



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

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										
26339 - TROY GROUP INC	INV396696	M506 check printer 3 yr service contract - 2016-2019	Edit		10/18/2016	11/02/2016	11/02/2016			852.00
15916 - INTERSTATE SECURITY INC	8645942	Nature Ctr 11/01/16-1/31/17	Edit		10/11/2016	11/02/2016	11/02/2016			16.20
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$868.20</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1478	8301 BELLMAN / 55681 BELLFORD - ADDRESS ASSIGNMENT	Edit		10/18/2016	11/02/2016	11/02/2016			40.00
								Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1439	Split 071 Parcel 31-276 -035	Edit		10/04/2016	11/02/2016	11/02/2016			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1440	Split 083 Parcels 36-100-015, 300-665	Edit		10/04/2016	11/02/2016	11/02/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1441	Split 085 Parcels 10-276-002, -003	Edit		10/04/2016	11/02/2016	11/02/2016			105.00
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$250.00</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1509	P&Z VITALE REZONING & SITE PLAN	Edit		10/18/2016	11/02/2016	11/02/2016			420.00
								Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 299.906 - Weed Removal - Pass Thru										
2787 - JEWELL LAWN CARE	2016 10	MULTIPLE LAWN CUTTINGS	Edit		10/24/2016	11/02/2016	11/02/2016			380.00
								Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 1	<u>\$380.00</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	FPL0479	Laptop Hard Drive-PF	Edit		10/07/2016	11/02/2016	11/02/2016			43.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.98</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1513	GIS UPDATES	Edit		10/18/2016	11/02/2016	11/02/2016			1,360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1518	CISMA	Edit		10/18/2016	11/02/2016	11/02/2016			1,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1519	SUNOCO ROW	Edit		10/18/2016	11/02/2016	11/02/2016			262.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$3,407.50</u>
								Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$3,451.48</u>



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Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
1979 - MC&E INC / ELECTION SOURCE	34371	Precinct Test Charts 11/8/16 - NR	Edit		10/08/2016	11/02/2016	11/02/2016			775.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>775.00</u>
Account 801.000 - Contract Labor											
9978 - MELISSA PROUTY	AUTO11082016	Auto Mark Testing 11/8/16 - NR	Edit		10/21/2016	11/02/2016	11/02/2016			500.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>500.00</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$1,275.00</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 709.000 - Education & Training											
6691 - JILL WOOD	20 26283143	W-9 Fred Pryor Webinar-JS & JW	Edit		10/20/2016	11/02/2016	11/02/2016			99.50	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$99.50</u>
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5044994402	Finance Copier (10/11- 1/10/17)	Edit		10/11/2016	11/02/2016	11/02/2016			163.35	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$163.35</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$262.85</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8645942	Nature Ctr 11/01/16-1/31/17	Edit		10/11/2016	11/02/2016	11/02/2016			31.80
11476 - J & J ACE HARDWARE	27398	Nature Ctr critter supplies; Memorial bench hardware	Edit		10/14/2016	11/02/2016	11/02/2016			4.47
1082 - KEE'S AQUARIUM & PETS	4789	Nature Ctr critter food	Edit		10/06/2016	11/02/2016	11/02/2016			12.00
1082 - KEE'S AQUARIUM & PETS	4792	Nature Ctr critter supplies	Edit		10/11/2016	11/02/2016	11/02/2016			24.57
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	\$72.84
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	329511200 0916	Nature Ctr	Edit		09/07/2016	11/02/2016	11/02/2016			375.16
							Account 920.000 - Utilities Totals		Invoice Transactions 1	\$375.16
							Department 208 - Nature Center Totals		Invoice Transactions 5	\$448.00



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			87.99
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>87.99</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	104086447	Oct 2016 Software	Edit		10/04/2016	11/02/2016	11/02/2016			483.00
13966 - RICOH USA INC	5044827533	Sept Printing on Copier	Edit		10/01/2016	11/02/2016	11/02/2016			80.43
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>563.43</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1442	Oakwood Condo Amendment	Edit		10/04/2016	11/02/2016	11/02/2016			840.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>840.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,491.42</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79299	Monthly Legal Retainer- November	Edit		10/18/2016	11/02/2016	11/02/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79289	BENINATI	Edit		10/18/2016	11/02/2016	11/02/2016			4,565.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79290	BUILDING DEPARTMENT	Edit		10/18/2016	11/02/2016	11/02/2016			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79293	GENERAL LEGAL	Edit		10/18/2016	11/02/2016	11/02/2016			6,187.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79294	DULISSO	Edit		10/18/2016	11/02/2016	11/02/2016			852.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79296	ITC	Edit		10/18/2016	11/02/2016	11/02/2016			2,640.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79297	PETERSEN	Edit		10/18/2016	11/02/2016	11/02/2016			3,942.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79298	PINE CREEK	Edit		10/18/2016	11/02/2016	11/02/2016			125.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79300	BUILDING DEPARTMENT RE: SKYLITE	Edit		10/18/2016	11/02/2016	11/02/2016			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79288	September Legal Fees	Edit		10/18/2016	11/02/2016	11/02/2016			840.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	<u>\$20,170.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79278	General Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			1,318.55	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,318.55</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79289	BENINATI	Edit		10/18/2016	11/02/2016	11/02/2016			122.81	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79290	BUILDING DEPARTMENT	Edit		10/18/2016	11/02/2016	11/02/2016			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79296	ITC	Edit		10/18/2016	11/02/2016	11/02/2016			15.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79297	PETERSEN	Edit		10/18/2016	11/02/2016	11/02/2016			55.80	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$223.61</u>
									Department 210 - Legal Totals	Invoice Transactions 15	<u>\$37,545.49</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			160.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	10202016	Express Workout 10/11/16 - 10/18/16	Edit		10/20/2016	11/02/2016	11/02/2016			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10202016	Yoga 10/10/16 - 10/17/16	Edit		10/20/2016	11/02/2016	11/02/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$296.00</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	FNV3227	Wireless keyboard/mouse combo - MF	Edit		10/05/2016	11/02/2016	11/02/2016			23.68	
15228 - HOME DEPOT CREDIT SERVICES	1570827	Lock for checkbook cabinet	Edit		10/14/2016	11/02/2016	11/02/2016			4.59	
13966 - RICOH USA INC	5044935943	Treasurers contract 3859656, add'l images 7/08/16 - 10/07/16	Edit		10/06/2016	11/02/2016	11/02/2016			88.34	
26339 - TROY GROUP INC	INV396696	M506 check printer 3 yr service contract - 2016-2019	Edit		10/18/2016	11/02/2016	11/02/2016			63.00	
16371 - VOLK CORPORATION	1945720 000	P-50 ink pads	Edit		10/14/2016	11/02/2016	11/02/2016			50.29	
Account 727.000 - Office Supplies Totals										Invoice Transactions 5	\$229.90
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	97422	#10 envelopes for tax bills-no indicia	Edit		10/10/2016	11/02/2016	11/02/2016			184.48	
Account 900.000 - Legal Notices & Printing Services Totals										Invoice Transactions 1	\$184.48
Department 253 - Treasurer Totals										Invoice Transactions 6	\$414.38



