



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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										
8736 - SEMCOG	110116	2016-17 DUES	Edit		11/01/2016	12/22/2016	12/22/2016			7,912.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO LM	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO MS	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO JS	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
236 - MACOMB ASSESSORS ORGANIZATION	MAO 2017 MW	MAO Membership Renewal 2017	Edit		12/09/2016	12/22/2016	12/22/2016			25.00
19284 - DANIEL LEHMAN	8142017	Reimbursement - shelbyhistory.com domain 8/15/16-12/31/16	Edit		08/14/2016	12/22/2016	12/22/2016			22.16
10241 - STERLING HEIGHTS POST OFFICE	11202016	Business reply permit 63000 1/13/17 - 1/12/18	Edit		11/20/2016	12/22/2016	12/22/2016			215.00
25314 - VERMONT SYSTEMS INC	52914	Annual maint 1/1/17-12/31/17	Edit		12/01/2016	12/22/2016	12/22/2016			4,530.44
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 8	<u>\$12,779.60</u>
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			7,248.71
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11D	Treasurers maintenance, installment 8 of 12, 6/01/16 - 5/31/17	Edit		11/21/2016	12/22/2016	12/22/2016			74.57
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 2	<u>\$7,323.28</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	121216	SMP CONTRACTOR INVOICE	Edit		12/12/2016	12/22/2016	12/22/2016			20,335.00
							Account 299.802 - Sidewalk Maintenance - Pass Thru Totals		Invoice Transactions 1	<u>\$20,335.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
10865 - F R Z PROPERTIES INC	16 105560	Refund for Overpayment of Split 31-199-021	Edit		11/04/2016	12/22/2016	12/22/2016			300.00
							Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 451.001 - Building Permits										
21061 - CORNERS SHOPPING CENTER LLC	16 111545	14441 23 MILE - CBA APP REFUND	Edit		11/23/2016	12/22/2016	12/22/2016			175.00
10859 - BEVERLY & ROBERT DIES	16 57338	5700 PARKDALE - PERMIT APP REFUND	Edit		06/21/2016	12/22/2016	12/22/2016			25.00
							Account 451.001 - Building Permits Totals		Invoice Transactions 2	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 610.000 - Planning Fees										
10836 - PAULETTE SCHIENKE	16 106912	ZBA REFUND	Edit		11/10/2016	12/22/2016	12/22/2016			175.00
								Account 610.000 - Planning Fees Totals	Invoice Transactions 1	\$175.00
Account 675.771 - Trips - SC										
10862 - NANCY WRIGHT	123702 12	Refund, Sr Ctr Trip - Historic Holly Hotel	Edit		12/05/2016	12/22/2016	12/22/2016			26.10
								Account 675.771 - Trips - SC Totals	Invoice Transactions 1	\$26.10
Account 675.775 - Parties/Dance-Seniors										
10863 - CAROLYN STURZA	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/06/2016	12/22/2016	12/22/2016			16.20
9752 - MARY WILLIAMS	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/06/2016	12/22/2016	12/22/2016			16.20
								Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	\$32.40
Department 101 - Legislative										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	GCB5463	Laptop Bag-JV	Edit		11/23/2016	12/22/2016	12/22/2016			30.31
26031 - CDW GOVERNMENT INC	GCB5375	Laptop Bag-VV	Edit		11/23/2016	12/22/2016	12/22/2016			30.31
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$60.62
Account 728.000 - Membership Dues & Conferences										
8736 - SEMCOG	110116	2016-17 DUES	Edit		11/01/2016	12/22/2016	12/22/2016			1,032.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$1,032.00
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1821	CISMA	Edit		12/06/2016	12/22/2016	12/22/2016			2,807.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$2,807.50
								Department 101 - Legislative Totals	Invoice Transactions 4	\$3,900.12
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			29.45
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$29.45
								Department 191 - Elections Totals	Invoice Transactions 1	\$29.45
Department 201 - Finance										
Account 727.000 - Office Supplies										
19767 - METCOM INC	97900	11K Accounts Payable Checks	Edit		12/08/2016	12/22/2016	12/22/2016			1,934.70
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$1,934.70
								Department 201 - Finance Totals	Invoice Transactions 1	\$1,934.70
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4037	Nature Center critter care	Edit		11/28/2016	12/22/2016	12/22/2016			60.37



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 208 - Nature Center											
Account 726.000 - Operating Supplies											
24947 - PETS AND THINGS LLC	199873	Nature Ctr critter supplies	Edit		10/07/2016	12/22/2016	12/22/2016			251.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$311.62</u>
Account 726.600 - Uniform and Clothing Expense											
10544 - LINDEN CUSTOM EMBROIDERY AND SCREEN PRINTING	22	Nature Ctr 22-staff shirts	Edit		11/29/2016	12/22/2016	12/22/2016			536.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$536.00</u>
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852143838	Nature Ctr programs supplies	Edit		11/30/2016	12/22/2016	12/22/2016			115.12	
15293 - GORDON FOOD SERVICE INC	372870	credit Nature Ctr event Inv 852143838	Edit		12/06/2016	12/22/2016	12/22/2016			(50.69)	
15228 - HOME DEPOT CREDIT SERVICES	94713	Nature Ctr Pioneer Christmas storage bin	Edit		12/04/2016	12/22/2016	12/22/2016			27.88	
