



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
20752 - APEX SOFTWARE	294806	Apex Sketching	Edit		10/27/2016	11/16/2016	11/16/2016			1,815.00	
10755 - DENNIS LUKASIK	102816	Software Renewal Ent for Dinner Dance 1- 20-17	Edit		10/28/2016	11/16/2016	11/16/2016			350.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>2,165.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
10761 - YVONNE & ROMEO WITHERSPOON	16 79695	47795 ANNA - SMP REFUND	Edit		08/30/2016	11/16/2016	11/16/2016			125.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>125.00</u>
Account 675.771 - Trips - SC											
10764 - BARBARA CENKNER	223704 15	Refund, Sr Ctr Trip - Ark Encounter	Edit		10/24/2016	11/16/2016	11/16/2016			22.50	
10763 - JACKIE KORNEISEL	223704 15	Refund, Sr Ctr Trip - Ark Encounter	Edit		10/24/2016	11/16/2016	11/16/2016			22.50	
10765 - JENNIE POSPISHEL	223704 42	Refund, Sr Ctr Trip-4 Winds & Firekeeper (Jennie & Lisa Polite)	Edit		10/25/2016	11/16/2016	11/16/2016			93.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 3	<u>138.00</u>
Account 675.774 - Senior Center Programs											
10762 - SUE O'DONOVAN	223800 01	Refund, Sr Ctr Cooking Class	Edit		10/24/2016	11/16/2016	11/16/2016			9.00	
									Account 675.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>9.00</u>
Account 675.775 - Parties/Dance-Seniors											
10766 - CECILIA BELANGER	223412 01	Refund, Sr Ctr Christmas Party	Edit		10/26/2016	11/16/2016	11/16/2016			16.20	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>16.20</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1624	CISMA	Edit		11/01/2016	11/16/2016	11/16/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1626	STREET NAME DISCREPENCIES	Edit		11/01/2016	11/16/2016	11/16/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>735.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>735.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			113.23	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>113.23</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>113.23</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			300.53	



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Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
10767 - POLITICAL MARKETING INTERNATIONAL INC	16 1727	Automated Call Service	Edit		10/28/2016	11/16/2016	11/16/2016			200.00	
12448 - PRINTING SYSTEMS INC	98363	Ballot Container Cert	Edit		10/27/2016	11/16/2016	11/16/2016			12.68	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$513.21</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	669150 IN	Notice to Absent Voters-NR	Edit		10/05/2016	11/16/2016	11/16/2016			835.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$835.00</u>
									Department 191 - Elections Totals	Invoice Transactions 4	<u>\$1,348.21</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			71.65	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$71.65</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$71.65</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
24271 - CITY ELECTRIC SUPPLY CO	MCB080550	Nature Ctr work light	Edit		10/12/2016	11/16/2016	11/16/2016			124.28	
15228 - HOME DEPOT CREDIT SERVICES	4571806	PRM Halloween totes; NC supplies	Edit		10/21/2016	11/16/2016	11/16/2016			18.30	
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			37.91	
11476 - J & J ACE HARDWARE	27445	Nature Ctr vacuum belt	Edit		10/27/2016	11/16/2016	11/16/2016			2.84	
1082 - KEE'S AQUARIUM & PETS	4014	Nature Ctr critter food	Edit		10/31/2016	11/16/2016	11/16/2016			13.00	
24947 - PETS AND THINGS LLC	258361	Nature Ctr critter food	Edit		07/20/2016	11/16/2016	11/16/2016			234.50	
17748 - PETTY CASH - NATURE CENTER	pc1116201602	Nature Center Supplies - Speedway, Hollywood Mkt, Mader's, JG	Edit		10/26/2016	11/16/2016	11/16/2016	10/26/2016		6.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$436.83</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7317332	Uniform Order Ee # 10197	Edit		10/18/2016	11/16/2016	11/16/2016			494.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$494.92</u>
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			16.82	



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc1116201602	Nature Center Supplies - Speedway, Hollywood Mkt, Mader's, JG	Edit		10/26/2016	11/16/2016	11/16/2016	10/26/2016		13.26
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$30.08</u>
							Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$961.83</u>
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			229.99
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$229.99</u>
Account 810.600 - IT Licensing & Maintenance										
20752 - APEX SOFTWARE	294806	Apex Sketching Software Renewal	Edit		10/27/2016	11/16/2016	11/16/2016			165.00
5201 - COSTAR REALTY INFORMATION INC	104176488	November 2016 Software	Edit		11/03/2016	11/16/2016	11/16/2016			483.00
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$648.00</u>
Account 860.200 - Auto Repair & Maintenance										
18462 - SHELBY TIRE & AUTO SERVICE	47863	2014 Equinox Oil Change	Edit		11/03/2016	11/16/2016	11/16/2016			44.80
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>\$44.80</u>
							Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$922.79</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			193.16
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$193.16</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$193.16</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090616	August 2016 New Hire Physicals	Edit		10/17/2016	11/16/2016	11/16/2016			146.00
9113 - HENRY FORD HEALTH SYSTEM	49414 080716	July 2016 New Hire Physicals	Edit		10/18/2016	11/16/2016	11/16/2016			219.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	<u>\$365.00</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	11042016	Express Workout 10/25/16 - 11/3/16	Edit		11/04/2016	11/16/2016	11/16/2016			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	11042016	Yoga 10/24/16 - 10/31/16	Edit		11/04/2016	11/16/2016	11/16/2016			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$116.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$481.00</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 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			63.83
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$63.83</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$63.83</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7103238	ORANGE MARKING PAINT	Edit		11/01/2016	11/16/2016	11/16/2016			18.00
19767 - METCOM INC	97631	INSPECTION APPROVED STICKERS	Edit		11/03/2016	11/16/2016	11/16/2016			614.92
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$632.92</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			290.52
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$290.52</u>
Account 728.000 - Membership Dues & Conferences										
22722 - JEFFREY KOSS	101316	MILEAGE FOR FALL MECHANICAL INSPECTORS CONFERENCE - JK	Edit		11/07/2016	11/16/2016	11/16/2016			157.68
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$157.68</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1572	53901 JEWELL - ENG REVIEW	Edit		11/01/2012	11/16/2016	11/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1580	14640 24 MILE - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1579	56252 HEATHROW - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1578	53255 JEWELL - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1577	55036 WHISPERING HILLS - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1576	55681 BELFORD - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1575	56729 HARTLEY - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1574	46085 MOREL - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1571	11084 LISA - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1573	6375 WINDEMERE BLDG #8 - ENG REVIEW	Edit		11/01/2016	11/16/2016	11/16/2016			80.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 10	<u>\$1,195.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	47858	VEHICLE B13 MAINTANCE	Edit		11/02/2016	11/16/2016	11/16/2016			77.31	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>\$77.31</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 15	<u>\$2,353.43</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30815	TRAFFIC SIGNAL MAINTENANCE	Edit		10/18/2016	11/16/2016	11/16/2016			1,245.45	
								Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,245.45</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,245.45</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
4093 - JOHN'S LUMBER & HARDWARE	177098 2	Chapel door slab	Edit		10/21/2016	11/16/2016	11/16/2016			558.00	