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1621683	PRINTER CARTRIDGE	Edit		10/11/2016	11/02/2016	11/02/2016			114.41	
5128 - LASER PROS INTERNATIONAL	INV1621478	PRINTER CARTRIDGE - RZ	Edit		10/10/2016	11/02/2016	11/02/2016			59.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$173.82</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7316827	Uniform Order Ee # 11083	Edit		10/06/2016	11/02/2016	11/02/2016			417.37	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			494.99	
992 - PETTY CASH - TREASURER'S OFFICE	61616 DL	Postage for uniform return DL	Edit		10/21/2016	11/02/2016	11/02/2016			11.40	
992 - PETTY CASH - TREASURER'S OFFICE	80416 JZ	Reimb uniform order, price decrease - JZ	Edit		10/21/2016	11/02/2016	11/02/2016			2.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$925.76</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	91916 RZ	MACEO conference 9/13/16 - RZ	Edit		10/21/2016	11/02/2016	11/02/2016			20.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	102016 LC	MECHANICAL INSPECTORS MEETING - LC	Edit		10/24/2016	11/02/2016	11/02/2016			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	102016 JK	MECHANICAL INSPECTORS MEETING - JK	Edit		10/24/2016	11/02/2016	11/02/2016			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110216 LC	ELECTRICAL INSPECTORS MEETING - LC	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110216 DL	ELECTRICAL INSPECTORS MEETING - DL	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110316 DL	ELECTRICAL INSPECTORS FORUM - DL	Edit		10/24/2016	11/02/2016	11/02/2016			10.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111516 JK	TRI COUNTY PLUMBING INSPECTORS MEETING JK	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111516 BV	PLUMBING INSPECTORS MEETING - BV	Edit		10/24/2016	11/02/2016	11/02/2016			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 8	<u>\$190.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	6400561010	54863 - 54791 / 54755 -54699 VAN DYKE STRUCTURAL PLAN REVIEW	Edit		10/10/2016	11/02/2016	11/02/2016			515.00	
6959 - SHYMANSKI & ASSOCIATES LLC	6400581013	52674 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		10/13/2016	11/02/2016	11/02/2016			615.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$1,130.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1479	55718 TIMBERS EDGE - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1480	WINDEMERE BLDG 8 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1481	WINDMILL PONT BLDG 11 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1482	EAGLE CREEK BLDG 7 ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1483	PROVIDENCE PARK BLDG #8 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1484	RIVER BIRCH BEND BLDG 3 - ENG REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$585.00</u>
Account 860.200 - Auto Repair & Maintenance											
992 - PETTY CASH - TREASURER'S OFFICE	101016 DL	Reimb for quart of oil - DL	Edit		10/21/2016	11/02/2016	11/02/2016			1.99	
23838 - HEIDEBREICHT CHEVROLET	144939	VEHICLE B7 MAINTANANCE OIL CHANGE	Edit		10/10/2016	11/02/2016	11/02/2016			38.00	
23838 - HEIDEBREICHT CHEVROLET	144850	VEHICLE B5 MAINTANANCE	Edit		10/07/2016	11/02/2016	11/02/2016			94.81	
1600 - MR MUFFLER & BRAKES	17061	VEHICLE B8 REPAIR	Edit		10/16/2016	11/02/2016	11/02/2016			559.71	
1600 - MR MUFFLER & BRAKES	17089	VEHCILE B4 MAINTANANCE OIL CHANGE	Edit		10/18/2016	11/02/2016	11/02/2016			39.54	
7857 - STONE'S ACE HARDWARE	75672	3" VINYL NUMBER FOR B9	Edit		09/20/2016	11/02/2016	11/02/2016			5.56	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$739.61</u>
Account 863.000 - Gasoline											
10730 - DANIEL LOWRY	102416	Gasoline Reimbursement	Edit		10/24/2016	11/02/2016	11/02/2016			28.80	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$28.80</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection Totals								Invoice Transactions 29		<u>\$3,772.99</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
4093 - JOHN'S LUMBER & HARDWARE	176229	Hope Chapel door stain Edit			10/12/2016	11/02/2016	11/02/2016			169.98
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	1	<u>\$169.98</u>
							Department 510 - Hope Chapel Totals	Invoice Transactions	1	<u>\$169.98</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4702490	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			110.24	
165 - BRODART CO	B4702492	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			1,279.60	
165 - BRODART CO	B4702493	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			1,025.99	
165 - BRODART CO	B4702611	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			164.00	
165 - BRODART CO	B4702699	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			2,080.84	
165 - BRODART CO	B4702722	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			41.50	
165 - BRODART CO	B4702926	Adult Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			158.81	
9539 - J APPLESEED	152154	Adult Non-Fiction Print Books	Edit		09/27/2016	11/02/2016	11/02/2016			59.50	
8626 - LIBRARY NETWORK	57103	Adult Non-Fiction Print Books	Edit		10/12/2016	11/02/2016	11/02/2016			34.40	
25517 - OMNIGRAPHICS	16258020776384	Adult Non-Fiction Print Books	Edit		09/29/2016	11/02/2016	11/02/2016			1,264.80	
25517 - OMNIGRAPHICS	16258020776394	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			72.30	
25517 - OMNIGRAPHICS	16258020776402	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			157.30	
25517 - OMNIGRAPHICS	16260020856394	Adult Non-Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			54.00	
6566 - THOMSON REUTERS - WEST	834897516	Adult Non-Fiction Print Books	Edit		10/04/2016	11/02/2016	11/02/2016			284.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 14	\$6,787.28
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4703541	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			13.37	
165 - BRODART CO	B4702491	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			989.81	
165 - BRODART CO	B4702713	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			60.10	
165 - BRODART CO	B4703125	Adult Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			413.21	
13279 - GALE/CENGAGE LEARNING	59162349	LARGE TYPE Adult Fiction Print Books	Edit		10/05/2016	11/02/2016	11/02/2016			179.93	
13279 - GALE/CENGAGE LEARNING	59162789	LARGE TYPE Adult Fiction Print Books	Edit		10/05/2016	11/02/2016	11/02/2016			164.19	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	59180023	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2016	11/02/2016	11/02/2016			197.92	
6685 - INGRAM LIBRARY SERVICES	95148858	Adult Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			120.91	
6685 - INGRAM LIBRARY SERVICES	95157743	Adult Fiction Print Books	Edit		10/06/2016	11/02/2016	11/02/2016			26.00	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	<u>\$2,165.44</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75416086	Adult Books on CD, Playaway	Edit		10/03/2016	11/02/2016	11/02/2016			144.97	
3063 - RECORDED BOOKS INC	75417281	Adult Books on CD, Playaway	Edit		10/04/2016	11/02/2016	11/02/2016			74.99	
3063 - RECORDED BOOKS INC	75418061	Adult Books on CD, Playaway	Edit		10/05/2016	11/02/2016	11/02/2016			79.94	
3063 - RECORDED BOOKS INC	75418216	Adult Books on CD, Playaway	Edit		10/05/2016	11/02/2016	11/02/2016			70.00	
3063 - RECORDED BOOKS INC	75418865	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			119.97	
3063 - RECORDED BOOKS INC	75419340	Adult Books on CD, Playaway	Edit		10/11/2016	11/02/2016	11/02/2016			7.95	
3063 - RECORDED BOOKS INC	75419722	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			19.99	
3063 - RECORDED BOOKS INC	75419808	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			65.95	
3063 - RECORDED BOOKS INC	75419861	Adult Books on CD, Playaway	Edit		10/07/2016	11/02/2016	11/02/2016			51.07	
3063 - RECORDED BOOKS INC	75420494	Adult Books on CD, Playaway	Edit		10/10/2016	11/02/2016	11/02/2016			29.99	
3063 - RECORDED BOOKS INC	75420568	Adult Books on CD, Playaway	Edit		10/10/2016	11/02/2016	11/02/2016			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	<u>\$704.82</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4702925	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			47.26	
165 - BRODART CO	B4703358	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			54.89	
165 - BRODART CO	B4702447	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			81.08	
165 - BRODART CO	B4702584	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			240.96	
165 - BRODART CO	B4702621	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			154.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4702651	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			59.85	
165 - BRODART CO	B4702670	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			19.98	
165 - BRODART CO	B4702733	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			295.16	
165 - BRODART CO	B4703302	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			99.43	
165 - BRODART CO	B4703369	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			13.20	
165 - BRODART CO	B4703428	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			107.85	
165 - BRODART CO	B4703464	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			67.20	
165 - BRODART CO	B4703482	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			37.59	
165 - BRODART CO	B4703489	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			57.92	
165 - BRODART CO	B4703490	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			18.43	
165 - BRODART CO	B4703553	Juvenile - YA Non-Fiction Print Books	Edit		10/01/2016	11/02/2016	11/02/2016			70.95	
22849 - ENSLOW PUBLISHING INC	1012999	Juvenile - YA Non-Fiction Print Books	Edit		09/16/2016	11/02/2016	11/02/2016			111.80	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 17	\$1,538.25
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94380811	Juvenile Media (CD, DVD, Etc.)	Edit		10/04/2016	11/02/2016	11/02/2016			4.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	\$4.99
Account 726.510 - Databases											
8626 - LIBRARY NETWORK	57024	Databases	Edit		10/04/2016	11/02/2016	11/02/2016			3,760.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	\$3,760.00
Account 727.000 - Office Supplies											
330 - DEMCO INC	5978581	LASER LABELS	Edit		10/05/2016	11/02/2016	11/02/2016			61.94	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$61.94
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5003453411	Copier Monthly Lease Payment	Edit		10/17/2016	11/02/2016	11/02/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003457488	Copier Monthly Lease Payment	Edit		10/19/2016	11/02/2016	11/02/2016			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	\$235.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 738 - Library										
Account 830.600 - Collection Fees										
16243 - UNIQUE MANAGEMENT SERVICES INC	434363	Collection Fees	Edit		10/01/2016	11/02/2016	11/02/2016			71.60
							Account 830.600 - Collection Fees Totals	Invoice Transactions	1	<u>\$71.60</u>
							Department 738 - Library Totals	Invoice Transactions	57	<u>\$15,329.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
16214 - OFFICE EXPRESS	237750	2017 Membership Cards	Edit		10/12/2016	11/02/2016	11/02/2016			96.00	
								Account 790.000 - Senior Citz Op Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21056	Catering for the 10-21-16 Dinner Dance	Edit		10/19/2016	11/02/2016	11/02/2016			1,131.75	
3792 - MEALS ON WHEELS	101916	Catering for 10-20-16 Luncheon	Edit		10/19/2016	11/02/2016	11/02/2016			210.00	
24261 - BURKE'S SPORT HAVEN INC	CTS101916	Senior Ctr Spelling Bee T-Shirts	Edit		10/19/2016	11/02/2016	11/02/2016	10/20/2016		104.00	
								Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 3	<u>\$1,445.75</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	101916	Instructor Pymt October 3, 10, 17, 2016	Edit		10/19/2016	11/02/2016	11/02/2016			114.00	
								Account 840.774 - Senior Center Programs Totals		Invoice Transactions 1	<u>\$114.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	38885	SMART bus supplies	Edit		10/13/2016	11/02/2016	11/02/2016			31.62	
326 - DECKER AUTO PARTS INC	38967	SMART cap; PRM 61 headlight	Edit		10/14/2016	11/02/2016	11/02/2016			8.99	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$40.61</u>
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 7	<u>\$1,696.36</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 788 - Rec Programs -											
Account 840.786 - PRM Events											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1102201601	Dollar Tree Stores, Inc. - Halloween Spooktacular Supplies, PM	Edit		10/13/2016	11/02/2016	11/02/2016			4.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$4.00</u>
Account 840.787 - PRM Programs											
20723 - BRIAN CLELAND	112016	Adult Sftbl ump fee	Edit		10/16/2016	11/02/2016	11/02/2016			187.50	
4873 - U S SPECIALTY COATINGS	153664	athletic field paint for AYSO,USL,Shelby Lions,PRM	Edit		10/07/2016	11/02/2016	11/02/2016			108.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$295.50</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 3	<u>\$299.50</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			54.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>94.00</u>
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7102407	grounds supplies	Edit		10/07/2016	11/02/2016	11/02/2016			32.30	
15228 - HOME DEPOT CREDIT SERVICES	8040506	Paint sprayer rpr parts	Edit		10/07/2016	11/02/2016	11/02/2016			44.94	
15228 - HOME DEPOT CREDIT SERVICES	5570195	Court heating rpr; plumbing brushes	Edit		10/10/2016	11/02/2016	11/02/2016			8.94	
15228 - HOME DEPOT CREDIT SERVICES	3570500	supplies	Edit		10/12/2016	11/02/2016	11/02/2016			2.56	
15228 - HOME DEPOT CREDIT SERVICES	8593250	shop supplies	Edit		10/17/2016	11/02/2016	11/02/2016			8.21	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>96.95</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7316824	Uniform Order Ee # 10700	Edit		10/07/2016	11/02/2016	11/02/2016			467.38	
19449 - CONTRACTORS CLOTHING CO	7316826	Uniform Order Ee # 10894	Edit		10/06/2016	11/02/2016	11/02/2016			182.20	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			679.98	
992 - PETTY CASH - TREASURER'S OFFICE	63016 TZ	Postage for uniform return - TZ	Edit		10/21/2016	11/02/2016	11/02/2016			11.40	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1102201602	Reimbursement Boots, e#11245	Edit		10/18/2016	11/02/2016	11/02/2016	10/19/2016		41.31	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$1,382.27</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	39009	mower battery	Edit		10/14/2016	11/02/2016	11/02/2016			72.90	
326 - DECKER AUTO PARTS INC	39023	tractor battery	Edit		10/14/2016	11/02/2016	11/02/2016			216.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$289.85</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3570500	supplies	Edit		10/12/2016	11/02/2016	11/02/2016			62.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN096167	cleaning supplies	Edit		10/06/2016	11/02/2016	11/02/2016			1,007.13	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	317187	cleaning supplies	Edit		10/07/2016	11/02/2016	11/02/2016			399.89	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 3	<u>\$1,469.90</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	10032016	Mun Bdg yellow jacket treatment	Edit		10/07/2016	11/02/2016	11/02/2016			175.00	
15228 - HOME DEPOT CREDIT SERVICES	9040399	Finance Dept window seal	Edit		10/06/2016	11/02/2016	11/02/2016			14.51	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
3273 - STANDARD ELECTRIC COMPANY	2317757 00	Twp Hall slop sink rpr	Edit		10/05/2016	11/02/2016	11/02/2016			98.82	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	\$288.33
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3570501	Holland Ponds rpr	Edit		10/12/2016	11/02/2016	11/02/2016			36.94	
15228 - HOME DEPOT CREDIT SERVICES	6584232	Holland Ponds	Edit		10/19/2016	11/02/2016	11/02/2016			10.96	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 2	\$47.90
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	5570195	Court heating rpr; plumbing brushes	Edit		10/10/2016	11/02/2016	11/02/2016			17.64	
15228 - HOME DEPOT CREDIT SERVICES	8042303	Cmty Ctr supplies	Edit		10/17/2016	11/02/2016	11/02/2016			27.48	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01623180 001	Cmty Ctr boilers indicator lights	Edit		10/06/2016	11/02/2016	11/02/2016			82.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$127.12
Account 751.000 - Maintenance & Cleaning - Township Grounds											
5503 - CONTRACTORS CONNECTION INC	7102407	grounds supplies	Edit		10/07/2016	11/02/2016	11/02/2016			108.60	
15228 - HOME DEPOT CREDIT SERVICES	1041760	posts for signs	Edit		10/14/2016	11/02/2016	11/02/2016			24.73	
11476 - J & J ACE HARDWARE	27398	Nature Ctr critter supplies; Memorial bench hardware	Edit		10/14/2016	11/02/2016	11/02/2016			15.26	
4093 - JOHN'S LUMBER & HARDWARE	11515	pickleball supplies	Edit		10/13/2016	11/02/2016	11/02/2016			38.75	
7857 - STONE'S ACE HARDWARE	76007	paint for parking lines	Edit		10/07/2016	11/02/2016	11/02/2016			44.04	
4873 - U S SPECIALTY COATINGS	153664	athletic field paint for AYSO,USL,Shelby Lions,PRM	Edit		10/07/2016	11/02/2016	11/02/2016			972.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 6	\$1,203.38
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	38967	SMART cap; PRM 61 headlight	Edit		10/14/2016	11/02/2016	11/02/2016			71.95	
4612 - KELLER AUTOMOTIVE INC	27034	PRM 90 driver's lower seat foam & cover	Edit		10/06/2016	11/02/2016	11/02/2016			540.00	
4612 - KELLER AUTOMOTIVE INC	27038	PRM 110 OLF	Edit		10/07/2016	11/02/2016	11/02/2016			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	\$641.90
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	329663900 0916	RBP House Office	Edit		09/21/2016	11/02/2016	11/02/2016			2.50	
1158 - SHELBY TWP DPW	329663700 0916	RBP Shop/Storage	Edit		09/07/2016	11/02/2016	11/02/2016			18.32	
1158 - SHELBY TWP DPW	329511400 0916	RBP Garden	Edit		09/21/2016	11/02/2016	11/02/2016			3.48	



