



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/19/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
523 - IBM CORPORATION	9282016	Testing Software	Edit		09/28/2016	10/19/2016	10/19/2016			7,740.00	
15346 - CHERRY CREEK GOLF CLUB	E07177	Deposit Mom & Son Dance 2017	Edit		08/02/2016	10/19/2016	10/19/2016			250.00	
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	7040038 2016	2017 Renewal fee for pesticide #80504	Edit		10/03/2016	10/19/2016	10/19/2016			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<b>\$8,065.00</b>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1443	REQUEST FOR ADDRESS ASSIGNMENT - 46164 VAN DYKE	Edit		10/04/2016	10/19/2016	10/19/2016			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<b>\$40.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71921	3510 MELTON - WEED CUTTING	Edit		09/23/2016	10/19/2016	10/19/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71922	3560 MELTON - WEED CUTTING	Edit		09/23/2016	10/19/2016	10/19/2016			127.50	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	<b>\$255.00</b>
Account <b>655.500 - Liquor License, IFEC, and Other Business Filing Fees</b>											
10672 - GRANDMA'S RESTAURANT LLC	16 62330	Reimbursement-Liquor License Pre-App Filing Fee	Edit		07/07/2016	10/19/2016	10/19/2016			500.00	
									Account <b>655.500 - Liquor License, IFEC, and Other Business Filing Fees</b> Totals	Invoice Transactions 1	<b>\$500.00</b>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1472	GIS UPDATES	Edit		10/04/2016	10/19/2016	10/19/2016			1,662.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1476	CISMA	Edit		10/04/2016	10/19/2016	10/19/2016			2,887.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1241	SUNOCO MAINTENANCE	Edit		08/23/2016	10/19/2016	10/19/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1396	SUNOCO MAINTENANCE	Edit		09/20/2016	10/19/2016	10/19/2016			767.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<b>\$5,895.00</b>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1132667	IFTEC - EPIC Equip & Eng	Edit		09/25/2016	10/19/2016	10/19/2016			66.00	
8538 - 21ST CENTURY MEDIA	1132661	IFTEC - Dynamite Machining	Edit		09/25/2016	10/19/2016	10/19/2016			69.20	
8538 - 21ST CENTURY MEDIA	1132653	Public Hearing - Budget - Property tax milage	Edit		09/25/2016	10/19/2016	10/19/2016			66.00	
8538 - 21ST CENTURY MEDIA	1130389	IFTEC - Cosworth	Edit		09/25/2016	10/19/2016	10/19/2016			56.00	
8538 - 21ST CENTURY MEDIA	1121679	BOT Work Session 8-24 -16	Edit		09/18/2016	10/19/2016	10/19/2016			80.00	
8538 - 21ST CENTURY MEDIA	1121667	BOT 8-16-16	Edit		09/18/2016	10/19/2016	10/19/2016			576.00	



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1115931	BOT Public Hearing - Budget - Property tax millage	Edit		09/11/2016	10/19/2016	10/19/2016			56.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 7	<u>\$969.20</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 11	<u>\$6,864.20</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			16.21
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$16.21</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$16.21</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	984497	File Setup 11/8/16 NR	Edit		09/26/2016	10/19/2016	10/19/2016			3,434.25
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			405.94
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$3,840.19</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	97674	General Election Secrecy Sleeves	Edit		09/22/2016	10/19/2016	10/19/2016			1,233.74
8538 - 21ST CENTURY MEDIA	1132665	Election close of registration	Edit		09/25/2016	10/19/2016	10/19/2016			128.40
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$1,362.14</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 4	<u>\$5,202.33</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	6582001	cleaning supplies; Nature Ctr tunnel rpr	Edit		09/29/2016	10/19/2016	10/19/2016			20.84
15228 - HOME DEPOT CREDIT SERVICES	560576	Nature Ctr caulk, screws	Edit		10/05/2016	10/19/2016	10/19/2016			12.69
7857 - STONE'S ACE HARDWARE	75759	Nature Ctr supplies	Edit		09/23/2016	10/19/2016	10/19/2016			17.83
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$51.36</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			254.82
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$254.82</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 4	<u>\$306.18</u>



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
236 - MACOMB ASSESSORS ORGANIZATION	20161024 MS	Land Division Class	Edit		10/07/2016	10/19/2016	10/19/2016			30.00
236 - MACOMB ASSESSORS ORGANIZATION	20161024 LM	Land Division Class	Edit		10/07/2016	10/19/2016	10/19/2016			30.00
236 - MACOMB ASSESSORS ORGANIZATION	20161216 MW	EMPP/ESA Lessons Class	Edit		10/07/2016	10/19/2016	10/19/2016			20.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$80.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
7489 - JENNIFER SKIBA	9222016	Uniform Reimbursement	Edit		09/22/2016	10/19/2016	10/19/2016			33.98
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$33.98</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			7.18
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.18</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$121.16</u>
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5553 - AVERY RICHARDSON	9272016	Mileage Reimbursement for FOIA 20SEPT29	Edit		09/27/2016	10/19/2016	10/19/2016			7.13
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			607.52
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$607.52</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$607.52</u>
Department <b>226 - Human Resources</b>										
Account <b>727.000 - Office Supplies</b>										
18590 - BERESFORD COMPANY	55379	ID Cards	Edit		09/22/2016	10/19/2016	10/19/2016			44.77
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			72.92
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$117.69</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	1072016	Express Workout 9/27/16 - 10/6/16	Edit		10/07/2016	10/19/2016	10/19/2016			80.00



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	10072016	Yoga 9/26/16 - 10/3/16	Edit		10/07/2016	10/19/2016	10/19/2016			76.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$156.00</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$273.69</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			380.08	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7D	Treasurers maintenance, installment 6 of 12, 6/01/16 - 5/31/17	Edit		10/07/2016	10/19/2016	10/19/2016			155.40	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$535.48</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$535.48</u>
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6771 - FIRE SAFETY CONSULTANTS INC	110416BV	NFPA CODE SEMINAR - BV	Edit		10/06/2016	10/19/2016	10/19/2016			60.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100516LC	ELECTRICAL CODE SEMINAR - LC	Edit		10/05/2016	10/19/2016	10/19/2016			25.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$85.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1450	EAGLE CREEK BLDG 7 - BLDG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1449	56259 SUMMIT - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1448	WINDMILL POND BLDG #11	Edit		10/04/2016	10/19/2016	10/19/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1447	LAKESIDE BLDG TOWNHOMES BLDG F	Edit		10/04/2016	10/19/2016	10/19/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1451	LAKESIDE BLVD TOWNHOMES BLDG A	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1446	2009 WESTRIDGE - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1445	8179/8199 21 MILE - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1444	3575 AUBURN - ENG REVIEW	Edit		10/04/2016	10/19/2016	10/19/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$1,280.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	156 IN	VEHICLE CAR WASHES - (4)	Edit		09/30/2016	10/19/2016	10/19/2016			16.00	