4093 - JOHN'S LUMBER & HARDWARE	11608 2	Credit Return on 170310 2	Edit		10/21/2016	11/16/2016	11/16/2016			(84.99)	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$473.01</u>
								Department 510 - Hope Chapel Totals		Invoice Transactions 2	<u>\$473.01</u>
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	95281414	Adult Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			6.19	
6685 - INGRAM LIBRARY SERVICES	95345023	Adult Fiction Print Books	Edit		10/20/2016	11/16/2016	11/16/2016			4.95	
								Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 2	<u>\$11.14</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75423065	Adult Books on CD, Playaway	Edit		10/14/2016	11/16/2016	11/16/2016			252.89	
3063 - RECORDED BOOKS INC	75421825	Adult Books on CD, Playaway	Edit		10/12/2016	11/16/2016	11/16/2016			44.99	
								Account 726.503 - Adult Books on CD, Playaway Totals		Invoice Transactions 2	<u>\$297.88</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	94176877	Adult Media (CD,DVD,etc.)	Edit		07/26/2016	11/16/2016	11/16/2016			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											
15348 - LERNER GROUP	1231011	Juvenile - YA Non-Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			13.49	
								Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals		Invoice Transactions 1	<u>\$13.49</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94466262	Juvenile Media (CD, DVD, Etc.)	Edit		10/31/2016	11/16/2016	11/16/2016			41.57	
3063 - RECORDED BOOKS INC	75419983	Juvenile Media (CD, DVD, Etc.)	Edit		10/07/2016	11/16/2016	11/16/2016			136.80	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$178.37</u>
Account 726.509 - Newspapers & Magazines											
10751 - BOTTOM LINE PERSONAL	P643018	Newspapers & Magazines	Edit		10/11/2016	11/16/2016	11/16/2016			39.00	
20419 - EBSCO INFORMATION SYSTEMS	1527632	Newspapers & Magazines	Edit		11/02/2016	11/16/2016	11/16/2016			11,903.72	
20419 - EBSCO INFORMATION SYSTEMS	CG41031 CM359	Credit Memo 359 from 9/13/16	Edit		10/31/2016	11/16/2016	11/16/2016			(26.00)	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 3	<u>\$11,916.72</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	95281414	Adult Fiction Print Books	Edit		10/17/2016	11/16/2016	11/16/2016			324.80	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$324.80</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			713.07	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$713.07</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	REG0056532	CONFERENCE	Edit		09/07/2016	11/16/2016	11/16/2016			190.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV10052	PUBLIC COPIER/PRINTER	Edit		10/20/2016	11/16/2016	11/16/2016			226.21	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$226.21</u>
									Department 738 - Library Totals	Invoice Transactions 15	<u>\$13,882.87</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			54.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$114.00</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	97722017	PRM & Sr Ctr 10/13-11/12/16	Edit		10/24/2016	11/16/2016	11/16/2016			162.59	
13966 - RICOH USA INC	97726614	PRM & Sr Ctr 11/13-12/12/2016	Edit		10/25/2016	11/16/2016	11/16/2016			162.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$325.18</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
10754 - HOLLY HOTEL	11316	Trip 12-14-16	Edit		11/03/2016	11/16/2016	11/16/2016			835.29	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc04	Cafe - Detroit Trip 11/03/16	Edit		11/03/2016	11/16/2016	11/16/2016			54.79	
10238 - PICANO'S ITALIAN GRILLE	13011	Trip 12-2-16	Edit		12/02/2016	11/16/2016	11/16/2016			887.73	
1335 - SHORELINE CHARTERS & TOURS INC	16089	Niagara Falls 12-5-16 to 12-6-16	Edit		10/31/2016	11/16/2016	11/16/2016			545.72	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$2,323.53</u>
Account 790.775 - Parties / Dance-Seniors											
10750 - NICHOLAS ARCHER	11316	Entertainment 11-18-16 Dinner Dance	Edit		07/22/2016	11/16/2016	11/16/2016			350.00	
8880 - WILLIAM CABLE	11316	Ent for 12-16-16 Dinner Dance	Edit		01/04/2016	11/16/2016	11/16/2016			350.00	
8193 - REINALD WILLIAM KAUFMANN	11316	Ent for Christmas Luncheon 12-8-16	Edit		10/28/2016	11/16/2016	11/16/2016			350.00	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc01	Meijer - October Dinner Dance	Edit		10/20/2016	11/16/2016	11/16/2016			4.29	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc02	Meijer - October Dinner Dance	Edit		10/20/2016	11/16/2016	11/16/2016			35.99	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,090.28</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	110316	Instructor Pymt Oct 24 & 31, 2016	Edit		11/03/2016	11/16/2016	11/16/2016			76.00	
3066 - PETTY CASH - SENIOR CENTER	111616srctrpc03	Cooking Class 11-1-16	Edit		11/01/2016	11/16/2016	11/16/2016			101.95	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$177.95</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	39909	SMART supplies	Edit		10/24/2016	11/16/2016	11/16/2016			75.60	
15642 - SMART	15641	SMART vehicle rpr	Edit		10/21/2016	11/16/2016	11/16/2016			28.10	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$103.70</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$4,134.64</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
9714 - ABC ENTERTAINMENT LLC	1513	Christmas Aglow entertainment Dec 1st	Edit		09/10/2016	11/16/2016	11/16/2016			400.00	
15228 - HOME DEPOT CREDIT SERVICES	4571806	PRM Halloween totes; NC supplies	Edit		10/21/2016	11/16/2016	11/16/2016			35.88	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1116201601	Spec Rec Event, Debby's Dollar, MA	Edit		10/21/2016	11/16/2016	11/16/2016	10/24/2016		14.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$449.88</u>
Account 840.787 - PRM Programs											
20723 - BRIAN CLELAND	1216	Adult Sftbl umpire fee Oct 21 & 28	Edit		11/01/2016	11/16/2016	11/16/2016			72.00	



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Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
14670 - ALFRED F JANCO	1216	Adult Sftbl umpire	Edit		11/01/2016	11/16/2016	11/16/2016			108.75
17253 - TODD KELLER	1216	Adult Sftbl 2nd umpire champ game Oct 17	Edit		11/01/2016	11/16/2016	11/16/2016			36.00
10544 - LINDEN CUSTOM EMBROIDERY + SCREEN PRINTING	14	Fall Adult softball 13-shirts	Edit		11/01/2016	11/16/2016	11/16/2016			93.00
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	102916	DJ for Special Recreation Halloween party	Edit		11/01/2016	11/16/2016	11/16/2016			300.00
5435 - JAMESON T MC KAY	1216	Adult Sftbl 2nd umpire champ game Oct 30	Edit		11/01/2016	11/16/2016	11/16/2016			36.00
								Account 840.787 - PRM Programs Totals	Invoice Transactions 6	<u>\$645.75</u>
Account 840.791 - Contracted Programs										
5344 - LORI BRAINARD	110316	commission	Edit		11/03/2016	11/16/2016	11/16/2016			315.90
2990 - CHALLENGER SPORTS CORPORATION	102616	commission	Edit		10/26/2016	11/16/2016	11/16/2016			1,334.42
20388 - JANET GARTEN-RANDOLPH	110216	commission	Edit		11/02/2016	11/16/2016	11/16/2016			163.80
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$1,814.12</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 12	<u>\$2,909.75</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7561989	blades; WWP mop bucket	Edit		10/18/2016	11/16/2016	11/16/2016			2.76
15228 - HOME DEPOT CREDIT SERVICES	6585244	knives and screwdrivers	Edit		10/29/2016	11/16/2016	11/16/2016			18.42
3273 - STANDARD ELECTRIC COMPANY	2318969	plumbing tubing cutter wheel	Edit		10/25/2016	11/16/2016	11/16/2016			18.62
7857 - STONE'S ACE HARDWARE	76404	supplies	Edit		11/01/2016	11/16/2016	11/16/2016			5.18
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01661613001	HVAC tool	Edit		11/02/2016	11/16/2016	11/16/2016			43.68
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$88.66</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7317334	Uniform Order Ee # 60853	Edit		10/18/2016	11/16/2016	11/16/2016			191.31
19449 - CONTRACTORS CLOTHING CO	7317333	Uniform Order Ee # 10565	Edit		10/18/2016	11/16/2016	11/16/2016			224.19
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$415.50</u>



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Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			127.75
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$127.75</u>
Account 730.300 - Equipment Maintenance & Supplies										
80 - MICHIGAN CAT	PD6897183	Battery	Edit		10/26/2016	11/16/2016	11/16/2016			189.14
326 - DECKER AUTO PARTS INC	40351	shop supplies	Edit		10/28/2016	11/16/2016	11/16/2016			26.57
326 - DECKER AUTO PARTS INC	40740	trailer rpr parts	Edit		11/02/2016	11/16/2016	11/16/2016			79.91