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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 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		09/07/2016	11/02/2016	11/02/2016			5.16
	0916									
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		09/07/2016	11/02/2016	11/02/2016			43.74
	0916									
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		09/12/2016	11/02/2016	11/02/2016			6.12
	0916									
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer field	Edit		09/07/2016	11/02/2016	11/02/2016			6,252.48
	0916									
1158 - SHELBY TWP DPW	334135200	WWP Comfort Station	Edit		09/07/2016	11/02/2016	11/02/2016			53.90
	0916									
							Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions	8	<u>\$6,385.70</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions	42	<u>\$12,027.30</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 800 - Planning										
Account 802.500 - Consulting Fees										
8732 - LSL PLANNING INC	26503 IN	P&Z SEPTEMBER PLANNING SERVICES- MASTER PLAN	Edit		09/30/2016	11/02/2016	11/02/2016			1,236.25
10717 - MKSK	2161267	Meijer Huntington Bank Review	Edit		10/07/2016	11/02/2016	11/02/2016			170.00
							Account 802.500 - Consulting Fees Totals	Invoice Transactions 2		<u>\$1,406.25</u>
							Department 800 - Planning Totals	Invoice Transactions 2		<u>\$1,406.25</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 900 - Other Functions										
Account 730.300 - Equipment Maintenance & Supplies										
14580 - OSCAR W LARSON CO	551896 1	pump service call	Edit		09/14/2016	11/02/2016	11/02/2016			10.00
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	NAK3296	Monthly Records Storage - Oct 2016	Edit		09/30/2016	11/02/2016	11/02/2016			1,843.26
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,843.26</u>
Account 802.500 - Consulting Fees										
10662 - PAYPOINT HR LLC	Shelby01	Job Analysis & Compensation Study	Edit		10/21/2016	11/02/2016	11/02/2016			5,250.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$5,250.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	513722	GASOLINE	Edit		10/04/2016	11/02/2016	11/02/2016			4,235.76
1204 - SPENCER OIL COMPANY	514054	GASOLINE	Edit		10/11/2016	11/02/2016	11/02/2016			4,102.02
1204 - SPENCER OIL COMPANY	513731	diesel	Edit		10/04/2016	11/02/2016	11/02/2016			919.03
1204 - SPENCER OIL COMPANY	514068	diesel	Edit		10/11/2016	11/02/2016	11/02/2016			1,321.13
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,577.94</u>
								Department 900 - Other Functions Totals	Invoice Transactions 7	<u>\$17,681.20</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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 902 - Capital Outlay										
Account 984.253 - Capital Outlay - Treasurer										
26339 - TROY GROUP INC	INV396209	MICR secure check printer M506DN	Edit		10/11/2016	11/02/2016	11/02/2016			2,301.60
							Account 984.253 - Capital Outlay - Treasurer Totals	Invoice Transactions	1	<u>\$2,301.60</u>
							Department 902 - Capital Outlay Totals	Invoice Transactions	1	<u>\$2,301.60</u>
							Fund 101 - General Fund Totals	Invoice Transactions	198	<u>\$101,827.71</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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										
Account 123.000 - Prepaid Expense										
19062 - TELVENT DTN LLC	4955762	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/16 - 1/31/17	Edit		10/07/2016	11/02/2016	11/02/2016			365.00
Account 123.000 - Prepaid Expense Totals									Invoice Transactions 1	<u>\$365.00</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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 709.000 - Education & Training											
7986 - JAMES SWINKOWSKI	10816JS	MEAL REIMBURSE "SMEMSIC CONFERENCE" LANSING, MI OCT 6-8, 2016	Edit		10/08/2016	11/02/2016	11/02/2016			40.00	
8995 - WALLCUR	322227	TRAINING SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			313.03	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>353.03</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	10042016	Psychological Eval. (FD New Hire) Ee# 40022-#40024	Edit		10/04/2016	11/02/2016	11/02/2016			1,050.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275683	September 2016 Physicals	Edit		10/12/2016	11/02/2016	11/02/2016			474.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			1,404.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			1,952.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 4	<u>4,880.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73751C	BATTERIES	Edit		09/06/2016	11/02/2016	11/02/2016			12.99	
26031 - CDW GOVERNMENT INC	FPK4865	SCREEN PROTECTORS FOR TABLETS	Edit		10/07/2016	11/02/2016	11/02/2016			64.00	
21079 - HOME DEPOT CREDIT SERVICES	4041245	STATION 4 SUPPLIES & HINGES FOR KITCHEN CABINETS	Edit		10/11/2016	11/02/2016	11/02/2016			23.88	
4283 - MACOMB ACE HARDWARE	18990	STATION SUPPLIES	Edit		09/22/2016	11/02/2016	11/02/2016			6.98	
3046 - O'REILLY AUTO PARTS	3321 195028	VEHICLE SUPPLIES FOR OPEN HOUSE WEEK - STATION 3	Edit		10/11/2016	11/02/2016	11/02/2016			27.26	
7857 - STONE'S ACE HARDWARE	76066	STATION 4 SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			30.32	
7857 - STONE'S ACE HARDWARE	76064	STATION SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			12.99	
22612 - VALLEY CITY LINEN	28352471	STATION 2 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			25.40	
22612 - VALLEY CITY LINEN	28352470	STATION 3 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			30.18	
22612 - VALLEY CITY LINEN	28352467	40 HOUR LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			10.04	
22612 - VALLEY CITY LINEN	28352466	STATION 1 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			81.84	
22612 - VALLEY CITY LINEN	28352464	STATION 4 LINENS	Edit		10/10/2016	11/02/2016	11/02/2016			86.00	
22612 - VALLEY CITY LINEN	28357565	STATION 2 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			33.86	
22612 - VALLEY CITY LINEN	28357564	STATION 3 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			55.72	
22612 - VALLEY CITY LINEN	28357561	40 HOUR LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			26.14	
22612 - VALLEY CITY LINEN	28357560	STATION 1 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			107.08	