23838 - HEIDEBREICHT CHEVROLET	142671 1	VEHICLE B2 MAINTENANCE BALANCE DUE	Edit		09/07/2016	10/19/2016	10/19/2016			59.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$1,440.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22849 - ENSLOW PUBLISHERS INC	1012965	Adult Non-Fiction Print Books	Edit		09/15/2016	10/19/2016	10/19/2016			1,098.15	
13279 - GALE/CENGAGE LEARNING	59092491	Adult Non-Fiction Print Books	Edit		09/26/2016	10/19/2016	10/19/2016			234.99	
13279 - GALE/CENGAGE LEARNING	59105085	Adult Non-Fiction Print Books	Edit		09/27/2016	10/19/2016	10/19/2016			122.25	
9539 - J APPLESEED	152020	Adult Non-Fiction Print Books	Edit		09/16/2016	10/19/2016	10/19/2016			1,707.15	
19350 - MASON CREST PUBLISHERS	1103122	Adult Non-Fiction Print Books	Edit		09/19/2016	10/19/2016	10/19/2016			1,407.25	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$4,569.79</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75409717	Adult Books on CD, Playaway	Edit		09/19/2016	10/19/2016	10/19/2016			40.00	
3063 - RECORDED BOOKS INC	75409961	Adult Books on CD, Playaway	Edit		09/20/2016	10/19/2016	10/19/2016			39.99	
3063 - RECORDED BOOKS INC	75412046	Adult Books on CD, Playaway	Edit		09/23/2016	10/19/2016	10/19/2016			69.97	
3063 - RECORDED BOOKS INC	75412097	Adult Books on CD, Playaway	Edit		09/23/2016	10/19/2016	10/19/2016			92.47	
3063 - RECORDED BOOKS INC	75412871	Adult Books on CD, Playaway	Edit		09/26/2016	10/19/2016	10/19/2016			39.99	
3063 - RECORDED BOOKS INC	75414281	Adult Books on CD, Playaway	Edit		09/28/2016	10/19/2016	10/19/2016			136.32	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$418.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
15348 - LERNER GROUP	1228265	Juvenile - YA Non-Fiction Print Books	Edit		09/21/2016	10/19/2016	10/19/2016			1,708.12	
15348 - LERNER GROUP	1229149	Juvenile - YA Non-Fiction Print Books	Edit		09/23/2016	10/19/2016	10/19/2016			14.99	
15348 - LERNER GROUP	1229426	Juvenile - YA Non-Fiction Print Books	Edit		09/27/2016	10/19/2016	10/19/2016			14.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,738.10</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94337555	Juvenile Media (CD, DVD, Etc.)	Edit		09/20/2016	10/19/2016	10/19/2016			117.57	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$117.57</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	94834016	BOOKS FOR PROGRAM/MAN CALLED OVE	Edit		09/14/2016	10/19/2016	10/19/2016			139.20	
6325 - THE BOOK FARM	ERG6719	PUPPETS/PUZZLES/TOYS	Edit		09/22/2016	10/19/2016	10/19/2016			241.21	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$380.41</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			371.88	
3094 - LIBRARY STORE INC	227310	LABEL PROTECTORS	Edit		09/28/2016	10/19/2016	10/19/2016			123.74	
17457 - SUBURBAN LIBRARY COOPERATIVE	112367	PATRON CARDS	Edit		09/21/2016	10/19/2016	10/19/2016			280.74	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$776.36</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV9075	PUBLIC COPIER USAGE	Edit		09/21/2016	10/19/2016	10/19/2016			141.22	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$141.22</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201881	Library Cooperative Automation Fees	Edit		10/03/2016	10/19/2016	10/19/2016			10,332.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,332.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 22	<u>\$18,474.19</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			169.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$169.78</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852142024	Senior Center Supplies	Edit		10/04/2016	10/19/2016	10/19/2016			253.86	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$253.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10416	Niagara Falls Escape 10-18-16 to 10-20-16	Edit		10/04/2016	10/19/2016	10/19/2016			3,626.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	1041602	Mackinac Island Excursion 10-24-16 to 10-27-16	Edit		10/04/2016	10/19/2016	10/19/2016			2,976.00	
10644 - DETROIT PUBLIC LIBRARY FOUNDATION	1005	Tour 11-3-16	Edit		10/05/2016	10/19/2016	10/19/2016			220.00	
10657 - ST SABBAS	134	Luncheon at the Royal Eagle 10-26-16	Edit		10/25/2016	10/19/2016	10/19/2016			938.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$7,760.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	37661	SMART Bus, mower rpr	Edit		09/30/2016	10/19/2016	10/19/2016			15.95	
326 - DECKER AUTO PARTS INC	37662	SMART Bus supplies	Edit		09/30/2016	10/19/2016	10/19/2016			47.88	
15642 - SMART	15603	SMART bus rpr	Edit		09/30/2016	10/19/2016	10/19/2016			1,512.29	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,576.12</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 9	<u>\$9,759.76</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
17253 - TODD KELLER	1016	Adult Sftbl Ump fee	Edit		10/01/2016	10/19/2016	10/19/2016			161.25	
14631 - CALVIN STEWART	1016	Adult Sftbl ump fee	Edit		10/01/2016	10/19/2016	10/19/2016			72.00	
1397 - WEINGARTZ SUPPLY CO INC	10188169 02	baseball machine 3-chain links	Edit		09/27/2016	10/19/2016	10/19/2016			20.97	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 3	<u>\$254.22</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	100416	commission	Edit		10/04/2016	10/19/2016	10/19/2016			66.30	
13974 - SMART LLC	100416	commission	Edit		10/04/2016	10/19/2016	10/19/2016			45.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$111.80</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 5	<u>\$366.02</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3582353	supplies	Edit		10/02/2016	10/19/2016	10/19/2016			10.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$10.97</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	831700	Boot Purchase Ee # 10315 Initial	Edit		09/29/2016	10/19/2016	10/19/2016			100.00	
5503 - CONTRACTORS CONNECTION INC	7101957	1-rainsuit	Edit		09/26/2016	10/19/2016	10/19/2016			29.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$129.25</u>



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Invoice Due Date Range 10/19/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			103.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$103.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	36906	mower oil	Edit		09/22/2016	10/19/2016	10/19/2016			35.40	
326 - DECKER AUTO PARTS INC	37229	PRM 22 hydraulic hose rpr	Edit		09/26/2016	10/19/2016	10/19/2016			66.85	
326 - DECKER AUTO PARTS INC	37661	SMART Bus, mower rpr	Edit		09/30/2016	10/19/2016	10/19/2016			70.17	
15228 - HOME DEPOT CREDIT SERVICES	1591987	folding knife, adhesive, deWalt bits	Edit		10/04/2016	10/19/2016	10/19/2016			18.46	
4093 - JOHN'S LUMBER & HARDWARE	11372	trailer wood	Edit		09/30/2016	10/19/2016	10/19/2016			168.73	
1397 - WEINGARTZ SUPPLY CO INC	10194320	PRM 101 2-cover-belts	Edit		09/27/2016	10/19/2016	10/19/2016			103.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$463.59</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6582001	cleaning supplies; Nature Ctr tunnel rpr	Edit		09/29/2016	10/19/2016	10/19/2016			16.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 095745	cleaning supplies	Edit		09/19/2016	10/19/2016	10/19/2016			43.82	
19425 - ROYCE ROLLS RINGER CO	91849	cleaning supplies	Edit		09/28/2016	10/19/2016	10/19/2016			106.59	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$167.35</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
11471 - SQUARE DEAL BLDG SUPPLY	SH167626	Holland Ponds pavilion rpr	Edit		09/26/2016	10/19/2016	10/19/2016			90.88	
3273 - STANDARD ELECTRIC COMPANY	2316492	plumbing supplies	Edit		09/14/2016	10/19/2016	10/19/2016			42.36	
3273 - STANDARD ELECTRIC COMPANY	2316442	RBP shop plumbing supplies	Edit		09/13/2016	10/19/2016	10/19/2016			29.05	
3273 - STANDARD ELECTRIC COMPANY	2316755	RBP shop utility sink, drain & faucet	Edit		09/20/2016	10/19/2016	10/19/2016			82.00	
3273 - STANDARD ELECTRIC COMPANY	2317308 00	GSP pavilion rpr	Edit		09/28/2016	10/19/2016	10/19/2016			20.96	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$265.25</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1011683	Sr Ctr game room latch guard for door	Edit		09/27/2016	10/19/2016	10/19/2016			18.00	