326 - DECKER AUTO PARTS INC	40109	mower battery bolt	Edit		10/26/2016	11/16/2016	11/16/2016			1.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	483402	leaf blower	Edit		10/24/2016	11/16/2016	11/16/2016			471.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	482851	chain saw grincing wheel	Edit		10/20/2016	11/16/2016	11/16/2016			31.38
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	1247168	generator carburetor, switch, wheel	Edit		10/03/2016	11/16/2016	11/16/2016			103.19
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	484730	oil/air filters, spark plugs	Edit		10/31/2016	11/16/2016	11/16/2016			21.67
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	484865	walk behind snow throwers rpr parts	Edit		10/31/2016	11/16/2016	11/16/2016			180.78
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	483893	Honda generator switch	Edit		10/26/2016	11/16/2016	11/16/2016			17.93
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	485524	PRM 101e	Edit		11/03/2016	11/16/2016	11/16/2016			25.74
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 11	<u>\$1,150.29</u>
Account 730.500 - Office Equipment Maintenance										
13966 - RICOH USA INC	97722017	PRM & Sr Ctr 10/13-11/12/16	Edit		10/24/2016	11/16/2016	11/16/2016			178.65
13966 - RICOH USA INC	97726614	PRM & Sr Ctr 11/13-12/12/2016	Edit		10/25/2016	11/16/2016	11/16/2016			178.65
							Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$357.30</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	37834	8-signs for information & registration w/arrows	Edit		10/21/2016	11/16/2016	11/16/2016			147.68
22371 - GRAPHIC COMMUNICATIONS INC	37855	District Court signs	Edit		10/28/2016	11/16/2016	11/16/2016			230.00
22371 - GRAPHIC COMMUNICATIONS INC	37845	RBP sign patch, "Dogs, Bikes, or"	Edit		10/26/2016	11/16/2016	11/16/2016			25.00
							Account 735.500 - Signs Totals		Invoice Transactions 3	<u>\$402.68</u>
Account 740.000 - Maintenance & Cleaning Supplies										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN096838	cleaning supplies	Edit		10/28/2016	11/16/2016	11/16/2016			698.02
1723 - SUPPLY DEN INC	366858 00	cleaning supplies	Edit		10/24/2016	11/16/2016	11/16/2016			72.79
							Account 740.000 - Maintenance & Cleaning Supplies Totals		Invoice Transactions 2	<u>\$770.81</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 741.000 - Maintenance & Cleaning - Township Hall											
12665 - LIGHTING SUPPLY COMPANY	R0017665	Credit on V0192963 for LED Exit Fixture	Edit		11/02/2016	11/16/2016	11/16/2016			(115.38)	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			469.01	
2238 - STATE OF MICHIGAN	1238428	Cmty Ctr elevator license	Edit		10/16/2016	11/16/2016	11/16/2016			180.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$533.63</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7561989	blades; WWP mop bucket	Edit		10/18/2016	11/16/2016	11/16/2016			49.97	
15228 - HOME DEPOT CREDIT SERVICES	51878	Park restroom plumbing rpr	Edit		10/25/2016	11/16/2016	11/16/2016			15.20	
12665 - LIGHTING SUPPLY COMPANY	V0193607	pavilion emergency fixtures	Edit		11/03/2016	11/16/2016	11/16/2016			200.99	
12665 - LIGHTING SUPPLY COMPANY	V0193606	pavilion emergency fixture	Edit		11/03/2016	11/16/2016	11/16/2016			91.74	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01647478003	MSP furnace supplies	Edit		10/26/2016	11/16/2016	11/16/2016			21.79	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01647478002	MSP furnace supplies	Edit		10/24/2016	11/16/2016	11/16/2016			11.72	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$391.41</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
22977 - BPI INFORMATION SYSTEMS	5806	PRM-move copier/fax	Edit		10/19/2016	11/16/2016	11/16/2016			161.40	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			187.61	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$349.01</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
14863 - COCHRANE SUPPLY & ENG INC	1116389	Court West radiator heating valve & controls	Edit		10/10/2016	11/16/2016	11/16/2016			394.33	
12665 - LIGHTING SUPPLY COMPANY	V0192963	lighting supplies	Edit		10/31/2016	11/16/2016	11/16/2016			281.41	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$675.74</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	4090286	hardware for pitcher mounds	Edit		10/21/2016	11/16/2016	11/16/2016			3.96	
15228 - HOME DEPOT CREDIT SERVICES	2042400	skatepark rpr supplies	Edit		11/02/2016	11/16/2016	11/16/2016			68.42	
15228 - HOME DEPOT CREDIT SERVICES	8032858	tree plaque wood	Edit		10/27/2016	11/16/2016	11/16/2016			22.37	
13542 - PHOENIX STONE CO	66906	field dust	Edit		10/20/2016	11/16/2016	11/16/2016			60.00	
7857 - STONE'S ACE HARDWARE	76227	RBP bridge rpr supplies	Edit		10/21/2016	11/16/2016	11/16/2016			27.97	
4873 - U S SPECIALTY COATINGS	152662	Field Marker: Shelby Lions,Adlt Sftbl,soccer	Edit		09/14/2016	11/16/2016	11/16/2016			1,074.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 6	<u>\$1,256.72</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 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	40854	PRM 57v supplies	Edit		11/03/2016	11/16/2016	11/16/2016			151.36
7248 - K & M TIRE	41754322	PRM 62v 4-tires	Edit		11/01/2016	11/16/2016	11/16/2016			597.52
4612 - KELLER AUTOMOTIVE INC	27065	PRM 61 joint rpr, mjr tuneup	Edit		10/14/2016	11/16/2016	11/16/2016			1,191.12
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$1,940.00</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 49	<u>\$8,519.50</u>
Department 800 - Planning										
Account 900.000 - Legal Notices & Printing Services										
16214 - OFFICE EXPRESS	240352 0	P&Z GW BUSINESS CARDS	Edit		10/28/2016	11/16/2016	11/16/2016			27.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$27.00</u>
								Department 800 - Planning Totals	Invoice Transactions 1	<u>\$27.00</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			1,368.52
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,368.52</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			156.25
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$156.25</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	514395	GASOLINE	Edit		10/18/2016	11/16/2016	11/16/2016			4,402.69
1204 - SPENCER OIL COMPANY	514686	GASOLINE	Edit		10/26/2016	11/16/2016	11/16/2016			4,147.51
1204 - SPENCER OIL COMPANY	514405	diesel	Edit		10/18/2016	11/16/2016	11/16/2016			1,478.18
1204 - SPENCER OIL COMPANY	514697	diesel	Edit		10/26/2016	11/16/2016	11/16/2016			1,078.10
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,106.48</u>
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	97516	Shelby Twp newsletter printing service	Edit		10/27/2016	11/16/2016	11/16/2016			18,025.53
19985 - RENT-A-TRUCK INC	RT212679	Truck rental for Twp newsltr delivery to USPS	Edit		10/20/2016	11/16/2016	11/16/2016			119.65
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$18,145.18</u>
								Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$34,151.43</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 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
26031 - CDW GOVERNMENT INC	FST9207	Board Room Projector Screen	Edit		10/24/2016	11/16/2016	11/16/2016			303.00	
26031 - CDW GOVERNMENT INC	FSK5337	Projector & Wall Mounts for Board Room	Edit		10/21/2016	11/16/2016	11/16/2016			1,297.55	
26031 - CDW GOVERNMENT INC	FSK5287	Projector & Wall Mounts for Board Room	Edit		10/21/2016	11/16/2016	11/16/2016			1,297.55	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 3	<u>\$2,898.10</u>
Account 975.400 - Capital Outlay - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3042163	pickelball new pavilion supplies	Edit		10/26/2016	11/16/2016	11/16/2016			56.93	
4093 - JOHN'S LUMBER & HARDWARE	182060 2	pickleball metal roofing	Edit		10/31/2016	11/16/2016	11/16/2016			1,385.00	
1148 - SHELBY PAINT & DECORATING	13617	pickelball new pavilion paint	Edit		10/21/2016	11/16/2016	11/16/2016			349.90	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 3	<u>\$1,791.83</u>
Account 984.789 - Capital Outlay - PRM											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			328.61	
6723 - HP INC	57804180	monitor	Edit		10/25/2016	11/16/2016	11/16/2016			117.81	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 2	<u>\$446.42</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 8	<u>\$5,136.35</u>
									Fund 101 - General Fund Totals	Invoice Transactions 165	<u>\$80,177.33</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11682 - RODNEY K SCRUTCHEN	103016RS	FUEL REIMBURSE "MFSIA CONFERENCE" OCT 27-30, 2016	Edit		10/30/2016	11/16/2016	11/16/2016			10.00	
11682 - RODNEY K SCRUTCHEN	102916RS	MEAL REIMBURSE "MFSIA CONFERENCE" OCT 27-30, 2016	Edit		10/29/2016	11/16/2016	11/16/2016			41.73	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$51.73</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	111616	CBA PENSION ADJUSTMENT DEC 2016	Edit		11/01/2016	11/16/2016	11/16/2016			358.67	