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Invoice Due Date Range 11/02/16 - 11/02/16

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 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28357558	STATION 4 LINENS	Edit		10/17/2016	11/02/2016	11/02/2016			60.94	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 17	<u>\$695.62</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	94257686	MEDICAL SUPPLIES	Edit		09/27/2016	11/02/2016	11/02/2016			1,659.31	
19884 - BOUND TREE MEDICAL LLC	82271859	MEDICAL SUPPLIES	Edit		09/19/2016	11/02/2016	11/02/2016			13.98	
19884 - BOUND TREE MEDICAL LLC	82273178	MEDICAL SUPPLIES	Edit		09/20/2016	11/02/2016	11/02/2016			22.77	
19884 - BOUND TREE MEDICAL LLC	82280007	MEDICAL SUPPLIES	Edit		09/27/2016	11/02/2016	11/02/2016			772.38	
19884 - BOUND TREE MEDICAL LLC	82284404	MEDICAL SUPPLIES	Edit		09/30/2016	11/02/2016	11/02/2016			179.50	
19884 - BOUND TREE MEDICAL LLC	82295702	MEDICAL SUPPLIES	Edit		10/11/2016	11/02/2016	11/02/2016			372.89	
1446 - J & B MEDICAL SUPPLY INC	3174318	MEDICAL SUPPLIES	Edit		09/29/2016	11/02/2016	11/02/2016			152.26	
1446 - J & B MEDICAL SUPPLY INC	3170409	MEDICAL SUPPLIES	Edit		09/26/2016	11/02/2016	11/02/2016			431.53	
1446 - J & B MEDICAL SUPPLY INC	3194803	MEDICAL SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			192.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	136743	MEDICAL SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			1,307.45	
								Account 726.550 - Medical Supplies Totals		Invoice Transactions 10	<u>\$5,104.07</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	93022	SUPER COAT, PANT & SUSPENDERS (CS)	Edit		08/23/2016	11/02/2016	11/02/2016			1,932.00	
72 - APOLLO FIRE EQUIPMENT CO	92946	PULL ON BOOT (TC)	Edit		08/12/2016	11/02/2016	11/02/2016			330.00	
19772 - FIRE SERVICE MANAGEMENT INC	15871	CLEANING OF GEAR	Edit		09/27/2016	11/02/2016	11/02/2016			50.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 001	NOMEX HOOD & FIREFIGHTING TOOLS	Edit		10/06/2016	11/02/2016	11/02/2016			18.59	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 4	<u>\$2,330.59</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4955762	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/16 - 1/31/17	Edit		10/07/2016	11/02/2016	11/02/2016			730.00	
								Account 770.000 - Emergency Preparedness Expense Totals		Invoice Transactions 1	<u>\$730.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	691529	DELINQUENT EMS COLLECTION FEES SEPT 2016	Edit		09/30/2016	11/02/2016	11/02/2016			453.83	
								Account 804.206 - Ambulance Billing Administrative Fees Totals		Invoice Transactions 1	<u>\$453.83</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1506	FIRE DEPT HYDRANT LOCATIONS	Edit		10/18/2016	11/02/2016	11/02/2016			497.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$497.50</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79292	FIRE DEPARTMENT MATTERS	Edit		10/18/2016	11/02/2016	11/02/2016			495.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>495.00</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160826	RADIO CHARGES - SEPTEMBER 2016	Edit		10/18/2016	11/02/2016	11/02/2016			495.14	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>495.14</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46761	REPAIR AIR LEAK AT AIR TANK A3 (#50)	Edit		10/10/2016	11/02/2016	11/02/2016			82.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46710	BRAKE PADS & ROTORS A4 (#51)	Edit		09/30/2016	11/02/2016	11/02/2016			1,388.28	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46699	PREVENTIVE MAINT A2 (#44)	Edit		09/30/2016	11/02/2016	11/02/2016			636.27	
326 - DECKER AUTO PARTS INC	38271	ANTIFREEZE	Edit		10/07/2016	11/02/2016	11/02/2016			33.90	
326 - DECKER AUTO PARTS INC	38270	WINDSHIELD WASHER SOLVENT	Edit		10/07/2016	11/02/2016	11/02/2016			16.14	
7857 - STONE'S ACE HARDWARE	75982	VEHICLE SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			15.57	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$2,172.80</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329146000 0916	STATION 2 WATER USAGE 6/9/16-9/7/16	Edit		09/07/2016	11/02/2016	11/02/2016			1,636.48	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,636.48</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A14 D81473 0	REFRIGERATOR & ICE MAKER - STATION 1, A SHIFT	Edit		09/29/2016	11/02/2016	11/02/2016			612.00	
9655 - EASTSIDE EXTERMINATORS	101116 3	STATION 3 PEST CONTROL - OCTOBER 2016	Edit		10/11/2016	11/02/2016	11/02/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	384	TOASTER FOR STATION 1 (CUST #200348)	Edit		10/17/2016	11/02/2016	11/02/2016			44.99	
21079 - HOME DEPOT CREDIT SERVICES	4041245	STATION 4 SUPPLIES & HINGES FOR KITCHEN CABINETS	Edit		10/11/2016	11/02/2016	11/02/2016			27.39	
21245 - JCR SUPPLY INC	100025	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			475.70	
21245 - JCR SUPPLY INC	100026	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			375.60	
21245 - JCR SUPPLY INC	100030	STATION SUPPLIES	Edit		10/06/2016	11/02/2016	11/02/2016			275.98	
20735 - ROCKET ENTERPRISE INC	127933	U.S. FLAGS FOR 4 STATIONS	Edit		10/13/2016	11/02/2016	11/02/2016			401.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2317756 00	REPAIR TO SLOP SINK - STATION 4 APPARATUS ROOM	Edit		10/05/2016	11/02/2016	11/02/2016			31.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$2,289.32</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FMV6785	COMPUTER SPEAKERS (SH)	Edit		09/30/2016	11/02/2016	11/02/2016			10.00	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6116078	CANDY FOR OPEN HOUSE	Edit		10/11/2016	11/02/2016	11/02/2016			184.35	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844	BOLT CUTTER & CABLE CUTTERS	Edit		09/28/2016	11/02/2016	11/02/2016			173.69	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 001	NOMEX HOOD & FIREFIGHTING TOOLS	Edit		10/06/2016	11/02/2016	11/02/2016			960.35	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$1,328.39</u>
									Department 340 - Fire Department Totals	Invoice Transactions 62	<u>\$23,461.77</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$23,826.77</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 207 - Police Fund										
Account 123.000 - Prepaid Expense										
24351 - A T & T	MI686717	911 MAINTENANCE 10/16/16-1/15/17	Edit		10/03/2016	11/02/2016	11/02/2016			394.63
868 - MOTOROLA SOLUTIONS INC	78362981	SERVICE AGREEMENT 11/1/16-1/31/17	Edit		11/01/2016	11/02/2016	11/02/2016			2,091.13
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 2			<u>\$2,485.76</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 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
24144 - PAAM	115113	Advanced Police Training-PF	Edit		10/12/2016	11/02/2016	11/02/2016			225.00	
10688 - HITS INC	4575	ADVANCED POLICE TRAINING	Edit		10/13/2016	11/02/2016	11/02/2016			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$475.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
24349 - JUSTIN GOEBEL	20160916 JG	MEAL REIMBURSEMENTS	Edit		09/16/2016	11/02/2016	11/02/2016			35.33	
24349 - JUSTIN GOEBEL	20161018 JG	PER DIEM AND REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			97.29	
24349 - JUSTIN GOEBEL	20161018 2JG	PER DIEM & REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			92.73	
21653 - JOSEPH WOJCIK	20161010JW	PER DIEM AND REIMBURSEMENTS	Edit		10/10/2016	11/02/2016	11/02/2016			10.00	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 4	<u>\$235.35</u>
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	20525	WATER	Edit		10/14/2016	11/02/2016	11/02/2016			29.70	
26159 - PURIFIED WATER TO GO	20577	WATER	Edit		10/21/2016	11/02/2016	11/02/2016			29.70	
7857 - STONE'S ACE HARDWARE	76135	MISC EXPENSE	Edit		10/15/2016	11/02/2016	11/02/2016			7.18	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$66.58</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016084	9/6 AND 9/13 RANGE RENTAL	Edit		10/06/2016	11/02/2016	11/02/2016			920.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$920.00</u>
Account 727.000 - Office Supplies											
5780 - PEG-MASTER BUSINESS FORMS INC	1610948	SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			88.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$88.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI686717	911 MAINTENANCE 10/16/16-1/15/17	Edit		10/03/2016	11/02/2016	11/02/2016			1,973.12	
868 - MOTOROLA SOLUTIONS INC	78362981	SERVICE AGREEMENT 11/1/16-1/31/17	Edit		11/01/2016	11/02/2016	11/02/2016			4,182.26	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$6,155.38</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	201985	SHREDDING	Edit		09/30/2016	11/02/2016	11/02/2016			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79279	Police Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			562.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$562.50</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 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79279	Police Labor October 2016	Edit		10/01/2016	11/02/2016	11/02/2016			135.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>135.00</u>
Account 850.000 - Communications											
25801 - COMCAST	780463553 1116	November Cable-Police	Edit		10/18/2016	11/02/2016	11/02/2016			250.08	
16852 - VERIZON WIRELESS	9773101812	PD CELL 10/5-11/4/16	Edit		10/04/2016	11/02/2016	11/02/2016			1,020.54	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,270.62</u>
Account 850.215 - Postage											
26031 - CDW GOVERNMENT INC	FNS5048	EQUIPMENT FOR NEW VEHICLES	Edit		10/04/2016	11/02/2016	11/02/2016			46.37	
26031 - CDW GOVERNMENT INC	FPH9328	EQUIPMENT FOR NEW VEHICLE	Edit		10/06/2016	11/02/2016	11/02/2016			23.26	
26031 - CDW GOVERNMENT INC	FPS4665	PRINTERS FOR VEHICLES	Edit		10/10/2016	11/02/2016	11/02/2016			9.79	
5780 - PEG-MASTER BUSINESS FORMS INC	1610948	SUPPLIES	Edit		10/10/2016	11/02/2016	11/02/2016			11.20	
22327 - UPS	3894WX426	SHIPPING	Edit		10/15/2016	11/02/2016	11/02/2016			22.68	
22327 - UPS	3894WX416	SHIPPING	Edit		10/08/2016	11/02/2016	11/02/2016			16.59	
									Account 850.215 - Postage Totals	Invoice Transactions 6	<u>\$129.89</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	20008	EQUIPMENT FOR VEHICLES	Edit		10/13/2016	11/02/2016	11/02/2016			44.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	20029	VEH 12 EQUIPMENT	Edit		10/19/2016	11/02/2016	11/02/2016			108.95	
6524 - FIRE EXTINGUISHER SALES & SERVICE	56337	VEHICLE FIRE EXTINGUISHER SERVICE	Edit		10/14/2016	11/02/2016	11/02/2016			440.80	
20836 - K & W CYCLE INC	143492	VEH T5 REPAIRS	Edit		10/17/2016	11/02/2016	11/02/2016			391.98	
18462 - SHELBY TIRE & AUTO SERVICE	47423	VEH 51 MAINTENANCE WORK	Edit		09/22/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47583	VEH 3 MAINTENANCE WORK	Edit		10/07/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47594	VEH 9 MAINTENANCE WORK	Edit		10/07/2016	11/02/2016	11/02/2016			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	47596	VEH 54 PARTS	Edit		10/07/2016	11/02/2016	11/02/2016			5.85	
18462 - SHELBY TIRE & AUTO SERVICE	47606	VEH 60 MAINTENANCE	Edit		10/10/2016	11/02/2016	11/02/2016			130.19	
18462 - SHELBY TIRE & AUTO SERVICE	47610	VEH 12 MAINTENANCE	Edit		10/10/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47648	VEH 2 MAINTENANCE	Edit		10/12/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47674	VEH S2 MAINTENANCE	Edit		10/14/2016	11/02/2016	11/02/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	47686	VEH 8 MAINTENANCE WORK	Edit		10/17/2016	11/02/2016	11/02/2016			280.11	