14103 - MPLC	504044280	Invoice 504044280, Motion Picture License fee	Edit		09/14/2016	10/19/2016	10/19/2016			550.33	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$568.33</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
79 - ARLINGTON MASONRY SUPPLY INC	197119	RBP cement	Edit		09/06/2016	10/19/2016	10/19/2016			95.28	
79 - ARLINGTON MASONRY SUPPLY INC	197109	RBP gravel	Edit		09/06/2016	10/19/2016	10/19/2016			66.48	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/19/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	11437	pickleball gravel/pine	Edit		10/06/2016	10/19/2016	10/19/2016			257.67	
6545 - RAY WIEGAND'S NURSERY INC	95747 1	RBP 2-trees	Edit		09/26/2016	10/19/2016	10/19/2016			363.20	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$782.63</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1471	PRM-General Services	Edit		10/04/2016	10/19/2016	10/19/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	38118	dump mirror	Edit		10/05/2016	10/19/2016	10/19/2016			35.90	
4612 - KELLER AUTOMOTIVE INC	26928	PRM 90 rprs	Edit		09/15/2016	10/19/2016	10/19/2016			1,331.37	
4612 - KELLER AUTOMOTIVE INC	26986	PRM 72 OLF	Edit		09/28/2016	10/19/2016	10/19/2016			27.95	
4612 - KELLER AUTOMOTIVE INC	26991	PRM 50 OLF	Edit		09/29/2016	10/19/2016	10/19/2016			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,421.17</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 29	<u>\$4,175.02</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			452.06	
3829 - WILLIAMSON LAW BOOK CO	162205	LEGAL MINUTE PAPER	Edit		09/27/2016	10/19/2016	10/19/2016			88.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$540.63</u>
Account <b>802.500 - Consulting Fees</b>											
10658 - BONNER ADVISORY GROUP LLC	113	CONSULTING FEE	Edit		09/21/2016	10/19/2016	10/19/2016			2,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5044599905	HR 6-25-16 to 9-24-16 Additional Images	Edit		09/19/2016	10/19/2016	10/19/2016			72.92	
8538 - 21ST CENTURY MEDIA	1117854	P&Z SP #16-32(PUD-3) LEGACY VILLAGE	Edit		09/30/2016	10/19/2016	10/19/2016			88.00	
8538 - 21ST CENTURY MEDIA	1117849	P&Z REZ PET #7-16 FADI SEMAN (INTRODUCTION)	Edit		09/30/2016	10/19/2016	10/19/2016			96.00	
8538 - 21ST CENTURY MEDIA	1132685	P&Z REZ PET #07-16 FADI SEMAN (ADOPTION)	Edit		09/30/2016	10/19/2016	10/19/2016			104.25	
8538 - 21ST CENTURY MEDIA	1132682	P&Z SP#16-34 RONALD DUBEL	Edit		09/30/2016	10/19/2016	10/19/2016			93.85	
8538 - 21ST CENTURY MEDIA	1124011	P&Z OCTOBER ZBA	Edit		09/30/2016	10/19/2016	10/19/2016			128.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$583.02</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 9	<u>\$3,623.65</u>



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Invoice Due Date Range 10/19/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			1,433.55	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1,433.55</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5044599959	Work Room Copier-8/25/16 - 9/24/16	Edit		09/19/2016	10/19/2016	10/19/2016			88.84	
14580 - OSCAR W LARSON CO	552592	Qtrly "B" operator inspection; pump #2 filter & fillgard	Edit		09/20/2016	10/19/2016	10/19/2016			279.90	
14580 - OSCAR W LARSON CO	553517	Annual "A" operator renewal	Edit		09/27/2016	10/19/2016	10/19/2016			500.00	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$868.74</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	20160928B	Recycled Art Competition-15 Individual Awards Reimbursement	Edit		09/28/2016	10/19/2016	10/19/2016			535.00	
7346 - MARIETTA CRABTREE	20160928A	Recycled Art Supplies	Edit		09/28/2016	10/19/2016	10/19/2016			48.88	
23248 - MORGAN ELEMENTARY	20160814A	1st Place-Recycled Art Reward	Edit		08/14/2016	10/19/2016	10/19/2016			200.00	
23248 - MORGAN ELEMENTARY	20160814B	2nd Place-Recycled Art Award	Edit		08/14/2016	10/19/2016	10/19/2016			150.00	
9476 - TRINITY LUTHERAN SCHOOL	20160814	3rd & 4th Place-Recycled Art Award	Edit		08/14/2016	10/19/2016	10/19/2016			175.00	
								Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals		Invoice Transactions 5	<u>\$1,108.88</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	513125	GASOLINE	Edit		09/20/2016	10/19/2016	10/19/2016			4,248.92	
1204 - SPENCER OIL COMPANY	513413	GASOLINE	Edit		09/27/2016	10/19/2016	10/19/2016			3,908.69	
1204 - SPENCER OIL COMPANY	513135	diesel	Edit		09/20/2016	10/19/2016	10/19/2016			932.36	
1204 - SPENCER OIL COMPANY	513426	diesel	Edit		09/27/2016	10/19/2016	10/19/2016			1,375.58	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	<u>\$10,465.55</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 14	<u>\$17,251.72</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 140	<u>\$77,884.26</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
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
3650 - OMNILERT LLC	e2w47867a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/16-10/31/17	Edit		09/29/2016	10/19/2016	10/19/2016			900.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			204,000.00
								Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals	Invoice Transactions 1	<u>\$204,000.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
17166 - GREAT LAKES DIVECENTER INC	60552	DIVE TRAINING & CERTIFICATIONS FOR SHEA & MORCK	Edit		09/28/2016	10/19/2016	10/19/2016			1,562.00
13215 - STEVEN L HENION	92716SH	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
10656 - TIMOTHY J HERMANN	10616TH	MILEAGE REIMBURSE "BLS INSTRUCTOR COURSE" 10/1/16	Edit		10/06/2016	10/19/2016	10/19/2016			10.34
9210 - ERIC D OLIVIER	10616EO	MILEAGE REIMBURSE "BLS INSTRUCTOR COURSE" 10/1/16	Edit		10/06/2016	10/19/2016	10/19/2016			29.40
18298 - MATTHEW P SIGNORELLO	92716MS	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
14785 - DUANE C STATEN	92716DS	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
23097 - BRIAN WERNER	92716BW	REIMBURSE REG FEE "HAUNTED/SPECIAL AMUSEMENT INSPECTION" 9/27/16	Edit		09/27/2016	10/19/2016	10/19/2016			25.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$1,701.74</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	273561	July / August 2016 Physicals	Edit		09/09/2016	10/19/2016	10/19/2016			927.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$927.00</u>



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Invoice Due Date Range 10/19/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	101916	CBA PENSION ADJUSTMENT NOV 2016	Edit		10/01/2016	10/19/2016	10/19/2016			358.67	
6027 - LEE ANN SHEPHERD	101916	CBA PENSION ADJUSTMENT NOV 2016	Edit		10/01/2016	10/19/2016	10/19/2016			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	75829	STATION SUPPLIES	Edit		09/28/2016	10/19/2016	10/19/2016			3.54	
7857 - STONE'S ACE HARDWARE	75809	VEHICLE TARPS & ALPHA SUPPLIES STATION 4	Edit		09/27/2016	10/19/2016	10/19/2016			8.98	
22612 - VALLEY CITY LINEN	28341267	STATION 1 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			89.50	
22612 - VALLEY CITY LINEN	28341265	STATION 4 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			37.32	
22612 - VALLEY CITY LINEN	28341271	STATION 3 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			53.40	
22612 - VALLEY CITY LINEN	28341272	STATION 2 LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			53.40	
22612 - VALLEY CITY LINEN	28341268	40 HOUR LINENS	Edit		09/26/2016	10/19/2016	10/19/2016			26.14	
22612 - VALLEY CITY LINEN	28346488	STATION 3 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			52.22	
22612 - VALLEY CITY LINEN	28346484	STATION 1 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			92.76	
22612 - VALLEY CITY LINEN	28346485	40 HOUR LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			10.04	
22612 - VALLEY CITY LINEN	28346482	STATION 4 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			48.44	
22612 - VALLEY CITY LINEN	28346489	STATION 2 LINENS	Edit		10/03/2016	10/19/2016	10/19/2016			27.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$503.46</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82241867	MEDICAL SUPPLIES	Edit		08/18/2016	10/19/2016	10/19/2016			779.98	