6027 - LEE ANN SHEPHERD	111616	CBA PENSION ADJUSTMENT DEC 2016	Edit		11/01/2016	11/16/2016	11/16/2016			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	386	STATION SUPPLIES (CUST #200348)	Edit		10/21/2016	11/16/2016	11/16/2016			4.59	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	398	TOOL FOR SMOKE TRAILER (CUST #200348)	Edit		11/01/2016	11/16/2016	11/16/2016			5.99	
584 - K MART	102216 002 30224	STATION SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			37.38	
584 - K MART	101316 002 19103	STATION SUPPLIES	Edit		10/13/2016	11/16/2016	11/16/2016			19.99	
584 - K MART	100816 002 11339	STATION 1 SUPPLIES	Edit		10/08/2016	11/16/2016	11/16/2016			16.98	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6117374	HALLOWEEN CANDY FOR ALL STATIONS	Edit		10/31/2016	11/16/2016	11/16/2016			45.15	
7857 - STONE'S ACE HARDWARE	76246	STATION SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			7.82	
22612 - VALLEY CITY LINEN	28362639	STATION 1 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			89.16	
22612 - VALLEY CITY LINEN	28362640	40 HOUR LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			16.54	
22612 - VALLEY CITY LINEN	28362643	STATION 3 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			34.68	
22612 - VALLEY CITY LINEN	28362644	STATION 2 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			33.28	
22612 - VALLEY CITY LINEN	28362637	STATION 4 LINENS	Edit		10/24/2016	11/16/2016	11/16/2016			97.72	
22612 - VALLEY CITY LINEN	28367690	STATION 4 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			25.72	
22612 - VALLEY CITY LINEN	28367692	STATION 1 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			68.00	
22612 - VALLEY CITY LINEN	28367693	40 HOUR LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			26.14	
22612 - VALLEY CITY LINEN	28367697	STATION 2 LINENS	Edit		10/31/2016	11/16/2016	11/16/2016			58.90	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 16	<u>\$588.04</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82307673	MEDICAL SUPPLIES	Edit		10/25/2016	11/16/2016	11/16/2016			651.48	
1446 - J & B MEDICAL SUPPLY INC	3224203	MEDICAL SUPPLIES	Edit		10/24/2016	11/16/2016	11/16/2016			411.48	
								Account 726.550 - Medical Supplies Totals		Invoice Transactions 2	<u>\$1,062.96</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			184.81	
7368 - PRIME OFFICE INNOVATIONS	INV9907	COPIER MAINTENANCE 9/14/16 - 10/13/16	Edit		10/18/2016	11/16/2016	11/16/2016			48.02	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$232.83</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30822	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2016	Edit		10/18/2016	11/16/2016	11/16/2016			175.25	
13191 - MOORE MEDICAL LLC	99253062 I	AMBULANCE COT BATTERIES	Edit		10/20/2016	11/16/2016	11/16/2016			906.40	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$1,081.65</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1619	FIRE DEPT: CREATE NEW IRA MAPS	Edit		11/01/2016	11/16/2016	11/16/2016			635.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1620	FIRE DEPT: DISCUSS GIS DATA FROM MACOMB COUNTY	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$845.00</u>
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	11003	VIDEO CONFERENCING SUPPORT & SERVICE - DECEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9774330182	Fire Modems	Edit		10/25/2016	11/16/2016	11/16/2016			505.86	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$505.86</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46787	BURNISH BRAKES Q3 (#26)	Edit		10/14/2016	11/16/2016	11/16/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28731826	OIL CHANGE; TIRE ROTATION: F-44	Edit		10/27/2016	11/16/2016	11/16/2016			92.68	
1025 - DON'S TIRE SERVICE INC	74709	TIRE REPAIR A4 (#51)	Edit		10/31/2016	11/16/2016	11/16/2016			45.00	
3046 - O'REILLY AUTO PARTS	3365 126817	WIPER BLADES A4 (#51)	Edit		10/23/2016	11/16/2016	11/16/2016			47.44	
3046 - O'REILLY AUTO PARTS	3321 197703	WIPER BLADES A3 (#50)	Edit		10/27/2016	11/16/2016	11/16/2016			47.44	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$388.56</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 1116	Station 1 Cable/Internet	Edit		10/29/2016	11/16/2016	11/16/2016			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$97.11</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	11116 2	STATION 2 PEST CONTROL - NOVEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			45.00	
9655 - EASTSIDE EXTERMINATORS	11116 4	STATION 4 PEST CONTROL - NOVEMBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			45.00	
8678 - MC KERNAN INC	1016081	REPAIR TO O.H. DOOR STATION 4	Edit		10/20/2016	11/16/2016	11/16/2016			810.00	
8678 - MC KERNAN INC	1016149	REPAIR TO FRONT MIDDLE BAY DOOR STATION 4	Edit		10/20/2016	11/16/2016	11/16/2016			500.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,400.00</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 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
5749 - ARGUS HAZCO SUPPLY COMPANY	4117363	4 GAS MONITOR	Edit		10/27/2016	11/16/2016	11/16/2016			195.00
20057 - BATTERY WAREHOUSE CO	74581C	BATTERIES FOR SCBA PAKS	Edit		10/27/2016	11/16/2016	11/16/2016			59.52
18496 - LIFEGUARD SYSTEMS INC	12829	HARNESSES FOR DIVE TEAM	Edit		10/04/2016	11/16/2016	11/16/2016			677.85
							Account 980.000 - Equipment Totals	Invoice Transactions	3	<u>\$932.37</u>
							Department 340 - Fire Department Totals	Invoice Transactions	44	<u>\$11,506.70</u>
							Fund 206 - Fire Fund Totals	Invoice Transactions	44	<u>\$11,506.70</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
9782 - GUARDIAN TRACKING LLC	2016 0565	SOFTWARE SUPPORT 12/1/16-5/31/17	Edit		11/01/2016	11/16/2016	11/16/2016			1,227.92
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions	1	<u>\$1,227.92</u>
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
24349 - JUSTIN GOEBEL	20161025JG	TRAINING REIMBURSEMENTS	Edit		10/25/2016	11/16/2016	11/16/2016			94.17
24349 - JUSTIN GOEBEL	20161031JG	TRAINING REIMBURSEMENTS	Edit		10/31/2016	11/16/2016	11/16/2016			111.04
							Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions	2	<u>\$205.21</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090616	August 2016 New Hire Physicals	Edit		10/17/2016	11/16/2016	11/16/2016			73.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions	1	<u>\$73.00</u>
Account 726.000 - Operating Supplies										
12799 - MARIAN CARMIGNANI	20161031MC	HALLOWEEN CANDY	Edit		10/31/2016	11/16/2016	11/16/2016			31.98
5942 - CASPER CORPORATION	116941	FILE DIVIDERS	Edit		10/27/2016	11/16/2016	11/16/2016			628.60
20296 - MCDONALD'S	20161101MCD	PRISONER MEALS OCTOBER 2016	Edit		11/01/2016	11/16/2016	11/16/2016			134.56
26159 - PURIFIED WATER TO GO	20631	WATER	Edit		10/28/2016	11/16/2016	11/16/2016			24.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	276637 IN	ET SUPPLIES	Edit		11/01/2016	11/16/2016	11/16/2016			820.00
2093 - ULINE	81436980	COVERALLS	Edit		10/27/2016	11/16/2016	11/16/2016			145.00
							Account 726.000 - Operating Supplies Totals	Invoice Transactions	6	<u>\$1,784.89</u>
Account 726.600 - Uniform and Clothing Expense										
5928 - NYE UNIFORM	579178	UNIFORMS-JL	Edit		11/04/2016	11/16/2016	11/16/2016			127.00
5928 - NYE UNIFORM	579179	UNIFORMS - RM	Edit		11/04/2016	11/16/2016	11/16/2016			117.00
5928 - NYE UNIFORM	579762	UNIFORMS - RM	Edit		11/04/2016	11/16/2016	11/16/2016			34.50
5928 - NYE UNIFORM	580187	UNIFORM-RM	Edit		11/04/2016	11/16/2016	11/16/2016			17.00
							Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions	4	<u>\$295.50</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			475.48	
2881 - ADVANCED PUBLIC SAFETY	SI104263	THERMAL PAPER	Edit		10/25/2016	11/16/2016	11/16/2016			207.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$682.48</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1016	MEMBERSHIP DUES - OCT	Edit		11/01/2016	11/16/2016	11/16/2016			113.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$113.25</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.207 - Cost Recovery Expense											
9045 - MICHIGAN DEPARTMENT OF TREASURY	20161103	FILING FEES	Edit		11/03/2016	11/16/2016	11/16/2016			54.00	
									Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 850.215 - Postage											
2881 - ADVANCED PUBLIC SAFETY	SI104263	THERMAL PAPER	Edit		10/25/2016	11/16/2016	11/16/2016			33.66	
8697 - APPLIED CONCEPTS INC	296703	RADAR REMOTE	Edit		10/19/2016	11/16/2016	11/16/2016			15.00	
26031 - CDW GOVERNMENT INC	FQS2690	EQUIPMENT FOR NEW VEHICLES	Edit		10/13/2016	11/16/2016	11/16/2016			27.37	
2093 - ULINE	81436980	COVERALLS	Edit		10/27/2016	11/16/2016	11/16/2016			12.26	