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Invoice Due Date Range 11/02/16 - 11/02/16

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 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	47692	VEH S1 MAINTENANCE	Edit		10/17/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47720	VEH 11 MAINTENANCE	Edit		10/19/2016	11/02/2016	11/02/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47722	VEH 5 MAINTENANCE AND REPAIRS	Edit		10/20/2016	11/02/2016	11/02/2016			676.78	
18462 - SHELBY TIRE & AUTO SERVICE	47734	VEH 21 MAINTENANCE	Edit		10/20/2016	11/02/2016	11/02/2016			16.00	
7857 - STONE'S ACE HARDWARE	76154	FLEET SUPPLIES	Edit		10/17/2016	11/02/2016	11/02/2016			49.47	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS325928	VEH 12 REPAIRS	Edit		09/27/2016	11/02/2016	11/02/2016			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS327757	VEH 31 REPAIRS	Edit		10/18/2016	11/02/2016	11/02/2016			695.63	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS329546	VEH S1 REPAIRS	Edit		10/20/2016	11/02/2016	11/02/2016			425.03	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$3,919.72</u>
Account 863.000 - Gasoline											
24349 - JUSTIN GOEBEL	20161018 JG	PER DIEM AND REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			54.00	
24349 - JUSTIN GOEBEL	20161018 2JG	PER DIEM & REIMBURSEMENTS	Edit		10/18/2016	11/02/2016	11/02/2016			58.00	
21653 - JOSEPH WOJCIK	20161010JW	PER DIEM AND REIMBURSEMENTS	Edit		10/10/2016	11/02/2016	11/02/2016			75.85	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$187.85</u>
Account 930.100 - Building Maintenance											
10661 - SHADERS WINDOW TINTING	200	NORTH SIDE WINDOW TINT	Edit		10/07/2016	11/02/2016	11/02/2016			1,759.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$1,759.33</u>
Account 955.000 - Other Expenses											
24787 - LANGUAGE LINE SERVICES INC	3926516	INTERPRETATION FEE	Edit		09/30/2016	11/02/2016	11/02/2016			41.90	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$41.90</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FNP4494	LAPTOP	Edit		10/04/2016	11/02/2016	11/02/2016			993.10	
26031 - CDW GOVERNMENT INC	FMF0256	LAPTOP	Edit		09/27/2016	11/02/2016	11/02/2016			838.64	
26031 - CDW GOVERNMENT INC	FPH6711	LAPTOP CREDIT	Edit		10/06/2016	11/02/2016	11/02/2016			(838.64)	
6723 - HP INC	56790464	LAPTOP	Edit		01/15/2016	11/02/2016	11/02/2016			853.38	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$1,846.48</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	296417	NEW VEHICLE RADAR EQUIPMENT	Edit		10/12/2016	11/02/2016	11/02/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	296534	NEW VEHICLE RADAR EQUIPMENT	Edit		10/14/2016	11/02/2016	11/02/2016			1,995.00	
8697 - APPLIED CONCEPTS INC	296535	NEW VEHICLE RADAR EQUIPMENT	Edit		10/14/2016	11/02/2016	11/02/2016			1,995.00	



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Invoice Due Date Range 11/02/16 - 11/02/16