19884 - BOUND TREE MEDICAL LLC	82245918	MEDICAL SUPPLIES	Edit		08/23/2016	10/19/2016	10/19/2016			134.08	
19884 - BOUND TREE MEDICAL LLC	82270531	MEDICAL SUPPLIES	Edit		09/16/2016	10/19/2016	10/19/2016			583.75	
2689 - ELITE TRAUMA CLEAN-UP INC	MW153 0916	MEDICAL WASTE REMOVAL - STATION 3	Edit		09/26/2016	10/19/2016	10/19/2016			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW141 0916	MEDICAL WASTE REMOVAL - STATION 4	Edit		09/26/2016	10/19/2016	10/19/2016			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW157 0916	MEDICAL WASTE REMOVAL - STATION 1	Edit		09/26/2016	10/19/2016	10/19/2016			65.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$1,672.81</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	93251	HELMET FRONTS FOR 3 NEW HIRES	Edit		09/21/2016	10/19/2016	10/19/2016			125.18	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.18</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
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			272.99
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$272.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7B	MAINTENANCE SERVICE AGREEMENT (6 OF 12) NOV 2016	Edit		09/27/2016	10/19/2016	10/19/2016			641.41
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$641.41</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	14618	EMS BILLING FEE & LICENSE FEE SEPT 2016	Edit		10/01/2016	10/19/2016	10/19/2016			11,924.53
							Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals		Invoice Transactions 1	<u>\$11,924.53</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
26331 - NATIONAL SATELLITE CORP	11002	VIDEO CONFERENCING SUPPORT & SERVICE - NOVEMBER 2016	Edit		10/01/2016	10/19/2016	10/19/2016			555.00
3650 - OMNILERT LLC	e2w47867a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/16-10/31/17	Edit		09/29/2016	10/19/2016	10/19/2016			180.00
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$735.00</u>
Account <b>850.000 - Communications</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160752	RADIO CHARGES AUG 2016 (STATION ALERT BOXES)	Edit		09/21/2016	10/19/2016	10/19/2016			5,555.17
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$5,555.17</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	46563	REPLACED SWIVEL ELBOW AT HOSE E2 (#34)	Edit		09/13/2016	10/19/2016	10/19/2016			507.82
10950 - APOLLO FIRE APPARATUS REPAIR INC	46562	REPLACED AIR COMPRESSOR & AUTOMATIC DRAIN VALVE A5 (#41)	Edit		09/13/2016	10/19/2016	10/19/2016			1,000.46
10950 - APOLLO FIRE APPARATUS REPAIR INC	45826	LIGHTBAR PROTECTORS R1 (#27)	Edit		06/16/2016	10/19/2016	10/19/2016			42.00



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46605	REPAIR BRAKE & STEP LIGHTS; NEW SHELF BRACKETS: E-3 (#30)	Edit		09/22/2016	10/19/2016	10/19/2016			699.07	
9132 - GENESIS AUTO WASH INC	155 IN	VEHICLE WASHES - SEPTEMBER 2016	Edit		09/30/2016	10/19/2016	10/19/2016			28.00	
3046 - O'REILLY AUTO PARTS	3321 193239	MINI BULBS FOR TAILLIGHT: Q-3 (#26)	Edit		09/30/2016	10/19/2016	10/19/2016			4.36	
3046 - O'REILLY AUTO PARTS	3321 194105	ANTIFREEZE A3 (#50)	Edit		10/05/2016	10/19/2016	10/19/2016			14.99	
9118 - WATERWAY OF MICHIGAN LLC	16 0132	ANNUAL LADDER TESTING	Edit		09/13/2016	10/19/2016	10/19/2016			558.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions <b>8</b>	<b>\$2,855.20</b>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 1016	STATION 1 CABLE/INTERNET	Edit		09/29/2016	10/19/2016	10/19/2016			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions <b>1</b>	<b>\$97.11</b>
Account <b>930.100 - Building Maintenance</b>											
11265 - DOC'S APPLIANCE SERVICE INC	331949	REFRIGERATOR INSPECTION STATION 1	Edit		09/26/2016	10/19/2016	10/19/2016			79.95	
9655 - EASTSIDE EXTERMINATORS	10416 1	STATION 1 PEST CONTROL	Edit		10/04/2016	10/19/2016	10/19/2016			50.00	
9655 - EASTSIDE EXTERMINATORS	10416 2	STATION 2 PEST CONTROL - OCTOBER 2016	Edit		10/04/2016	10/19/2016	10/19/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	10416 4	STATION 4 PEST CONTROL - OCTOBER 2016	Edit		10/04/2016	10/19/2016	10/19/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	376	PARTS FOR ICE MAKER STATION 1 (CUST #200348)	Edit		09/29/2016	10/19/2016	10/19/2016			1.16	
8365 - GREAT LAKES ACE HARDWARE	377	STATION SUPPLIES (CUST #200348)	Edit		10/06/2016	10/19/2016	10/19/2016			13.99	
12665 - LIGHTING SUPPLY COMPANY	V0185117	LIGHTS - STATION 1	Edit		09/27/2016	10/19/2016	10/19/2016			181.25	
3273 - STANDARD ELECTRIC COMPANY	2316413	PLUMBING FIXTURE REPAIR KIT FOR APPARATUS ROOM STATION 4	Edit		09/13/2016	10/19/2016	10/19/2016			93.47	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>8</b>	<b>\$509.82</b>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	FKS1687	MONITOR (SH)	Edit		09/21/2016	10/19/2016	10/19/2016			265.32	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FLZ9161	DESK STANDS; MONITOR STANDS; ADAPTERS	Edit		09/27/2016	10/19/2016	10/19/2016			455.00
17166 - GREAT LAKES DIVECENTER INC	60545	ANNUAL INSPECTION OF VISUAL CYLINDERS (DIVE TEAM)	Edit		09/27/2016	10/19/2016	10/19/2016			263.00
7857 - STONE'S ACE HARDWARE	75809	VEHICLE TARPS & ALPHA SUPPLIES	Edit		09/27/2016	10/19/2016	10/19/2016			55.97
18112 - YODER POPCORN LLC	8815	STATION 4 FIRE PREVENTION WEEK SUPPLIES	Edit		09/21/2016	10/19/2016	10/19/2016			120.87
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 5	<u>\$1,160.16</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			30,180.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 1	<u>\$30,180.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 59	<u>\$62,627.17</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 61	<u>\$267,527.17</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19968	VEHICLE EXPENSE (DARE)	Edit		10/05/2016	10/19/2016	10/19/2016			1,954.05
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$1,954.05</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			221,000.00
							Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals		Invoice Transactions 1	<u>\$221,000.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
3666 - DELTA COLLEGE	3596652	ADVANCED POLICE TRAINING KT AND KB	Edit		09/29/2016	10/19/2016	10/19/2016			840.00
19410 - IAFCI INTERNATIONAL OFFICE	20161006CJ	INVESTIGATIVE TRAINING	Edit		10/06/2016	10/19/2016	10/19/2016			85.00
19410 - IAFCI INTERNATIONAL OFFICE	20161006RW	CONFERENCE-CJ INVESTIGATIVE TRAINING	Edit		10/06/2016	10/19/2016	10/19/2016			85.00
2608 - MACOMB COMMUNITY COLLEGE	5151563	CONFERENCE-RW ADVANCED POLICE TRAINING	Edit		09/26/2016	10/19/2016	10/19/2016			50.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	103335	ADVANCED POLICE TRAINING BB, DK, RW	Edit		09/30/2016	10/19/2016	10/19/2016			345.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$1,405.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10003 - KEVIN BAILEY	20160930KB	MEAL REIMBURSEMENTS	Edit		09/30/2016	10/19/2016	10/19/2016			24.09	
24347 - PAUL FOX	20161005PF	MEAL REIMBURSEMENTS	Edit		10/05/2016	10/19/2016	10/19/2016			45.42	
17707 - SCOTT SIMPSON	20161005SS	MEAL REIMBURSEMENTS	Edit		10/05/2016	10/19/2016	10/19/2016			26.95	
25057 - KEVIN TREWORYG	20160930KT	MEAL REIMBURSEMENT	Edit		09/30/2016	10/19/2016	10/19/2016			60.33	
10511 - SCOTT TRUMBO	20160924ST	MEAL REIMBURSEMENT	Edit		09/24/2016	10/19/2016	10/19/2016			49.53	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 5	<u>\$206.32</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73908C	BATTERIES	Edit		09/19/2016	10/19/2016	10/19/2016			60.00	
5503 - CONTRACTORS CONNECTION INC	7102333	TRAFFIC EXPENSE	Edit		10/06/2016	10/19/2016	10/19/2016			338.30	
16557 - LESLIE HEISLER	20160923LH	OPEN HOUSE EXPENSE	Edit		09/23/2016	10/19/2016	10/19/2016			40.28	
20296 - MCDONALD'S	20161001	PRISONER MEALS - SEPTEMBER 2016	Edit		10/01/2016	10/19/2016	10/19/2016			156.96	
26159 - PURIFIED WATER TO GO	20436	WATER	Edit		09/30/2016	10/19/2016	10/19/2016			24.75	
26159 - PURIFIED WATER TO GO	20380	WATER	Edit		09/23/2016	10/19/2016	10/19/2016			34.65	