22327 - UPS	3894WX446	SHIPPING	Edit		10/29/2016	11/16/2016	11/16/2016			45.73	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$134.02</u>
Account 860.200 - Auto Repair & Maintenance											
8697 - APPLIED CONCEPTS INC	296703	RADAR REMOTE	Edit		10/19/2016	11/16/2016	11/16/2016			230.00	
4652 - CAPITAL TIRE INC	60292489	TIRES FOR FLEET	Edit		10/26/2016	11/16/2016	11/16/2016			1,533.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	20060	VEH 14 EQUIPMENT REPAIRS	Edit		10/31/2016	11/16/2016	11/16/2016			124.95	
449 - GENTILE'S COLLISION INC	27718	VEH 3 REPAIRS	Edit		10/21/2016	11/16/2016	11/16/2016			1,342.85	
3046 - O'REILLY AUTO PARTS	3365 127480	FLEET SUPPLIES	Edit		10/27/2016	11/16/2016	11/16/2016			88.89	
3046 - O'REILLY AUTO PARTS	3365 127481	FLEET SUPPLIES	Edit		10/27/2016	11/16/2016	11/16/2016			249.99	
2945 - RENAISSANCE AUTO WASH	20161010	VEHICLE WASHES MAY - SEP 2016	Edit		10/10/2016	11/16/2016	11/16/2016			413.00	
18462 - SHELBY TIRE & AUTO SERVICE	47075	VEH 25 EQUIPMENT	Edit		10/25/2016	11/16/2016	11/16/2016			14.95	
18462 - SHELBY TIRE & AUTO SERVICE	47181	VEH S1 MAINTENANCE	Edit		10/25/2016	11/16/2016	11/16/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47417	VEH 21 MAINTENANCE	Edit		10/25/2016	11/16/2016	11/16/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47744	VEH 54 MAINTENANCE	Edit		10/21/2016	11/16/2016	11/16/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47787	VEHICLE BATTERY	Edit		10/28/2016	11/16/2016	11/16/2016			144.49	
18462 - SHELBY TIRE & AUTO SERVICE	47792	VEH 21 REPAIRS	Edit		10/28/2016	11/16/2016	11/16/2016			444.28	
18462 - SHELBY TIRE & AUTO SERVICE	47804	VEH 43 BATTERY	Edit		10/28/2016	11/16/2016	11/16/2016			150.79	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	47840	VEH 1 MAINTENANCE WORK	Edit		11/01/2016	11/16/2016	11/16/2016			295.11	
18462 - SHELBY TIRE & AUTO SERVICE	47855	VEH 4 MAINTENANCE	Edit		11/02/2016	11/16/2016	11/16/2016			16.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	30778	VEH 3 GRAPHICS REPAIR	Edit		10/26/2016	11/16/2016	11/16/2016			150.00	
7857 - STONE'S ACE HARDWARE	76415	FLEET SUPPLIES	Edit		11/02/2016	11/16/2016	11/16/2016			18.98	
7857 - STONE'S ACE HARDWARE	76450	SUPPLIES FOR FLEET	Edit		11/04/2016	11/16/2016	11/16/2016			37.64	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	\$5,467.90
Account 863.000 - Gasoline											
24349 - JUSTIN GOEBEL	20161025JG	TRAINING REIMBURSEMENTS	Edit		10/25/2016	11/16/2016	11/16/2016			99.00	
24349 - JUSTIN GOEBEL	20161031JG	TRAINING REIMBURSEMENTS	Edit		10/31/2016	11/16/2016	11/16/2016			73.50	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$172.50
Account 930.100 - Building Maintenance											
10760 - C-MENT SURGEONS	70464	REPAIR OF STEPS & RAMP	Edit		10/24/2016	11/16/2016	11/16/2016			2,400.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317615	JANITORIAL SUPPLIES	Edit		10/24/2016	11/16/2016	11/16/2016			268.60	
10661 - SHADERS INC	202	WINDOW TINTING	Edit		11/04/2016	11/16/2016	10/07/2016			1,074.87	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	288102	ANNUAL BLDG MAINTENANCE	Edit		10/28/2016	11/16/2016	11/16/2016			743.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$4,487.07
Account 955.000 - Other Expenses											
10186 - GLOBAL INTERPRETING SERVICES	3105	INTERPRETER FEE	Edit		10/25/2016	11/16/2016	11/16/2016			165.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160848	VIDEO CHARGES	Edit		10/20/2016	11/16/2016	11/16/2016			40.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$205.00
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FQM4565	HARD DRIVE	Edit		10/13/2016	11/16/2016	11/16/2016			116.99	
10649 - CTOMS INC	IN203333	TOURNIQUET HOLSTER	Edit		09/20/2016	11/16/2016	11/16/2016			1,141.16	
19217 - DELL MARKETING LP	XK22P78R9	MDC-MATS	Edit		10/25/2016	11/16/2016	11/16/2016			2,300.15	
9782 - GUARDIAN TRACKING LLC	2016 0565	SOFTWARE SUPPORT 12/1/16-5/31/17	Edit		11/01/2016	11/16/2016	11/16/2016			245.58	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	\$3,803.88
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	FQS2690	EQUIPMENT FOR NEW VEHICLES	Edit		10/13/2016	11/16/2016	11/16/2016			1,233.96	
26031 - CDW GOVERNMENT INC	FSQ5265	EQUIPMENT FOR NEW VEHICLES	Edit		10/24/2016	11/16/2016	11/16/2016			481.86	



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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 207 - Police Fund										
Department 305 - Police Department										
Account 981.000 - Capital Outlay - Vehicles										
22524 - CYNERGY WIRELESS PRODUCTS INC	20044	EQUIPMENT FOR NEW VEHICLE	Edit		10/25/2016	11/16/2016	11/16/2016			1,864.80
22524 - CYNERGY WIRELESS PRODUCTS INC	20045	EQUIPMENT FOR NEW VEHICLE	Edit		10/25/2016	11/16/2016	11/16/2016			1,864.80
19217 - DELL MARKETING LP	XK229XD51	EQUIPMENT FOR NEW VEHICLE	Edit		10/23/2016	11/16/2016	11/16/2016			49.74
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 5	<u>\$5,495.16</u>
							Department 305 - Police Department Totals		Invoice Transactions 59	<u>\$26,348.86</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 60	<u>\$27,576.78</u>
Fund 260 - Community Block Grant Fund										
Department 405 - SW Quadrant Improvements										
Account 981.260 - CDBG Expense										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914819	2015 CDBG Project-Barclay, Betty, etc. Resurfacing	Edit		10/20/2016	11/16/2016	11/16/2016			149,583.00
							Account 981.260 - CDBG Expense Totals		Invoice Transactions 1	<u>\$149,583.00</u>
							Department 405 - SW Quadrant Improvements Totals		Invoice Transactions 1	<u>\$149,583.00</u>
Department 502 - Auburn Rd Reconstruction										
Account 981.502 - Auburn Rd Reconstruction										
10759 - PROGRESSIVE IRRIGATION INC	35771	CDBG- AUBURN RD LANDSCAPING (BET DEQ & HIXSON)	Edit		10/31/2016	11/16/2016	11/16/2016			53,841.42
							Account 981.502 - Auburn Rd Reconstruction Totals		Invoice Transactions 1	<u>\$53,841.42</u>
							Department 502 - Auburn Rd Reconstruction Totals		Invoice Transactions 1	<u>\$53,841.42</u>
							Fund 260 - Community Block Grant Fund Totals		Invoice Transactions 2	<u>\$203,424.42</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
5202 - 911 TRAINING INSTITUTE	1067	ADVANCED COMM-TECH TRAINING	Edit		10/25/2016	11/16/2016	11/16/2016			458.00
6896 - OAKLAND COMMUNITY COLLEGE	103722	ADVANCED COMM-TECH TRAINING GM	Edit		10/21/2016	11/16/2016	11/16/2016			195.00
6896 - OAKLAND COMMUNITY COLLEGE	103822	ADVANCED COMM-TECH TRAINING JH RJ GM VV	Edit		10/27/2016	11/16/2016	11/16/2016			780.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 3	<u>\$1,433.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$1,433.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$1,433.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	11012016	PETTY CASH REIMBURSEMENT	Edit		11/01/2016	11/16/2016	11/16/2016			57.65	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 1	<u>57.65</u>
Account 725.502 - Public Defender Fees											
23840 - ALOIA & ASSOCIATES PC	10182016	PUBLIC DEFENDER 10/17/2016	Edit		10/18/2016	11/16/2016	11/16/2016			350.00	
1451 - GLENN MC CANDLISS	2283	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	11/16/2016	11/16/2016			350.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 2	<u>700.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	17493	PRINTER CARTRIDGE	Edit		10/19/2016	11/16/2016	11/16/2016			495.27	
22871 - STAPLES BUSINESS ADVANTAGE	8041453058	OFFICE SUPPLIES	Edit		10/15/2016	11/16/2016	11/16/2016			662.06	
22871 - STAPLES BUSINESS ADVANTAGE	3318927083	FORMS #28/#29 PROBATION ORDER AND INSTRUCTIONS	Edit		10/22/2016	11/16/2016	11/16/2016			150.00	
22871 - STAPLES BUSINESS ADVANTAGE	3318927084	OFFICE SUPPLIES	Edit		10/22/2016	11/16/2016	11/16/2016			569.70	
1274 - TARGET	282354	SMALL CLAIMS FORMS	Edit		10/19/2016	11/16/2016	11/16/2016			90.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>1,967.60</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354376259	FLOOR MAT RENTAL OCT 2016	Edit		10/26/2016	11/16/2016	11/16/2016			92.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>92.28</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18988	INTERPRETER SERVICES 10/18/2016	Edit		10/25/2016	11/16/2016	11/16/2016			190.00	
22072 - MARIA GIALDI	5728	INTERPRETER SERVICES 10/27/2016	Edit		10/27/2016	11/16/2016	11/16/2016			150.00	
5194 - GLOBAL LANGUAGE LINKS LLC	3041	INTERPRETER SERVICES 10/13/16 #3041	Edit		10/13/2016	11/16/2016	11/16/2016			147.18	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>487.18</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 830.600 - Collection Fees											