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										
26031 - CDW GOVERNMENT INC	FNS5048	EQUIPMENT FOR NEW VEHICLES	Edit		10/04/2016	11/02/2016	11/02/2016			1,101.50
26031 - CDW GOVERNMENT INC	FPH9328	EQUIPMENT FOR NEW VEHICLE	Edit		10/06/2016	11/02/2016	11/02/2016			616.98
26031 - CDW GOVERNMENT INC	FPS4665	PRINTERS FOR VEHICLES	Edit		10/10/2016	11/02/2016	11/02/2016			108.54
22524 - CYNERGY WIRELESS PRODUCTS INC	19985	VEH 37 NEW EQUIPMENT	Edit		10/11/2016	11/02/2016	11/02/2016			5,778.67
22524 - CYNERGY WIRELESS PRODUCTS INC	20007	VEH 37 NEW EQUIPMENT	Edit		10/13/2016	11/02/2016	11/02/2016			5,566.92
22524 - CYNERGY WIRELESS PRODUCTS INC	20032	EQUIPMENT FOR NEW VEHICLES	Edit		10/19/2016	11/02/2016	11/02/2016			1,700.00
19217 - DELL MARKETING LP	XK1X53DC2	EQUIPMENT FOR VEHICLES	Edit		10/12/2016	11/02/2016	11/02/2016			904.22
19217 - DELL MARKETING LP	XK1XD61P5	EQUIPMENT FOR VEHICLES	Edit		10/13/2016	11/02/2016	11/02/2016			1,605.00
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 11	<u>\$23,366.83</u>
							Department 305 - Police Department Totals		Invoice Transactions 65	<u>\$41,230.43</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 67	<u>\$43,716.19</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
9051 - CITY OF NOVI	1600007809	ADVANCED POLICE TRAINING	Edit		10/13/2016	11/02/2016	11/02/2016			450.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	1	<u>\$450.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	1	<u>\$450.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	1	<u>\$450.00</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
5928 - NYE UNIFORM	574853	UNIFORM - TAC TEAM	Edit		10/11/2016	11/02/2016	11/02/2016			91.98
5928 - NYE UNIFORM	575354	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
5928 - NYE UNIFORM	575356	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
5928 - NYE UNIFORM	575362	UNIFORM - TAC TEAM	Edit		10/21/2016	11/02/2016	11/02/2016			87.98
6486 - OPTICS PLANET INC	7787437	FOREGRIPS	Edit		09/28/2016	11/02/2016	11/02/2016			163.80
							Account 799.207 - Operating Expense Totals		Invoice Transactions 5	<u>\$519.72</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 5	<u>\$519.72</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 5	<u>\$519.72</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 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
9319 - ROBERT SHELIDE	10202016RS	REIMBURSEMENT	Edit		10/20/2016	11/02/2016	11/02/2016			98.86
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$98.86</u>
							Department 268 - Federal Forfeiture Totals	Invoice Transactions	1	<u>\$98.86</u>
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions	1	<u>\$98.86</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	10142016	JUDICIAL SERVICES 10/07/2016	Edit		10/14/2016	11/02/2016	11/02/2016			528.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>528.60</u>
Account 725.500 - Juror Expenses										
10689 - IBTISAM ABRO	001	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			38.10
10690 - LANA ADAMS	021	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50
10691 - BERNARD ADAMSKI	013	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			37.30
10692 - JILL CARR	016	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10
10693 - DENNIS DAMRON	018	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			14.30
10694 - ROBERT GALECKI	010	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30
10695 - SARMA MATTI	027	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			36.10
10696 - KENNETH MCKAY	003	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70
10697 - JOSHUA MEADUS	008	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70
10698 - JOSEPH MORRAYE	028	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70
10699 - JOHN MOSES	029	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			36.50
10700 - HANI ORAHA	030	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30
10701 - ROBERT PAQUIN	005	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10
10702 - PETER PHILLIPS	009	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			33.70
10703 - LINDA PITTIGLIO	031	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.10
10704 - CATHY RICHTER	034	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.70
10705 - RIMON SHEENA	035	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30
10707 - TREVOR SMITH	020	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50
10709 - JEFFREY TEAL	004	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			33.30



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Invoice Due Date Range 11/02/16 - 11/02/16

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 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
10710 - SUNARA UDDIN	006	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			14.90	
10711 - HENRY VARGHESE	036	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
10712 - JAMES WISNIEWSKI	007	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			35.30	
10713 - NICOLE ZAROR	037	OCTOBER 2016 JURY DUTY	Edit		10/18/2016	11/02/2016	11/02/2016			34.50	
								Account 725.500 - Juror Expenses Totals		Invoice Transactions 23	\$768.50
Account 725.502 - Public Defender Fees											
7961 - AVIS CHOULAGH LAW PLLC	10052016	PUBLIC DEFENDER 10/03/2016	Edit		10/05/2016	11/02/2016	11/02/2016			350.00	
2065 - RANDALL J CHIOINI	10122016	PUBLIC DEFENDER 10/06/2016	Edit		10/12/2016	11/02/2016	11/02/2016			350.00	
7186 - FRANK A CUSUMANO	49	PUBLIC DEFENDER 10/18/2016	Edit		10/18/2016	11/02/2016	11/02/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	10142016	PUBLIC DEFENDER 10/13/2016	Edit		10/14/2016	11/02/2016	11/02/2016			350.00	
9995 - ALECIA GOLM	10072016	PUBLIC DEFENDER 10/06/2016	Edit		10/07/2016	11/02/2016	11/02/2016			150.00	
18082 - JOHN J KENNEDY	9262016	PUBLIC DEFENDER 09/26/2016	Edit		09/26/2016	11/02/2016	11/02/2016			350.00	
24073 - JOSEPH R KOSMALA	10192016	PUBLIC DEFENDER 16-695-SD	Edit		10/19/2016	11/02/2016	11/02/2016			225.00	
4484 - LAW OFFICES OF WALTON & SCALLY	10182016	PUBLIC DEFENDER 16-481-SM	Edit		10/18/2016	11/02/2016	11/02/2016			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	10192016	PUBLIC DEFEDNDER 10/19/2016	Edit		10/19/2016	11/02/2016	11/02/2016			100.00	
4822 - GENEVIEVE L TAYLOR	10032016	PUBLIC DEFENDER 09/29/2016	Edit		10/03/2016	11/02/2016	11/02/2016			350.00	
								Account 725.502 - Public Defender Fees Totals		Invoice Transactions 10	\$2,575.00
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	14757	ENVELOPES	Edit		10/17/2016	11/02/2016	11/02/2016			143.69	
25412 - THE EBCO COMPANY LLC	16198	GRAY CRIMINAL FILE FOLDERS	Edit		10/13/2016	11/02/2016	11/02/2016			242.50	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	\$386.19
Account 728.000 - Membership Dues & Conferences											
3671 - N C R A	2017	2017 MEMBERSHIP DUES ID# 29030 S/C 51	Edit		10/19/2016	11/02/2016	11/02/2016			270.00	
17846 - MICHAEL OSAER	10132016	MILEAGE REIMBURSEMENT	Edit		10/13/2016	11/02/2016	11/02/2016			32.40	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	\$302.40



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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 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	NAY7737	FILE STORAGE OCTOBER 2016	Edit		09/30/2016	11/02/2016	11/02/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 7A	EQUIPMENT MAINTENANCE 6 OF 12	Edit		09/27/2016	11/02/2016	11/02/2016			86.24	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$560.71</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	10122016	RECORDING SERVICES 10/11/2016	Edit		10/12/2016	11/02/2016	11/02/2016			150.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18789	INTERPRETER 10-4-16	Edit		10/06/2016	11/02/2016	11/02/2016			190.00	
10685 - FIVE STAR LANGUAGES	53130	INTERPRETER SERVICES 53130	Edit		10/15/2016	11/02/2016	11/02/2016			203.20	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$393.20</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1609412377	SMARTLINX SEPTEMBER 2016	Edit		09/30/2016	11/02/2016	11/02/2016			100.00	
6566 - THOMSON REUTERS - WEST	834881958	MI COURT RULES PRACTICE FORMS V1-5	Edit		10/04/2016	11/02/2016	11/02/2016			220.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$320.50</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 45	<u>\$5,985.10</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 45	<u>\$5,985.10</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 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	25055	October Minute Traq	Edit		10/12/2016	11/02/2016	11/02/2016			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$750.00</u>
							Department 212 - Network Totals	Invoice Transactions	1	<u>\$750.00</u>



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Invoice Due Date Range 11/02/16 - 11/02/16