26159 - PURIFIED WATER TO GO	20455	WATER	Edit		10/07/2016	10/19/2016	10/19/2016			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	273257 IN	ET EXPENSE	Edit		10/04/2016	10/19/2016	10/19/2016			197.65	
7857 - STONE'S ACE HARDWARE	75983	DESK FAN FOR BOOKING AREA	Edit		10/06/2016	10/19/2016	10/19/2016			17.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$905.23</u>
Account <b>726.100 - Range Supplies</b>											
10640 - BRAVO COMPANY USA INC	2683	RIFLE PARTS	Edit		09/23/2016	10/19/2016	10/19/2016			1,797.95	
4694 - CLOSE QUARTERS TACTICAL	1421	LESS LETHAL AMMO	Edit		08/18/2016	10/19/2016	10/19/2016			312.50	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,110.45</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	49196	VEST -AO	Edit		09/08/2016	10/19/2016	10/19/2016			399.87	
10811 - C M P DISTRIBUTORS INC	49278	VEST - GM,BB	Edit		09/16/2016	10/19/2016	10/19/2016			348.00	
5928 - NYE UNIFORM	563921	UNIFORM EXPENSE -JL	Edit		10/04/2016	10/19/2016	10/19/2016			99.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$847.37</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			2,716.86	
5780 - PEG-MASTER BUSINESS FORMS INC	1610923	FORMS	Edit		09/30/2016	10/19/2016	10/19/2016			317.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$3,033.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0916	MEMBERSHIP DUES - SEPT	Edit		10/01/2016	10/19/2016	10/19/2016			112.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	241797086	PD COPIER MAINTENANCE (RECORDS)	Edit		09/30/2016	10/19/2016	10/19/2016			345.00	
20740 - OAKLAND COUNTY	CLM0007878	CLEMIS FEES	Edit		09/30/2016	10/19/2016	10/19/2016			14,249.43	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$14,594.43</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.207 - Cost Recovery Expense</b>											
12454 - 41A DISTRICT COURT	US1132340SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132338SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132337SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133912SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1132339SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133265SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1134355SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1134358SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
12454 - 41A DISTRICT COURT	US1133914SC	ERR EXPENSE	Edit		10/07/2016	10/19/2016	10/19/2016			15.00	
9045 - MICHIGAN DEPARTMENT OF TREASURY	20161007	ERR FILING FEES	Edit		10/07/2016	10/19/2016	10/19/2016			348.00	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 10	<u>\$483.00</u>
Account <b>850.215 - Postage</b>											
4694 - CLOSE QUARTERS TACTICAL	1421	LESS LETHAL AMMO	Edit		08/18/2016	10/19/2016	10/19/2016			15.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1610923	FORMS	Edit		09/30/2016	10/19/2016	10/19/2016			17.60	
6689 - SIRCHIE FINGER PRINT LABORATORIES	273257 IN	ET EXPENSE	Edit		10/04/2016	10/19/2016	10/19/2016			19.63	
22327 - UPS	3894WX396	SHIPPING	Edit		09/24/2016	10/19/2016	10/19/2016			3.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$55.73</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19917	VEH 9 EQUIPMENT UNINSTALL & REINSTALL	Edit		09/21/2016	10/19/2016	10/19/2016			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19930	VEHICLE EQUIPMENT PURCHASE	Edit		09/26/2016	10/19/2016	10/19/2016			191.40
22524 - CYNERGY WIRELESS PRODUCTS INC	19967	VEHICLE EQUIPMENT FOR DARE VEHICLE	Edit		10/05/2016	10/19/2016	10/19/2016			2,160.52
9132 - GENESIS AUTO WASH INC	159 IN	VEHICLE WASHES FOR SEPTEMBER 2016	Edit		09/30/2016	10/19/2016	10/19/2016			208.00
449 - GENTILE'S COLLISION INC	27663	VEH 8 REPAIRS	Edit		10/05/2016	10/19/2016	10/19/2016			447.57
449 - GENTILE'S COLLISION INC	27688	VEH 1 REPAIRS	Edit		10/05/2016	10/19/2016	10/19/2016			882.25
449 - GENTILE'S COLLISION INC	27693	VEH 40 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			150.00
3046 - O'REILLY AUTO PARTS	3365 123937	FLEET SUPPLIES	Edit		10/05/2016	10/19/2016	10/19/2016			100.38
18462 - SHELBY TIRE & AUTO SERVICE	47337	VEH 32 MAINTENANCE	Edit		09/15/2016	10/19/2016	10/19/2016			202.33
18462 - SHELBY TIRE & AUTO SERVICE	47383	VEH 32 REPAIRS	Edit		09/27/2016	10/19/2016	10/19/2016			769.67
18462 - SHELBY TIRE & AUTO SERVICE	47436	VEH 27 REPAIRS	Edit		09/30/2016	10/19/2016	10/19/2016			718.62
18462 - SHELBY TIRE & AUTO SERVICE	47485	VEH 4 MAINTENANCE	Edit		09/28/2016	10/19/2016	10/19/2016			173.00
18462 - SHELBY TIRE & AUTO SERVICE	47496	VEH 4 MAINTENANCE	Edit		09/30/2016	10/19/2016	10/19/2016			30.15
18462 - SHELBY TIRE & AUTO SERVICE	47513	VEH 52 MAINTENANCE	Edit		09/30/2016	10/19/2016	10/19/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47517	VEH 4 MAINTENANCE	Edit		10/03/2016	10/19/2016	10/19/2016			151.11
18462 - SHELBY TIRE & AUTO SERVICE	47529	VEH 9 MAINTENANCE	Edit		10/03/2016	10/19/2016	10/19/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47537	VEH 11 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			264.47
18462 - SHELBY TIRE & AUTO SERVICE	47548	VEH 25 MAINTENANCE	Edit		10/04/2016	10/19/2016	10/19/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47564	VEH 40 MAINTENANCE	Edit		10/05/2016	10/19/2016	10/19/2016			98.19
7101 - SLIM'S ALIGNMENT SERVICES INC	30547	VEH 26 VINYL LETTERING	Edit		09/30/2016	10/19/2016	10/19/2016			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	30615	VEH 1 VINYL LETTERING	Edit		10/07/2016	10/19/2016	10/19/2016			100.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS325126	VEH 6 DIAGNOSIS AND REPAIR	Edit		09/26/2016	10/19/2016	10/19/2016			200.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS326330	VEH 21 REPAIRS	Edit		09/30/2016	10/19/2016	10/19/2016			170.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS326538	VEH 4 REPAIRS	Edit		10/03/2016	10/19/2016	10/19/2016			421.36
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions <b>24</b>	<b>\$7,805.21</b>
Account <b>880.600 - Sex Offender Reg Fee to State</b>										
6944 - STATE OF MICHIGAN	551473865	SOR EXPENSES	Edit		10/03/2016	10/19/2016	10/19/2016			60.00
							Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions <b>1</b>	<b>\$60.00</b>
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316978	JANITORIAL EXPENSES	Edit		09/30/2016	10/19/2016	10/19/2016			459.66



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317026	JANITORIAL SUPPLIES	Edit		10/03/2016	10/19/2016	10/19/2016			264.65
10661 - SHADERS WINDOW TINTING	201	WINDOW TINT	Edit		10/07/2016	10/19/2016	10/19/2016			1,807.49
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$2,531.80</u>
Account <b>955.000 - Other Expenses</b>										
10186 - GLOBAL INTERPRETING SERVICES	2971	INTERPRETER FEE	Edit		09/30/2016	10/19/2016	10/19/2016			165.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20161001	P & F Pension DPW Loan Principal/Interest Payment	Edit		10/01/2016	10/19/2016	10/19/2016			32,695.00
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$32,695.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 74	<u>\$70,385.65</u>
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
10811 - C M P DISTRIBUTORS INC	49196	VEST -AO	Edit		09/08/2016	10/19/2016	10/19/2016			399.88
10811 - C M P DISTRIBUTORS INC	49202	VEST-WW	Edit		09/10/2016	10/19/2016	10/19/2016			437.12
10811 - C M P DISTRIBUTORS INC	49204	VEST - PF	Edit		09/10/2016	10/19/2016	10/19/2016			522.12
								Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 3	<u>\$1,359.12</u>
								Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 3	<u>\$1,359.12</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 79	<u>\$294,698.82</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
9049 - TACTICAL ENCOUNTERS INC	189	ADVANCED POLICE TRAINING PF, CK	Edit		10/07/2016	10/19/2016	10/19/2016			450.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10623 - BLUE FORCE GEAR	57671	GUN SLINGS	Edit		09/09/2016	10/19/2016	10/19/2016			702.00
10811 - C M P DISTRIBUTORS INC	49202	VEST-WW	Edit		09/10/2016	10/19/2016	10/19/2016			437.13