12454 - 41A DISTRICT COURT	11012016	PETTY CASH REIMBURSEMENT	Edit		11/01/2016	11/16/2016	11/16/2016			27.45	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>27.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 985.136 - Equip Replace - District Court											
22871 - STAPLES BUSINESS ADVANTAGE	3318927085	OFFICE CHAIRS REPLACEMENT	Edit		10/22/2016	11/16/2016	11/16/2016			2,718.92	
22871 - STAPLES BUSINESS ADVANTAGE	3318927086	CONFERENCE ROOM OFFICE CHAIRS REPLACEMENT CLERICAL	Edit		10/22/2016	11/16/2016	11/16/2016			2,798.92	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 2	\$5,517.84
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	\$12,225.00
Department 760 - Shelby Township											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			197,592.53	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	\$197,592.53
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			11,729.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	\$11,729.00
									Department 760 - Shelby Township Totals	Invoice Transactions 2	\$209,321.53
Department 761 - Macomb County											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			4,708.80	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	\$4,708.80
									Department 761 - Macomb County Totals	Invoice Transactions 1	\$4,708.80
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			78,811.30	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	\$78,811.30
									Department 762 - State of Michigan Totals	Invoice Transactions 1	\$78,811.30
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			8,800.92	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	\$8,800.92
									Department 763 - City of Utica Totals	Invoice Transactions 1	\$8,800.92



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TOWNSHIP TREASURER	10312016	OCTOBER 2016 TRANSMITTALS	Edit		10/31/2016	11/16/2016	11/16/2016			19,338.36
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$19,338.36</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$19,338.36</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 22	<u>\$333,205.91</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
9986 - TYLER TECHNOLOGIES INC	30 5221	Annual Maintenance Fee-Escrow Billings 2017	Edit		11/01/2016	11/16/2016	11/16/2016			1,623.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,623.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10170 - BULLARD COMPANY	312765	TWO THERMAL IMAGER CAMERAS (STATION 5 & E2 #34)	Edit		10/14/2016	11/16/2016	11/16/2016			13,178.00
10510 - WING CONSTRUCTION INC	4030	STATION 5 CONTRACT CHANGE ORDER (INSTALL CONDUITS)	Edit		10/28/2016	11/16/2016	11/16/2016			1,100.00
10510 - WING CONSTRUCTION INC	352 0023B	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		11/03/2016	11/16/2016	11/16/2016			308,021.40
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$322,299.40</u>
							Department 340 - Fire Department Totals		Invoice Transactions 3	<u>\$322,299.40</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1066	HAYES ROAD	Edit		08/02/2016	11/16/2016	11/16/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1604	ROAD COMPLAINTS	Edit		11/01/2016	11/16/2016	11/16/2016			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1606	DEQUINDRE ROAD	Edit		11/01/2016	11/16/2016	11/16/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1621	24 MILE ROAD	Edit		11/01/2016	11/16/2016	11/16/2016			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1622	M-59 Construction Meeting	Edit		11/01/2016	11/16/2016	11/16/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1625	23MILE/M53 DISCUSSION	Edit		11/01/2016	11/16/2016	11/16/2016			472.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	99758	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		11/01/2016	11/16/2016	11/16/2016			2,379.23
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 7	<u>\$5,161.73</u>



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Invoice Due Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1623	2016 SIDEWALK MAINTENANCE	Edit		11/01/2016	11/16/2016	11/16/2016			3,315.00
							Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions	1	<u>\$3,315.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	8	<u>\$8,476.73</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	12	<u>\$332,399.13</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			783.82
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$783.82</u>
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111840	COURT/COMMUNITY CENTER	Edit		10/24/2016	11/16/2016	11/16/2016			12,288.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$12,288.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	2	<u>\$13,071.82</u>
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			783.81
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$783.81</u>
							Department 437 - Community Center Project Totals	Invoice Transactions	1	<u>\$783.81</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	3	<u>\$13,855.63</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 8104009	DPW-WATER SUPPLY 2017 ANNUAL FEE	Edit		10/30/2016	11/16/2016	11/16/2016			17,583.10
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions	1	<u>\$17,583.10</u>
Account 124.100 - Reimbursable Costs - Minor Developments										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1612	DPW-SHELBY RD WM CONSTRUCTION PLANS; 16065	Edit		11/01/2016	11/16/2016	11/16/2016			2,449.50
							Account 124.100 - Reimbursable Costs - Minor Developments Totals	Invoice Transactions	1	<u>\$2,449.50</u>



Accounts Payable by G/L Distribution Report

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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 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1584	DPW-SEWER SAD 34 SECTION 1-2 PROGRESS BILLING; 13086	Edit		11/01/2016	11/16/2016	11/16/2016			735.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1	<u>\$735.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1581	DPW-MIDTOWN PARK; 13034	Edit		11/01/2016	11/16/2016	11/16/2016			1,260.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1585	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		11/01/2016	11/16/2016	11/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1586	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/01/2016	11/16/2016	11/16/2016			2,608.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1587	DPW-MELTON STREET; 14012	Edit		11/01/2016	11/16/2016	11/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1588	DPW-ANNSBURY PL E; 14031	Edit		11/01/2016	11/16/2016	11/16/2016			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1589	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/01/2016	11/16/2016	11/16/2016			282.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1590	DPW-PARK TERRACE; 14129	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1591	DPW-JOHN GRAHAM; 15011	Edit		11/01/2016	11/16/2016	11/16/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1592	DPW-MARKET STREET; 15029	Edit		11/01/2016	11/16/2016	11/16/2016			218.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1593	DPW-WING IND LOT #10; 15031	Edit		11/01/2016	11/16/2016	11/16/2016			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1594	DPW-SMITH FARMS; 15032	Edit		11/01/2016	11/16/2016	11/16/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1595	DPW-SMITH FARMS; 15032	Edit		11/01/2016	11/16/2016	11/16/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1596	DPW-CARUSO OIL CHANGE; 15035	Edit		11/01/2016	11/16/2016	11/16/2016			2,487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1597	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			9,997.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1598	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1599	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/01/2016	11/16/2016	11/16/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1600	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			1,920.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1601	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			170.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1602	DPW-BIRCHFIELD CT; 15092	Edit		11/01/2016	11/16/2016	11/16/2016			800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1603	DPW-DEANNA CT SITE CONDO; 15124	Edit		11/01/2016	11/16/2016	11/16/2016			174.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1607	DPW-VALENCIA; 15165	Edit		11/01/2016	11/16/2016	11/16/2016			8,018.28
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1609	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/01/2016	11/16/2016	11/16/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1610	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1611	DPW-ROYAL PARK ESTATES; 16042	Edit		11/01/2016	11/16/2016	11/16/2016			7,863.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1613	DPW-21 MILE RD RETAIL; 16067	Edit		11/01/2016	11/16/2016	11/16/2016			450.28