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 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1507	FIRE DEPT STATION 5 CHANGE ORDER REVIEW	Edit		10/18/2016	11/02/2016	11/02/2016			52.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	\$52.50
							Department 340 - Fire Department Totals		Invoice Transactions 1	\$52.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1510	ROAD COMPLAINTS	Edit		10/18/2016	11/02/2016	11/02/2016			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1512	24 MILE ROAD	Edit		10/18/2016	11/02/2016	11/02/2016			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1514	M59 CONSTRUCTION MEETING	Edit		10/18/2016	11/02/2016	11/02/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1515	2016 PPP	Edit		10/18/2016	11/02/2016	11/02/2016			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1517	PASER RATING UPDATE	Edit		10/18/2016	11/02/2016	11/02/2016			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1520	23 MILE/M52 INTERSECTION MEETING	Edit		10/18/2016	11/02/2016	11/02/2016			525.00	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 6	<u>\$2,532.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1511	SIDEWALK MAINTENANCE	Edit		10/18/2016	11/02/2016	11/02/2016			157.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1516	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		10/18/2016	11/02/2016	11/02/2016			4,080.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$4,080.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 8	<u>\$6,770.00</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 427 - Capital Improvement Fund											
Department 480 - Bikepath Projects											
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1508	PRM - Job ST12130B	Edit		10/18/2016	11/02/2016	11/02/2016			1,225.00	
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions	1	<u>\$1,225.00</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions	1	<u>\$1,225.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions	11	<u>\$8,797.50</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 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111538	COMMUNITY CENTER	Edit		10/07/2016	11/02/2016	11/02/2016			3,072.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$3,072.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	<u>\$3,072.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	1	<u>\$3,072.00</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											
Account 123.000 - Prepaid Expense											
12637 - HONEYWELL INTERNATIONAL INC	5237275587	DPW-AUTOMATION 9/15/16 - 3/14/17	Edit		08/15/2016	11/02/2016	11/02/2016			1,376.82	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$1,376.82</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1488	DPW-SEWER SAD SECTION 1-2; ADDITIONAL TOPO REVISED ROUTE; 13086	Edit		10/18/2016	11/02/2016	11/02/2016			4,275.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1	<u>\$4,275.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1485	DPW-MIDTOWN PARK; 13034	Edit		10/18/2016	11/02/2016	11/02/2016			245.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1486	DPW-MIDTOWN PARK; 13034	Edit		10/18/2016	11/02/2016	11/02/2016			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1487	DPW-BRIARWOOD KNOLLS; 13056	Edit		10/18/2016	11/02/2016	11/02/2016			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1490	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		10/18/2016	11/02/2016	11/02/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1491	DPW-ANNSBURY PL EAST; 14031	Edit		10/18/2016	11/02/2016	11/02/2016			948.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1492	DPW-TIM HORTONS; 14159	Edit		10/18/2016	11/02/2016	11/02/2016			402.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1493	DPW-PARK TERRACE; 14129	Edit		10/18/2016	11/02/2016	11/02/2016			647.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1494	DPW-THE ENCLAVE; 15012	Edit		10/18/2016	11/02/2016	11/02/2016			1,748.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1495	DPW-LANCASTER AT CENTRAL PARK 3; 15039	Edit		10/18/2016	11/02/2016	11/02/2016			5,419.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1496	DPW-LANCASTER AT CENTRAL PARK 3; 15039	Edit		10/18/2016	11/02/2016	11/02/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1497	DPW-SHOPS AT STONEY CREEK; 15071	Edit		10/18/2016	11/02/2016	11/02/2016			998.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1499	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		10/18/2016	11/02/2016	11/02/2016			5,975.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1500	DPW-SIMONE INDUSTRIAL SAN SEWER; 16068	Edit		10/18/2016	11/02/2016	11/02/2016			122.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1501	DPW-SIMONE INDUSTRIAL SAN SEWER; 16068	Edit		10/18/2016	11/02/2016	11/02/2016			368.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1502	DPW-THE ENCLAVE; 16093	Edit		10/18/2016	11/02/2016	11/02/2016			1,655.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1503	DPW-FLEX-N-GATE; 16141	Edit		10/18/2016	11/02/2016	11/02/2016			2,594.39	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1504	DPW-CORRIDOR PARK STORM; 16144	Edit		10/18/2016	11/02/2016	11/02/2016			102.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1521	DPW-47450 VAN DYKE RETAIL; 16039	Edit		10/18/2016	11/02/2016	11/02/2016			98.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1489	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		10/18/2016	11/02/2016	11/02/2016			750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1498	DPW-VAN DYKE RETAIL; 16039	Edit		10/18/2016	11/02/2016	11/02/2016			1,110.50	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	\$24,704.52
Account 277.000 - Customer Overpayments Payable											
10638 - FEC AUTOMATION SYSTEMS	1054706 929	DPW-WATER AND SEWER REFUND; 51341 CELESTE	Edit		09/29/2016	11/02/2016	11/02/2016			64.16	
10678 - JOHN GREEN	1077815 1013	DPW-WATER AND SEWER REFUND; 53275 BELLAMINE	Edit		10/13/2016	11/02/2016	11/02/2016			87.20	
10687 - JOYCE MENZO	3303276 1018	DPW-W/S REFUND; 2040 PARTRIDGE	Edit		10/18/2016	11/02/2016	11/02/2016			14.20	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	\$165.56
Account 653.000 - Capital Charges											
10679 - CHRIS KING	15 108952	DPW-REFUND AMM 54953 FLAMINGO	Edit		11/24/2015	11/02/2016	11/02/2016			150.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	\$150.00
Account 653.100 - Tap Fee											
10679 - CHRIS KING	15 108952	DPW-REFUND AMM 54953 FLAMINGO	Edit		11/24/2015	11/02/2016	11/02/2016			225.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	\$225.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
2015 - DAVID MILLER	10T6VA	DPW-REIMB AWWA SEMINAR; SEPT 2016	Edit		09/16/2016	11/02/2016	11/02/2016			272.16	
2015 - DAVID MILLER	200002638	DPW-REIMB AWWA SEMINAR; SEPT 2016	Edit		06/30/2016	11/02/2016	11/02/2016			395.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$667.16</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275629	September / October 2016 Physicals	Edit		10/11/2016	11/02/2016	11/02/2016			90.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	275218	August/ September 2016 Physicals	Edit		10/05/2016	11/02/2016	11/02/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$180.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7316823	Uniform Order Ee# 11046	Edit		10/05/2016	11/02/2016	11/02/2016			129.99	
19449 - CONTRACTORS CLOTHING CO	7316825	Uniform Order Ee # 70131	Edit		10/06/2016	11/02/2016	11/02/2016			512.76	
8891 - NICHOLAS HARTMANN	832763	Uniform Reimbursement	Edit		10/08/2016	11/02/2016	11/02/2016			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	72100697	Employee Boot Purchase (14 Pairs) for Various Departments	Edit		10/11/2016	11/02/2016	11/02/2016			100.00	
992 - PETTY CASH - TREASURER'S OFFICE	80416 JB	Postage for uniform return - JB	Edit		10/21/2016	11/02/2016	11/02/2016			8.30	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$851.05</u>
Account 730.200 - Repair & Maint - Water											
9662 - SHELBY UNDERGROUND INC	2016 393	DPW-WTR REPAIR; 52956 VAN DYKE	Edit		09/21/2016	11/02/2016	11/02/2016			2,632.00	
9662 - SHELBY UNDERGROUND INC	2016 401	DPW-REPAIR WATER SERVICE LEAK; 14252 MANDARIN	Edit		10/05/2016	11/02/2016	11/02/2016			1,560.00	
9662 - SHELBY UNDERGROUND INC	2016 405	DPW - REPAIR WATER SERVICE LEAK; 14710 PALMETTO CT	Edit		10/14/2016	11/02/2016	11/02/2016			2,729.00	
9662 - SHELBY UNDERGROUND INC	2016 402	DPW-WATER MAIN REPAIR; 8855 MESSMORE	Edit		10/10/2016	11/02/2016	11/02/2016			1,535.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$8,456.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	2041558	DPW-1/2" NUMBER 2 ACID BRUSHES	Edit		10/13/2016	11/02/2016	11/02/2016			1.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$10,155.71</u>



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	G239863	DPW-1/2 PT BLUE MAGIC (4)	Edit		10/06/2016	11/02/2016	11/02/2016			32.16
25049 - HD SUPPLY WATERWORKS LTD	G191990	DPW-COPPER TUBING ((1140), PE TUBING (900), CURB BOX (50),	Edit		10/12/2016	11/02/2016	11/02/2016			9,795.70
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3109 1	DPW- 3/4" CURB ST (21)	Edit		10/04/2016	11/02/2016	11/02/2016			1,441.23
2729 - MICHIGAN METER TECHNOLOGY GRP INC	3409	DPW-R900 (80), 5/8" METERS (50)	Edit		10/10/2016	11/02/2016	11/02/2016			13,270.00
1179 - SLC METER LLC	246802	DPW-CURB STOPS, (86), SADDLES (36), WYE BR(3), WIRE, COP DISC(48)	Edit		10/03/2016	11/02/2016	11/02/2016			17,513.06
1179 - SLC METER LLC	246798	DPW-PRV (18), FLANGES (10)	Edit		10/03/2016	11/02/2016	11/02/2016			9,746.54
1179 - SLC METER LLC	246873	DPW-WYE BRANCH (9)	Edit		10/10/2016	11/02/2016	11/02/2016			1,572.99
1179 - SLC METER LLC	246872	DPW-8 X 15 SS CLAMP	Edit		10/10/2016	11/02/2016	11/02/2016			169.58
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 8	<u>\$53,541.26</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 8	<u>\$53,541.26</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	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
12637 - HONEYWELL INTERNATIONAL INC	5237275587	DPW-AUTOMATION 9/15/16 - 3/14/17	Edit		08/15/2016	11/02/2016	11/02/2016			1,376.82	
3569 - ORKIN PEST CONTROL	134852762	DPW-OCTOBER TREATMENT	Edit		10/19/2016	11/02/2016	11/02/2016			58.41	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$1,435.23</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1505	DPW-EASEMENT ACQUISITION; 16156	Edit		10/18/2016	11/02/2016	11/02/2016			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718QJ	DPW-PAGERS 10/15/16 TO 11/14/16	Edit		10/15/2016	11/02/2016	11/02/2016			65.33	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$65.33</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1016	DPW-WATER CHARGES 8/31/16 - 9/29/16; DUNCAN	Edit		10/18/2016	11/02/2016	11/02/2016			735.57	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$735.57</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FMJ3652	DPW-CRUCIAL 8GB; MEMORY FOR PC'S	Edit		09/28/2016	11/02/2016	11/02/2016			121.51	
26031 - CDW GOVERNMENT INC	FNP8246	DPW-HP SB PRODISPLAY MONITOR P222VA	Edit		10/04/2016	11/02/2016	11/02/2016			224.00	
26031 - CDW GOVERNMENT INC	FNT2428	DPW-HP SB PRODISPLAY P222VA MONITOR	Edit		10/05/2016	11/02/2016	11/02/2016			112.00	
21046 - MONROE SYSTEMS FOR BUSINESS	7HC55A	DPW-TONER HXX04K	Edit		10/11/2016	11/02/2016	11/02/2016			101.92	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$559.43</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$3,215.56</u>