10811 - C M P DISTRIBUTORS INC	49204	VEST - PF	Edit		09/10/2016	10/19/2016	10/19/2016			522.13
5928 - NYE UNIFORM	573141	UNIFORM EXPENSE - MFF	Edit		10/07/2016	10/19/2016	10/19/2016			91.98
5928 - NYE UNIFORM	573268	UNIFORM EXPENSE - MFF	Edit		10/07/2016	10/19/2016	10/19/2016			87.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9443 - SHALLOW CREEK KENNELS INC	161966B	CANINE BALANCE	Edit		10/07/2016	10/19/2016	10/19/2016			3,750.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 6		\$5,591.22
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 6		\$5,591.22
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 6		\$5,591.22
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	FKM7104	PRINTER	Edit		09/20/2016	10/19/2016	10/19/2016			129.39
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 1		\$129.39
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
10659 - SHIAWASSEE COUNTY CENTRAL DISPATCH	20161006	COMM-TECH TRAINING VV AND RJ	Edit		10/06/2016	10/19/2016	10/19/2016			60.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1		\$60.00
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2		\$189.39
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2		\$189.39
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
4123 - STATE BAR OF MICHIGAN	20162017DPS	MEMBERSHIP DUES	Edit		10/03/2016	10/19/2016	10/19/2016			213.75
4123 - STATE BAR OF MICHIGAN	20162017MRO	STATE BAR DPS MEMBERSHIP DUES MRO	Edit		09/27/2016	10/19/2016	10/19/2016			262.50
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2		\$476.25
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	9262016	PETTY CASH REIMBURSEMENT	Edit		09/26/2016	10/19/2016	10/19/2016			106.21
							Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1		\$106.21
Account <b>725.502 - Public Defender Fees</b>										
4486 - MATTHEW SHERMAN ABDO	9202016	PUBLIC DEFENDER 9/20/2016	Edit		09/23/2016	10/19/2016	10/19/2016			100.00
7944 - SHERMAN MARK ABDO	9262016	PUBLIC DEFENDER 9/19/2016	Edit		09/26/2016	10/19/2016	10/19/2016			350.00
7961 - AVIS CHOULAGH LAW PLLC	9202016	PUBLIC DEFENDER 9/20/16 TURNER	Edit		09/20/2016	10/19/2016	10/19/2016			100.00
8437 - JENNA M BOMMARITO	9282016	PUBLIC DEFENDER 9/27/2016	Edit		09/28/2016	10/19/2016	10/19/2016			100.00
5869 - JOSHUA CRITCHETT PC	9272016	PUBLIC DEFENDER 09/08/2016	Edit		09/27/2016	10/19/2016	10/19/2016			150.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
21735 - FISCHER GARON AND HOYUMPA PLLC	9162016	PUBLIC DEFENDER 16-124-SD	Edit		09/16/2016	10/19/2016	10/19/2016			175.00	
6069 - KENNEDY LAW OFFICE PLLC	9232016	PUBLIC DEFENDER 8/25/2016	Edit		09/23/2016	10/19/2016	10/19/2016			150.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 7	<u>1,125.00</u>
Account <b>727.000 - Office Supplies</b>											
12454 - 41A DISTRICT COURT	9262016	PETTY CASH REIMBURSEMENT	Edit		09/26/2016	10/19/2016	10/19/2016			7.40	
22871 - STAPLES BUSINESS ADVANTAGE	3315252983	OFFICE SUPPLIES	Edit		09/17/2016	10/19/2016	10/19/2016			64.73	
22871 - STAPLES BUSINESS ADVANTAGE	3315252982	OFFICE SUPPLIES	Edit		09/17/2016	10/19/2016	10/19/2016			69.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>142.01</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17846 - MICHAEL OSAER	2016MADCM	MILEAGE REIMBURSEMENT	Edit		09/28/2016	10/19/2016	10/19/2016			176.04	
4123 - STATE BAR OF MICHIGAN	20162017DPS	MEMBERSHIP DUES	Edit		10/03/2016	10/19/2016	10/19/2016			71.25	
4123 - STATE BAR OF MICHIGAN	20162017MRO	STATE BAR DPS MEMBERSHIP DUES MRO	Edit		09/27/2016	10/19/2016	10/19/2016			87.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>334.79</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354365699	FLOOR MAT RENTAL	Edit		09/28/2016	10/19/2016	10/19/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>92.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 6	EQUIPMENT MAINTENANCE REFUND	Edit		09/21/2016	10/19/2016	10/19/2016			(206.00)	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>(\$206.00)</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
23458 - ON DUTY GEAR LLC	14911	UNIFORMS 11310	Edit		09/21/2016	10/19/2016	10/19/2016			99.98	
23458 - ON DUTY GEAR LLC	14912	UNIFORMS 10468	Edit		09/21/2016	10/19/2016	10/19/2016			169.98	
23458 - ON DUTY GEAR LLC	14913	UNIFORMS 11239	Edit		09/21/2016	10/19/2016	10/19/2016			113.98	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 3	<u>383.94</u>
Account <b>801.136 - Recording Services</b>											
9681 - SS REPORTING	16 36	RECORDING SERVICES	Edit		09/20/2016	10/19/2016	10/19/2016			475.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>475.00</u>
Account <b>801.290 - Interpreter Fee</b>											
1992 - DEAF C A N	91310	INTERPRETER 8/22/16 AND 9/1/16	Edit		09/27/2016	10/19/2016	10/19/2016			308.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18655 BAZZ	INTERPRETER 9/23/2016	Edit		09/29/2016	10/19/2016	10/19/2016			210.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>518.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 23	<u>\$6,346.23</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			199,237.93
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$199,237.93</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			13,130.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$13,130.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$212,367.93</u>
Department <b>761 - Macomb County</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			2,571.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$2,571.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,571.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			83,538.45
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$83,538.45</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,538.45</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			8,985.90
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,985.90</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,985.90</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	9302016	SEPTEMBER 2016 DISTRIBUTION	Edit		09/30/2016	10/19/2016	10/19/2016			19,313.86
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$19,313.86</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$19,313.86</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 31	<u>\$333,600.12</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	FGV4483	APC Battery	Edit		09/08/2016	10/19/2016	10/19/2016			318.00
26031 - CDW GOVERNMENT INC	FJV6629	Returned-APC Battery	Edit		09/16/2016	10/19/2016	10/19/2016			(318.00)
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0023A	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		10/03/2016	10/19/2016	10/19/2016			206,602.82
10510 - WING CONSTRUCTION INC	7958	STATION 5 CONTRACT CHANGE ORDER (UTILITY LINES)	Edit		10/04/2016	10/19/2016	10/19/2016			13,971.17
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$220,573.99</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$220,573.99</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1473	24 MILE ROAD	Edit		10/04/2016	10/19/2016	10/19/2016			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1475	2016 PASER RATINGS	Edit		10/04/2016	10/19/2016	10/19/2016			1,962.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1235	24 MILE ROAD	Edit		08/23/2016	10/19/2016	10/19/2016			840.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$4,167.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1474	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		10/04/2016	10/19/2016	10/19/2016			5,315.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$5,315.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$9,482.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 8	<u>\$230,056.49</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1455	DPW-CREEKSIDE DRAINAGE, FINAL PAY EST; 14104	Edit		10/04/2016	10/19/2016	10/19/2016			190.00
6362 - WOZNIAK UNDERGROUND	14104 EST 4	DPW-ESTIMATE 4	Edit		09/26/2016	10/19/2016	10/19/2016			15,461.80
								Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>
								Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>
								Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 2	<u>\$15,651.80</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1477	DPW-SHELBY RD WM, CON PLANS; 16065	Edit		10/04/2016	10/19/2016	10/19/2016			1,995.00	
									Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1452	DPW-SEWER SAD SECTION 2 - TOPO SURVEY; 13086	Edit		10/04/2016	10/19/2016	10/19/2016			5,280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1453	DPW-SEWER SAD SECTION 1 & 2 ;PROG MTG, WETLAND COORD; 13086	Edit		10/04/2016	10/19/2016	10/19/2016			1,312.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$6,592.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1454	DPW-ANNSBURY PL EAST; 14031	Edit		10/04/2016	10/19/2016	10/19/2016			4,745.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1456	DPW-ENCLAVE ADDR; 15012	Edit		10/04/2016	10/19/2016	10/19/2016			306.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1457	DPW-SMITH FARMS ENG REV;15032	Edit		10/04/2016	10/19/2016	10/19/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1458	DPW-SMITH FARMS EASEMENTS; 15032	Edit		10/04/2016	10/19/2016	10/19/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1459	DPW-SMITH FARMS EXHIBIT B'S; 15032	Edit		10/04/2016	10/19/2016	10/19/2016			760.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1460	DPW-DEANNA CT SITE CONDOS 2ND ENG REV; 15124	Edit		10/04/2016	10/19/2016	10/19/2016			1,153.16	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1461	DPW-SHELBY NURSING PARKING EXT INSP; 15172	Edit		10/04/2016	10/19/2016	10/19/2016			522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1462	DPW-DREAM LIMO 2ND ENG REV; 15190	Edit		10/04/2016	10/19/2016	10/19/2016			303.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1463	DPW-BILL SUB LOT 6 & 7 ENG REV; 16011	Edit		10/04/2016	10/19/2016	10/19/2016			1,182.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1464	DPW-SCHOSTAK FAM REST FIN ENG PLANS; 16040	Edit		10/04/2016	10/19/2016	10/19/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1465	DPW-SCHOSTAK FAM REST CON INSP; 16040	Edit		10/04/2016	10/19/2016	10/19/2016			1,703.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1466	DPW-THE ENCLAVE N ADDR; 16093	Edit		10/04/2016	10/19/2016	10/19/2016			456.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1468	DPW-NOTTINGHILL CONDOS ENG REV; 16133	Edit		10/04/2016	10/19/2016	10/19/2016			617.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1469	DPW-ALL AMERICAN PET RESORT ENG REV; 16136	Edit		10/04/2016	10/19/2016	10/19/2016			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1470	DPW-SBC 24 MILE UTILITY REV; 16153	Edit		10/04/2016	10/19/2016	10/19/2016			98.75	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	\$13,101.54
Account <b>277.000 - Customer Overpayments Payable</b>											
8693 - FRANKLIN TITLE-ESCROW ACCOUNT	3355134 923	DPW- FINAL READ OVERPAYMENT; 45538 HIDDEN VIEW CT	Edit		09/23/2016	10/19/2016	10/19/2016			330.27	
10636 - JILL SCHUMACHER	1054525 923	DPW-REFUND WATER BILL; 5521 STONEY PL	Edit		09/23/2016	10/19/2016	10/19/2016			58.33	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	\$388.60
Account <b>669.300 - Hydrant Rentals</b>											
8661 - DEBUCK CONSTRUCTION INC	16 88568	DPW- HYDRANT REFUND; SKOPJE DEMO	Edit		09/16/2016	10/19/2016	10/19/2016			550.00	
5895 - GOLDEN GATE CONSTRUCTION	16 68033	DPW- HYDRANT REFUND; 46991 VD DEMO	Edit		07/26/2016	10/19/2016	10/19/2016			301.18	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	\$851.18
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	273561	July / August 2016 Physicals	Edit		09/09/2016	10/19/2016	10/19/2016			104.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$104.00
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	8581785	DPW-SUPPLIES FOR REPAIRS; TROWEL, LOCTITE	Edit		09/27/2016	10/19/2016	10/19/2016			16.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$16.90
Account <b>730.200 - Repair &amp; Maint - Water</b>											
10660 - ADVANCED UNDERGROUND INSPECTION LLC	11485	DPW-EMERGENCY REPAIR; PINEBROOK SUB	Edit		11/17/2015	10/19/2016	10/19/2016			5,354.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4115846	DPW-CALIBRATION GAS CHARGE	Edit		09/23/2016	10/19/2016	10/19/2016			101.30	
11832 - HOME DEPOT	2024568	DPW-RESTORATION SUPPLIES, SPF, OSB; HICKORY CT	Edit		09/23/2016	10/19/2016	10/19/2016			33.32	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	\$5,489.12



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.900 - Equip Veh O&amp;M</b>										
4612 - KELLER AUTOMOTIVE INC	26967	DPW-OIL AND FILTER; W6	Edit		09/23/2016	10/19/2016	10/19/2016			25.95
4612 - KELLER AUTOMOTIVE INC	27032	DPW- LUBE AND FLUID; W10	Edit		10/06/2016	10/19/2016	10/19/2016			48.87
								Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 2	<u>\$74.82</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
9662 - SHELBY UNDERGROUND INC	2016 398	DPW-WATER TAPS	Edit		09/28/2016	10/19/2016	10/19/2016			13,674.00
9662 - SHELBY UNDERGROUND INC	2016 396	DPW-WATER TAPS	Edit		09/23/2016	10/19/2016	10/19/2016			11,188.00
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$24,862.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>										
11832 - HOME DEPOT	2803619	DPW- 3 GALLONS HYRANT PAINT	Edit		09/23/2016	10/19/2016	10/19/2016			191.88
9159 - MIKE'S PUMP SERVICE INC	83709	DPW-2 HYDRANT PRESSURE GUAGES	Edit		10/03/2016	10/19/2016	10/19/2016			44.00
3273 - STANDARD ELECTRIC COMPANY	2317134 00	DPW-3/4 RPZ (2)	Edit		09/26/2016	10/19/2016	10/19/2016			598.51
3273 - STANDARD ELECTRIC COMPANY	2316897 00	DPW-2 LF RPZ ZURN (1)	Edit		09/21/2016	10/19/2016	10/19/2016			615.03
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,449.42</u>
Account <b>828.000 - Sewage Processing Fee</b>										
1517 - MACOMB COUNTY TREASURER	7154 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; SEPT 2016	Edit		10/05/2016	10/19/2016	10/19/2016			472,519.90
								Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>										
1517 - MACOMB COUNTY TREASURER	7162 2016	DPW-EXTRUDEHODE POLLUTANT SURCHARGE	Edit		10/06/2016	10/19/2016	10/19/2016			3,433.62
								Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$3,433.62</u>
Account <b>920.500 - Water Charges</b>										
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1016	DPW-WATER 8/1/2016 - 9/1/2016	Edit		09/23/2016	10/19/2016	10/19/2016			1,431,194.38
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,431,194.38</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>										
11832 - HOME DEPOT	6047012	DPW-SUPPLIES FOR 26 MILE BOOSTER STATION; BRUSH, DOOR SWEEP	Edit		09/29/2016	10/19/2016	10/19/2016			45.37
11832 - HOME DEPOT	9560658	DPW-BOOSTER STATION; DYNAFLEX CLEAR	Edit		10/06/2016	10/19/2016	10/19/2016			3.98
								Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$49.35</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 18	<u>\$1,939,193.51</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
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3109	DPW-(50) 5/8 COUP, (15) 3/4 CORP, (24) CURB ST	Edit		09/15/2016	10/19/2016	10/19/2016			3,846.09
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2928 1	DPW-(50) 5/8" METERS	Edit		09/15/2016	10/19/2016	10/19/2016			5,350.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2553	DPW-METERS; (5) 1 1/2" , (5) 2", (1) 2" TURB	Edit		09/15/2016	10/19/2016	10/19/2016			10,033.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 3	<u>\$19,229.09</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 3	<u>\$19,229.09</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7194175	September Office Supplies	Edit		09/30/2016	10/19/2016	10/19/2016			404.80
16214 - OFFICE EXPRESS	235315 0	DPW-2000 ENVELOPES, WINDOW AND REG	Edit		09/22/2016	10/19/2016	10/19/2016			233.00
13966 - RICOH USA INC	5044563981	DPW-B&W COPIES; 6/21/16 TO 9/20/16	Edit		09/16/2016	10/19/2016	10/19/2016			102.35
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$740.15</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244363916	DPW-FLOOR MATS	Edit		10/04/2016	10/19/2016	10/19/2016			205.56