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1614	DPW-ALL AMERICAN PET RESORT; 16136	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1615	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/01/2016	11/16/2016	11/16/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1618	DPW-CONSUMERS BARCLAY VILLAGE PHASE 2; 13110	Edit		11/01/2016	11/16/2016	11/16/2016			128.55
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 28	<u>\$39,196.67</u>
Account 256.001 - Performance Bond Deposits										
9786 - RATHKA BUILDING & CONSTRUCTION INC	15 113497	DPW-PERF BOND REFUND; 48307 RED OAK	Edit		12/04/2015	11/16/2016	11/16/2016			500.00
								Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 277.000 - Customer Overpayments Payable										
22898 - SHELBY FOREST MHP	2242909 1020	DPW-REFUND W&S; 14447 BEXLEY CT	Edit		10/20/2016	11/16/2016	11/16/2016			113.84
4237 - SHELBY WEST MHP	2238509 1026	DPW-W & S REFUND; 11931 HEMLOCK	Edit		10/26/2016	11/16/2016	11/16/2016			94.46
								Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	<u>\$208.30</u>
Account 669.300 - Hydrant Rentals										
7929 - FH MARTIN CONSTRUCTORS	16 16031	DPW-HYDRANT REFUND; SHOPS AT STONY CREEK KROGER	Edit		02/17/2016	11/16/2016	11/16/2016			522.12
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$522.12</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75188	Random CDL Drug Screens	Edit		11/01/2016	11/16/2016	11/16/2016			60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			42.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$102.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	276298	October 2016 Physicals	Edit		10/21/2016	11/16/2016	11/16/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7317827	Uniform Order Ee # 80478	Edit		11/02/2016	11/16/2016	11/16/2016			466.62	
19449 - CONTRACTORS CLOTHING CO	7317336	Uniform Order Ee # 70139	Edit		10/27/2016	11/16/2016	11/16/2016			398.18	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$864.80</u>
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7102946	DPW-HARD HAT, SAFETY GLASSES, ERB, GLOVES	Edit		10/25/2016	11/16/2016	11/16/2016			26.20	
11832 - HOME DEPOT	5040299	DPW-QUIKRETE(80#)	Edit		10/20/2016	11/16/2016	11/16/2016			7.94	
6957 - POLAR ICE COMPANY	33328	DPW-16# DRY ICE	Edit		08/24/2016	11/16/2016	11/16/2016			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$54.14</u>
Account 730.600 - Traffic Control Safety Supplies											
1415 - FASTENAL COMPANY	MICLN76876	DPW-ACCELGLOVE (1000)	Edit		10/31/2016	11/16/2016	11/16/2016			161.80	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$161.80</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7192 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; OCTOBER 2016	Edit		11/02/2016	11/16/2016	11/16/2016			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	7179 2016	DPW-IWC CHARGES SEPT 2016	Edit		10/24/2016	11/16/2016	11/16/2016			18,091.91	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,091.91</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1116	DPW-WATER 9/1/16 - 10/1/16	Edit		10/25/2016	11/16/2016	11/16/2016			1,223,420.10	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,223,420.10</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 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.600 - Sewer Main Repair										
993 - PETTY CASH - WATER FUND	31397 06 6340	DPW- PETTY CASH LANDSCAPING SUPPLIES MENARDS; HIDDENBOROUGH	Edit		10/31/2016	11/16/2016	11/16/2016			16.32
6545 - RAY WIEGAND'S NURSERY INC	96236 1	DPW-AUTUMN BLAZE RED MAPLE; HIDDENBOROUGH	Edit		10/21/2016	11/16/2016	11/16/2016			240.00
							Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 2	<u>\$256.32</u>
Account 981.000 - Capital Outlay - Vehicles										
80 - MICHIGAN CAT	PD6897183	Battery	Edit		10/26/2016	11/16/2016	11/16/2016			189.14
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	<u>\$189.14</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 15	<u>\$1,715,750.11</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	F972770	DPW-COPPER TUBING (810) BLUE PE TUBING (100)	Edit		08/16/2016	11/16/2016	11/16/2016			4,112.60
25049 - HD SUPPLY WATERWORKS LTD	G342945	DPW-5'6 CURB BOX (50), SHUT OFF KEY 6'	Edit		10/27/2016	11/16/2016	11/16/2016			2,477.21
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2553 1	DPW-2" TURBINE METER	Edit		10/19/2016	11/16/2016	11/16/2016			643.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3409 1	DPW-3/4" METERS (30)	Edit		10/19/2016	11/16/2016	11/16/2016			4,500.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3554	DPW-UME 2" TURBINE METER	Edit		10/19/2016	11/16/2016	11/16/2016			600.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3516	DPW-REMOTE WIRE (3) 1000' EACH	Edit		10/19/2016	11/16/2016	11/16/2016			386.25
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3630	DPW-T10 MTR (8)	Edit		10/19/2016	11/16/2016	11/16/2016			1,712.00
1179 - SLC METER LLC	246981	DPW-2" SS INSERT	Edit		10/20/2016	11/16/2016	11/16/2016			71.61
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 8	<u>\$14,502.67</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 8	<u>\$14,502.67</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7314134	October Office Supplies	Edit		10/31/2016	11/16/2016	11/16/2016			215.93
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$215.93</u>
Account 727.999 - Stationary Master Run										
16214 - OFFICE EXPRESS	238458 0	DPW-MASTER RUN BUSINESS CARDS (500)	Edit		10/20/2016	11/16/2016	11/16/2016			27.00
							Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>\$27.00</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 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244366722	DPW-FLOOR MATS	Edit		11/01/2016	11/16/2016	11/16/2016			205.56
11832 - HOME DEPOT	4041945	DPW-SOFTSOAP	Edit		10/21/2016	11/16/2016	11/16/2016			10.98
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$216.54</u>
Account 730.300 - Equipment Maintenance & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 8C	DPW-INSTALLMENT 7 OF 12	Edit		10/26/2016	11/16/2016	11/16/2016			776.55
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$776.55</u>
Account 730.592 - Property Maint										
12977 - GRAINGER INC	9260037297	DPW-SWITCHES	Edit		10/24/2016	11/16/2016	11/16/2016			60.54
11832 - HOME DEPOT	572412	DPW-DROPBOX PAINT	Edit		10/25/2016	11/16/2016	11/16/2016			22.09
12665 - LIGHTING SUPPLY COMPANY	V0192011	DPW-BULBS AND BALLASTS FOR BUILDING	Edit		10/27/2016	11/16/2016	11/16/2016			478.62
12665 - LIGHTING SUPPLY COMPANY	V0192606	DPW-BALLAST, LIGHTING TUBES, CLIPS FOR LAMPS	Edit		10/31/2016	11/16/2016	11/16/2016			249.18
10748 - TRUE NORTH ASPHALT	2331	DPW-CRACK-FILL, SEALCOAT, RE-STRIPE PARKING LOT	Edit		10/21/2016	11/16/2016	11/16/2016			2,550.00
								Account 730.592 - Property Maint Totals	Invoice Transactions 5	<u>\$3,360.43</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 021	Community Center, DPW, & Township Priorities	Edit		11/03/2016	11/16/2016	11/16/2016			125.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications										
993 - PETTY CASH - WATER FUND	10312016	DPW-PETTY CASH POSTAGE	Edit		10/31/2016	11/16/2016	11/16/2016			22.95
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$22.95</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	FSF5023	DPW-CREDIT MEMO INV #FNT2428; HP PRODISPLAY MONITOR	Edit		10/20/2016	11/16/2016	11/16/2016			(112.00)
								Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>(\$112.00)</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>\$8,007.40</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 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	40158	DPW-MOTOR POOL WSH/SLVNT (12 GAL), FLOOR DRY (2)	Edit		10/26/2016	11/16/2016	11/16/2016			54.18
4612 - KELLER AUTOMOTIVE INC	27137	DPW-OIL,LUBE FILTER, ALIGNMENT, FUEL FILTERS; W14	Edit		10/31/2016	11/16/2016	11/16/2016			430.29
18462 - SHELBY TIRE & AUTO SERVICE	47841	DPW-OIL CHANGE,FILTER, FLUID; W18	Edit		11/01/2016	11/16/2016	11/16/2016			37.78
							Account 781.000 - Parts Totals		Invoice Transactions 3	<u>\$522.25</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 3	<u>\$522.25</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 75	<u>\$1,799,977.12</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	25820	November Media Traq	Edit		11/09/2016	11/16/2016	11/16/2016			480.00
22977 - BPI INFORMATION SYSTEMS	5822	November IT Support	Edit		10/25/2016	11/16/2016	11/16/2016			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 2	<u>\$3,855.00</u>
Account 980.600 - Govt Acc Equip & Const.										