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
11832 - HOME DEPOT	8040521	DPW-SOCKET ADAPTER; W14	Edit		10/07/2016	11/02/2016	11/02/2016			15.88
4612 - KELLER AUTOMOTIVE INC	27051	DPW- ALTERNATOR, BELT; W6	Edit		10/11/2016	11/02/2016	11/02/2016			346.20
							Account 781.000 - Parts Totals	Invoice Transactions	2	<u>\$362.08</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	2	<u>\$362.08</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	60	<u>\$98,171.51</u>



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Fund 598 - Cable TV										
Account 123.000 - Prepaid Expense										
3749 - MICHIGAN.COM #1008	FP6776004 1016	1 Year Subscription 10/29/16-10/28/17	Edit		10/21/2016	11/02/2016	11/02/2016			130.01
3749 - MICHIGAN.COM #1008	DN6776004 1016	1 Year Subscription 8/22/16-8/21/17	Edit		09/28/2016	11/02/2016	11/02/2016			163.88
Account 123.000 - Prepaid Expense Totals								Invoice Transactions 2		<u>\$293.89</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conferences											
3749 - MICHIGAN.COM #1008	FP6776004	1 Year Subscription	Edit		10/21/2016	11/02/2016	11/02/2016			26.00	
	1016	10/29/16-10/28/17									
3749 - MICHIGAN.COM #1008	DN6776004	1 Year Subscription	Edit		09/28/2016	11/02/2016	11/02/2016			81.94	
	1016	8/22/16-8/21/17									
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$107.94</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	25051	October Media Traq	Edit		10/12/2016	11/02/2016	11/02/2016			480.00	
25801 - COMCAST	780465004	Internet	Edit		10/20/2016	11/02/2016	11/02/2016			252.85	
	1116										
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$732.85</u>
Account 850.000 - Communications											
24351 - A T & T	8734763308	T1 Line for ATT	Edit		10/10/2016	11/02/2016	11/02/2016			437.20	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department 598 - Cable TV Totals	Invoice Transactions 5	<u>\$1,277.99</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,571.88</u>



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10727 - ALEXANDRIA DUNNICK & MICHAEL BLAZER	16 67060	49358 HEYWARD - BLDG BOND	Edit		07/22/2016	11/02/2016	11/02/2016			50.00
9446 - CHRISTOPHER ALLAMON	15 72394	13775 GREENVILLE - BLDG BOND	Edit		08/10/2015	11/02/2016	11/02/2016			100.00
18398 - CAPITAL FENCE LLC	16 86302	6627 WANITA CT - BLDG BOND	Edit		09/13/2016	11/02/2016	11/02/2016			50.00
22751 - CLASSIC FENCE INC	16 39364	53350 SHANELLE - BLDG BOND	Edit		04/26/2016	11/02/2016	11/02/2016			50.00
10559 - CREATIVE PROFESSIONAL REMODELING	16 85086	6142 YARMOUTH - BLDG BOND	Edit		09/12/2016	11/02/2016	11/02/2016			200.00
22109 - DISTINCTIVE BUILDING INC	16 85560	54501 CAMBRIDGE - BLDG BOND	Edit		09/12/2016	11/02/2016	11/02/2016			100.00
8144 - DOWN HOME CONSTRUCTION LLC	16 14633	4292 SOUTH LAKE - BLDG BOND	Edit		02/10/2016	11/02/2016	11/02/2016			100.00
10377 - DOWN HOME CONSTRUCTION LLC	16 62067	56472 DICKENS DR - BLDG BOND	Edit		07/06/2016	11/02/2016	11/02/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 89285	13663 MIDDLEBURY - BLDG BOND	Edit		09/20/2016	11/02/2016	11/02/2016			50.00
3092 - EMPIRE SIGNS	16 52460	50375 CENTRAL INDUSTRIAL - BLDG BOND	Edit		06/03/2016	11/02/2016	11/02/2016			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 78695	5451 ROBERT - BLDG BOND	Edit		08/26/2016	11/02/2016	11/02/2016			50.00
10368 - GLADYS HILL	16 61040	47510 ROLAND - BLDG BOND	Edit		06/28/2016	11/02/2016	11/02/2016			50.00
1395 - JB FENCE OR JOHN BYRD	16 88417	50654 DARTMOOR - BLDG BOND	Edit		09/15/2016	11/02/2016	11/02/2016			50.00
3805 - JSM GRAPHICS	16 25795	45633 HAYES - BLDG BOND	Edit		03/10/2016	11/02/2016	11/02/2016			50.00
19781 - LARS DAVID INC	16 90353	54900 HENNINGTON CT - BLDG BOND	Edit		09/21/2016	11/02/2016	11/02/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 47546	49552 ALEXANDER - BLDG BOND	Edit		05/19/2016	11/02/2016	11/02/2016			787.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 51840	13351 BRAMPTON - BLDG BOND	Edit		06/01/2016	11/02/2016	11/02/2016			1,295.00
9280 - LUXURY POOLS LLC	15 53099	13775 GREENVILLE - BLDG BOND	Edit		06/09/2015	11/02/2016	11/02/2016			260.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45462	49882 OXFORD CT - BLDG BOND	Edit		05/16/2016	11/02/2016	11/02/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61215	14135 BRONTE S - BLDG BOND	Edit		06/29/2016	11/02/2016	11/02/2016			50.00
5382 - JAMES A NEY	16 88656	7650 SOUTHFIELD - BLDG BOND	Edit		09/16/2016	11/02/2016	11/02/2016			50.00
24761 - PERFECTION BUILDING LLC	15 65774	14829 NORTH PARK - BLDG BOND	Edit		07/20/2015	11/02/2016	11/02/2016			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
24761 - PERFECTION BUILDING LLC	15 104494	56855 COPPERFIELD - BLDG BOND	Edit		11/10/2015	11/02/2016	11/02/2016			100.00	
24761 - PERFECTION BUILDING LLC	16 81337	14844 NORTH PARK - BLDG BOND	Edit		09/01/2016	11/02/2016	11/02/2016			50.00	
24761 - PERFECTION BUILDING LLC	15 110026	14803 VILLAGE PARK CIR - BLDG BOND	Edit		11/25/2015	11/02/2016	11/02/2016			25.00	
9175 - DAVID S PETERS	16 64320	14135 BRONTE S - BLDG BOND	Edit		07/18/2016	11/02/2016	11/02/2016			25.00	
21875 - PINE BUILDING CO INC	16 34216	6606 FLINTLOCK RIDGE - BLDG BOND	Edit		04/11/2016	11/02/2016	11/02/2016			200.00	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 57161	53420 VAN DYKE - BLDG BOND	Edit		06/20/2016	11/02/2016	11/02/2016			100.00	
1685 - SIGN ART INC	16 63069	8200 26 MILE - BLDG BOND	Edit		07/12/2016	11/02/2016	11/02/2016			100.00	
9298 - STARR INDUSTRIAL LLC	16 89971	53150 WILLIAMS WAY - BLDG BOND	Edit		09/20/2016	11/02/2016	11/02/2016			100.00	
10327 - STEVEN SWAN	16 54619	7622 JEANETTE - BLDG BOND	Edit		06/13/2016	11/02/2016	11/02/2016			25.00	
10257 - LAURA & MICHAEL TAYLOR	16 51844	52440 CHESWICK - BLDG BOND	Edit		06/01/2016	11/02/2016	11/02/2016			25.00	
25605 - ALICE & LJUPCO TRPCEVSKI	12 76955	2600 PARKWAY - BLDG BOND	Edit		09/06/2012	11/02/2016	11/02/2016			200.00	
8904 - UNITED HOME SERVICES INC	16 74216	47541 NITA ST - BLDG BOND	Edit		08/17/2016	11/02/2016	11/02/2016			100.00	
22003 - VAN'S DEVELOPMENT INC	16 67492	56891 STONEYWYCK - BLDG BOND	Edit		07/25/2016	11/02/2016	11/02/2016			200.00	
7307 - NICHOLE WEBER	13 71132	51484 MERRY LN - BLDG BOND	Edit		08/05/2013	11/02/2016	11/02/2016			50.00	
9823 - MICHELLE & GARY WITT	15 116129	8166 WILORAY - BLDG BOND	Edit		12/17/2015	11/02/2016	11/02/2016			25.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 37	\$5,117.50
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20213	MEMORIAL BRICK	Edit		10/19/2016	11/02/2016	11/02/2016			35.00	
								Account 280.480 - Veterans Memorial Totals		Invoice Transactions 1	\$35.00
								Fund 701 - Trust & Agency Totals		Invoice Transactions 38	\$5,152.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899851 - Lancaster at Central Park SL										
Account 925.000 - Street Lighting										
8672 - ASK SERVICES INC	S 4684770 82057	DPW-LANCASTER AT CENTRAL PARK SAD	Edit		09/19/2016	11/02/2016	11/02/2016			175.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$175.00</u>
							Fund 899851 - Lancaster at Central Park SL Totals	Invoice Transactions	1	<u>\$175.00</u>
							Grand Totals	Invoice Transactions	498	<u>\$293,364.74</u>

* = Prior Fiscal Year Activity