN	2016WCRefund	2016 Workers' Compensation Employee Payroll Tax Refund	Edit		01/09/2017	01/18/2017	12/31/2016			257.93
							Account 079.000 - Due From Federal Government Totals		Invoice Transactions 2	<u>\$561.59</u>
							Fund 750 - Payroll Imprest Totals		Invoice Transactions 2	<u>\$561.59</u>
							Grand Totals		Invoice Transactions 382	<u>\$1,931,539.23</u>

* = Prior Fiscal Year Activity