16214 - OFFICE EXPRESS	232315 0	OFFICE CHAIRS	Edit		09/28/2016	11/16/2016	11/16/2016			824.58
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 1	<u>\$824.58</u>
							Department 598 - Cable TV Totals		Invoice Transactions 3	<u>\$4,679.58</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 3	<u>\$4,679.58</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 101084	14821 NORTH PARK - BLDG BOND	Edit		10/30/2013	11/16/2016	11/16/2016			2,610.00
10757 - JENNIFER AUBREY	16 43010	6200 25 MILE - BLDG BOND	Edit		05/06/2016	11/16/2016	11/16/2016			200.00
10675 - AUTUMNWOOD CONSTRUCTION INC	16 96557	53318 WHITBY WAY - BLDG BOND	Edit		10/13/2016	11/16/2016	11/16/2016			200.00
10567 - VILHEM BERISHIQ	16 79260	46737 VAN DYKE - BLDG BOND	Edit		08/30/2016	11/16/2016	11/16/2016			92.50
17795 - C & D BUILDING LLC	16 25861	13001 23 MILE - BLDG BOND	Edit		03/11/2016	11/16/2016	11/16/2016			1,255.00
18398 - CAPITAL FENCE LLC	16 92357	14402 MAPLEWOOD - BLDG BOND	Edit		09/27/2016	11/16/2016	11/16/2016			50.00
9435 - DENISE & PAUL CHIRCO	15 68927	3045 HARROW WAY - BLDG BOND	Edit		07/30/2015	11/16/2016	11/16/2016			100.00
10758 - ROBERT CUSENZA	04 86019	8175 SPEEDWAY - BLDG BOND	Edit		07/13/2004	11/16/2016	11/16/2016			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
8560 - DBA ALLSTATE DARTS & ACCESSORIES INC	14 88668	14933 CRANBROOK - BLDG BOND	Edit		09/22/2014	11/16/2016	11/16/2016			200.00	
10423 - ADRIANNE & NELSON DESOUSA	16 64216	49646 ALEXANDER - BLDG BOND	Edit		07/18/2016	11/16/2016	11/16/2016			50.00	
8636 - EASY EXIT EGRESS WINDOWS	16 97105	7590 DAISY AVE - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			50.00	
3991 - ENCORE BUILDING INC	16 51193	14876 BIG LAKE - BLDG BOND	Edit		05/27/2016	11/16/2016	11/16/2016			930.00	
10256 - LINDA & GEORGE GJOKAJ	16 43227	13956 PHEASANT - BLDG BOND	Edit		05/09/2016	11/16/2016	11/16/2016			200.00	
6508 - JAMESTOWNE BUILDING CO	15 60533	8784 ANGELA - BLDG BOND	Edit		07/02/2015	11/16/2016	11/16/2016			932.50	
6508 - JAMESTOWNE BUILDING CO	15 64755	8764 ANGELA - BLDG BOND	Edit		07/16/2015	11/16/2016	11/16/2016			977.50	
10494 - KALICH WINDOW & HOME IMPROVEMENT INC	16 72134	49050 HIDDEN WOODS LN - BLDG BOND	Edit		08/04/2016	11/16/2016	11/16/2016			100.00	
10681 - SAMUEL LEE	16 97097	45533 CORNWALL ST - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			25.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 86761	7554 NORTH CENTRAL PARK - BLDG BOND	Edit		09/17/2015	11/16/2016	11/16/2016			920.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 55481	49975 NEWARK - BLDG BOND	Edit		06/15/2016	11/16/2016	11/16/2016			50.00	
25395 - NATIONAL ILLUMINATION & SIGN CORP	16 91413	11325 23 MILE - BLDG BOND	Edit		09/23/2016	11/16/2016	11/16/2016			100.00	
9560 - NORTH SKY MANAGEMENT	15 114853	50555 CENTRAL - BLDG BOND	Edit		12/14/2015	11/16/2016	11/16/2016			112.50	
9560 - NORTH SKY MANAGEMENT	15 114852	50559 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	11/16/2016	11/16/2016			112.50	
6180 - OLYMPIA CONSTRUCTION INC	15 53716	6330 CREEKSIDE - BLDG BOND	Edit		06/12/2015	11/16/2016	11/16/2016			1,140.00	
9175 - DAVID S PETERS	16 75104	49975 NEWARK - BLDG BOND	Edit		08/22/2016	11/16/2016	11/16/2016			25.00	
10248 - SAMANTHA & KENNETH RUDOLPH	16 47027	8538 ELIZABETH ANN - BLDG BOND	Edit		05/18/2016	11/16/2016	11/16/2016			50.00	
10684 - SHELBY PLAZA LLC	16 97140	46727 VAN DYKE - BLDG BOND	Edit		10/17/2016	11/16/2016	11/16/2016			77.50	
10756 - BRENDA & JAMES SPRIET	16 100443	47200 PINECREST - BLDG BOND	Edit		10/24/2016	11/16/2016	11/16/2016			25.00	
5833 - SUN & FUN POOLS LLC	16 91409	14211 SILENT WOODS - BLDG BOND	Edit		09/23/2016	11/16/2016	11/16/2016			200.00	
18381 - WIND SURF & SAIL POOLS INC	14 70129	14211 LARKSPUR - BLDG BOND	Edit		07/30/2014	11/16/2016	11/16/2016			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 29	\$11,035.00



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Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	91600661	Stoll memorial bench	Edit		10/17/2016	11/16/2016	11/16/2016			766.11
15228 - HOME DEPOT CREDIT SERVICES	7041562	memorial bench supplies	Edit		10/28/2016	11/16/2016	11/16/2016			254.96
15228 - HOME DEPOT CREDIT SERVICES	4104217	memorial bench supplies	Edit		10/31/2016	11/16/2016	11/16/2016			56.48
15228 - HOME DEPOT CREDIT SERVICES	4193191	Credit on 8103582 & 7041562	Edit		10/31/2016	11/16/2016	11/16/2016			(38.94)
15228 - HOME DEPOT CREDIT SERVICES	8103582	Nature Ctr critter thermometer/moss; memorial bench supplies	Edit		10/27/2016	11/16/2016	11/16/2016			59.11
2754 - MPC AWARDS	13207	WO 56021 2-plastic signs	Edit		11/01/2016	11/16/2016	11/16/2016			32.87
							Account 280.803 - Memorial Donations-Trees/Benches Totals		Invoice Transactions 6	<u>\$1,130.59</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 35	<u>\$12,165.59</u>
							Grand Totals		Invoice Transactions 424	<u>\$2,820,401.19</u>

* = Prior Fiscal Year Activity