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$205.56</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7C	DPW-INSTALLMENT 6 OF 12	Edit		09/27/2016	10/19/2016	10/19/2016			776.55
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$776.55</u>
Account <b>730.592 - Property Maint</b>										
5145 - BEHLER-YOUNG COMPANY	11598761	DPW-FAN AND LIMIT CONTROLLER; HVAC	Edit		09/29/2016	10/19/2016	10/19/2016			76.26
3569 - ORKIN PEST CONTROL	123616015	DPW-SEPT TREATMENT	Edit		09/23/2016	10/19/2016	10/19/2016			58.41
1148 - SHELBY PAINT & DECORATING	13377 1	DPW-PAINT WOMEN'S RESTROOM	Edit		09/21/2016	10/19/2016	10/19/2016			5.61
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 3	<u>\$140.28</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	FMF0468	DPW-HPSB600 COMPUTER, (2) DISPLAYPORTS	Edit		09/27/2016	10/19/2016	10/19/2016			923.92
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$923.92</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 10	<u>\$6,161.46</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
24099 - SUBURBAN FORD OF STERLING HEIGHTS	139092SFWG	DPW-BUCKLE ASY; W25	Edit		08/08/2016	10/19/2016	10/19/2016			72.86
9269 - VAN HORN TRUCK PARTS INC	51732	DPW-HEADLIGHTS FOR SEWER JET	Edit		09/29/2016	10/19/2016	10/19/2016			3.58
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 2	<u>\$76.44</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 2	<u>\$76.44</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 55	<u>\$1,987,589.32</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
13175 - ARTHUR SHINK	1923006	Reimbursement-Scan Disk for 5D	Edit		10/01/2016	10/19/2016	10/19/2016			40.27
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$40.27</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5773	October IT Support	Edit		09/28/2016	10/19/2016	10/19/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	780123884 1016	Municipal Building Cable TV service	Edit		09/28/2016	10/19/2016	10/19/2016			129.46
25658 - WOW! BUSINESS	12648529 1016	Music Channel 5	Edit		09/27/2016	10/19/2016	10/19/2016			64.08
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$193.54</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$3,608.81</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$3,608.81</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>269 - Hope Chapel</b>										
Account <b>985.000 - Equipment Replacement</b>										
9942 - BANK'S VACUUM	126089	Chapel vacuum	Edit		09/30/2016	10/19/2016	10/19/2016			365.16
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
							Department <b>269 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$365.16</u>
<b>Fund 701 - Trust &amp; Agency</b>										



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
7425 - 39383 WALDORF LLC	13 76519	45511 MARKET - BLDG BOND	Edit		08/26/2013	10/19/2016	10/19/2016			250.00
25166 - AVOLIO CONSTRUCTION CO	12 35980	14963 CROFTON - BLDG BOND	Edit		04/16/2012	10/19/2016	10/19/2016			25.00
10147 - BACHOR BUILDING LLC	16 79577	2441 BENEDICT - BLDG BOND	Edit		08/30/2016	10/19/2016	10/19/2016			50.00
10147 - BACHOR BUILDING LLC	16 72538	8383 PAMELA - BLDG BOND	Edit		08/08/2016	10/19/2016	10/19/2016			50.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	08 1584	51309 MOUND - BLDG BOND	Edit		01/31/2008	10/19/2016	10/19/2016			1,670.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	16 53919	51315 MOUND - BLDG BOND	Edit		06/09/2016	10/19/2016	10/19/2016			575.00
10647 - CLAYTON CUSTOM CARPENTRY	06 48727	51347 MERRY LN - BLDG BOND	Edit		11/27/2006	10/19/2016	10/19/2016			100.00
21763 - DIAMOND CREEK HOMES INC	15 114717	13239 CULVER - BLDG BOND	Edit		12/11/2015	10/19/2016	10/19/2016			50.00
10645 - JOSEPH DURAKOVIC	16 84868	48647 RED OAK - BLDG BOND	Edit		09/09/2016	10/19/2016	10/19/2016			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 89288	6917 SOUTH CENTRAL PARK - BLDG BOND	Edit		09/20/2016	10/19/2016	10/19/2016			50.00
6994 - GLEN ARBOR BUILDING LLC	16 1801	8179 22 MILE - BLDG BOND	Edit		01/06/2016	10/19/2016	10/19/2016			1,406.00
10430 - HABITAT ENHANCERS LLC	16 67526	52630 BUTTERNUT - BLDG BOND	Edit		07/25/2016	10/19/2016	10/19/2016			50.00
10613 - JOBECK'S CUSTOM DESIGNS LLC	16 88694	56381 WILLOW - BLDG BOND	Edit		09/16/2016	10/19/2016	10/19/2016			200.00
9901 - KEATING CONTRACTING LLC	16 7285	12285 23 MILE - BLDG BOND	Edit		01/22/2016	10/19/2016	10/19/2016			13,320.00
17260 - KYLE BUILDERS INC	16 34188	6497 GLENBROOKE - BLDG BOND	Edit		04/11/2016	10/19/2016	10/19/2016			200.00
19781 - LARS DAVID INC	16 90354	8608 PEARSON - BLDG BOND	Edit		09/21/2016	10/19/2016	10/19/2016			200.00
10577 - LAVIGNE & STIRNEMANN	16 78694	7113 NORTH CENTRAL PARK - BLDG BOND	Edit		08/26/2016	10/19/2016	10/19/2016			100.00
22638 - MARKET STREET DEVELOPMENT INC	16953	45423 MARKET - BLDG BOND	Edit		08/30/2005	10/19/2016	10/19/2016			2,720.00
10432 - MERIDIAN CONSTRUCTION COMPANIES	16 66911	52300 VAN DYKE - BLDG BOND	Edit		07/21/2016	10/19/2016	10/19/2016			575.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 88875	6233 WESTMOOR - BLDG BOND	Edit		09/19/2016	10/19/2016	10/19/2016			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 88874	15094 TOTEN PLACE - BLDG BOND	Edit		09/19/2016	10/19/2016	10/19/2016			50.00
5382 - JAMES A NEY	16 88657	6718 BLACKWELL - BLDG BOND	Edit		09/16/2016	10/19/2016	10/19/2016			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5260 - NINO HOMES BUILDING COMPANY LLC	14 30191	55528 GREENLEAF - BLDG BOND	Edit		03/25/2014	10/19/2016	10/19/2016			3,032.50	
5260 - NINO HOMES BUILDING COMPANY LLC	15 68264	55630 BUCKTHORN - BLDG BOND	Edit		07/29/2015	10/19/2016	10/19/2016			1,370.00	
24761 - PERFECTION BUILDING LLC	16 81336	14859 VILLAGE PARK CIRCLE - BLDG BOND	Edit		09/01/2016	10/19/2016	10/19/2016			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	16 63070	14391 23 MILE - BLDG BOND	Edit		07/12/2016	10/19/2016	10/19/2016			50.00	
10356 - PINEBROOK ESTATES	16 62254	48981 PINE BROOK - BLDG BOND	Edit		07/06/2016	10/19/2016	10/19/2016			50.00	
20143 - PROFILE CONSTRUCTION LLC	15 58094	54245 PRESTON PINES - BLDG BOND	Edit		06/23/2015	10/19/2016	10/19/2016			50.00	
24856 - RIVIERA HOMES INC	16 20491	48645 JAMIE CIR - BLDG BOND	Edit		02/24/2016	10/19/2016	10/19/2016			937.50	
7704 - SCHOENHERR ROAD LTD PARTNERSHIP	15 37625	46100 SCHOENHERR - BLDG BOND	Edit		04/17/2015	10/19/2016	10/19/2016			10,650.00	
7271 - CHERYL & CRAIG SETTERINGTON	16 68035	53550 BRUCE HILL - BLDG BOND	Edit		07/26/2016	10/19/2016	10/19/2016			50.00	
10646 - JEFFREY STAHL	08 17690	2853 PLYMOUTH - BLDG BOND	Edit		09/18/2008	10/19/2016	10/19/2016			200.00	
5833 - SUN & FUN POOLS LLC	15 96237	6534 GLENBROOKE - BLDG BOND	Edit		10/12/2015	10/19/2016	10/19/2016			200.00	
5833 - SUN & FUN POOLS LLC	16 34280	6766 BLACKWELL - BLDG BOND	Edit		04/11/2016	10/19/2016	10/19/2016			200.00	
7598 - T H MARSH CONSTRUCTION CO	16 67082	46100 SCHOENHERR - BLDG BOND	Edit		07/22/2016	10/19/2016	10/19/2016			1,788.00	
9613 - UNITED RESTAURANT GROUP LLC	15 93263	12285 23 MILE - BLDG BOND	Edit		10/05/2015	10/19/2016	10/19/2016			950.00	
7154 - WAYNE-CRAFT INC	16 63704	3297 NORFOLK - BLDG BOND	Edit		07/14/2016	10/19/2016	10/19/2016			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 37	<u>\$41,544.00</u>
Account <b>270.738 - Library Donations - Material</b>											
9490 - BETHANY BOUTIN	9262016	BULLETIN BOARD DECORATION	Edit		09/26/2016	10/19/2016	10/19/2016			12.97	
330 - DEMCO INC	5971030	STICKERS/TOTE BAGS	Edit		09/27/2016	10/19/2016	10/19/2016			100.71	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 2	<u>\$113.68</u>
Account <b>280.480 - Veterans Memorial</b>											
13812 - UTICA FLORIST INC	6142	MEMORIAL WREATH	Edit		09/30/2016	10/19/2016	10/19/2016			200.00	
									Account <b>280.480 - Veterans Memorial</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 40	<u>\$41,857.68</u>
									Grand Totals	Invoice Transactions 430	<u>\$3,259,070.24</u>

\* = Prior Fiscal Year Activity