1383 - WASHINGTON ELEVATOR CO INC	1165274	Nature Ctr Pioneer Christmas corn	Edit		12/02/2016	12/22/2016	12/22/2016			19.50	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	<u>\$111.81</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6560628	Nature Ctr Supplies	Edit		11/28/2016	12/22/2016	12/22/2016			15.94	
15228 - HOME DEPOT CREDIT SERVICES	4025942	Nature Ctr supplies	Edit		11/30/2016	12/22/2016	12/22/2016			77.52	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$93.46</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$1,052.89</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7319634	Uniform for Assessing employee # 11269	Edit		11/28/2016	12/22/2016	12/22/2016			51.23	
19449 - CONTRACTORS CLOTHING CO	7320210	Uniform for Assessing employee 11269	Edit		11/28/2016	12/22/2016	12/22/2016			119.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$171.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			404.02	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$404.02</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	104248740	December 2016 Software	Edit		12/03/2016	12/22/2016	12/22/2016			483.00	
1195 - RICOH AMERICAS CORPORATION	5045849691	November Printing on Copier	Edit		12/01/2016	12/22/2016	12/22/2016			71.01	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$554.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 209 - Assessing											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			331.75	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$331.75</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	180 IN	Equinox Car Wash	Edit		11/30/2016	12/22/2016	12/22/2016			4.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$4.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 7	<u>\$1,464.98</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77125	BUILDING DEPT. RE: SKYLITE	Edit		02/15/2016	12/22/2016	12/22/2016			330.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 955.000 - Other Expenses											
10864 - VINCE VIVIANO	112116	Services Provided for Case #16B-003 Guarini	Edit		12/05/2016	12/22/2016	12/22/2016			68.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$68.00</u>
									Department 210 - Legal Totals	Invoice Transactions 2	<u>\$398.00</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			171.99	
16214 - OFFICE EXPRESS	243899 0	Clerk's office stationery	Edit		11/30/2016	12/22/2016	12/22/2016			48.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$219.99</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$219.99</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	12082016	Express Workout 11/29 - 12/08	Edit		12/08/2016	12/22/2016	12/22/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	12052016	Express Workout 11/28 & 12/05	Edit		12/05/2016	12/22/2016	12/22/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$156.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 253 - Treasurer											
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	98042	Tax bill processing, postage for 2016 Winter tax	Edit		12/07/2016	12/22/2016	12/22/2016			2,793.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$2,793.00</u>
								Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$2,793.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1634517	2 TONER CARTRIDGES	Edit		12/07/2016	12/22/2016	12/22/2016			214.82	
5128 - LASER PROS INTERNATIONAL	INV1631335	2 TONER CARTRIDGES	Edit		11/22/2016	12/22/2016	12/22/2016			96.44	
5128 - LASER PROS INTERNATIONAL	INV1632331	2 TONER CARTRIDGES	Edit		11/29/2016	12/22/2016	12/22/2016			122.44	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$433.70</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			164.53	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$164.53</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1775	49895/49911 LEXINGTON - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1776	50137/50153 WATLING - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1774	14942-14974 NORTH PARK - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1773	48641 JEROME - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1772	14449-14489 CLAREMONT - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1771	14409-14433 CLAREMONT - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1761	6335 WINDEMERE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1770	1953 WESTRIDGE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1769	55425 WHISPERING HILLS - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1768	7480 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1767	7391 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			160.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1766	7475 PARK TERRACE - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1765	14884 - 14918 NORTH PARK - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1764	49913 - 49921 WALTER - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1759	52199 CHICKADEE - ENG REVEIW	Edit		12/06/2016	12/22/2016	12/22/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1762	55036 WHISPERING HILLS - ENG REVEIW	Edit		12/06/2016	12/22/2016	12/22/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1763	56252 HEATHROW - ENG REVIEW	Edit		12/06/2016	12/22/2016	12/22/2016			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 17	<u>\$1,600.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			853.76	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$853.76</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	170 IN	OCTOBER VEHICLE CAR WASHES	Edit		11/01/2016	12/22/2016	12/22/2016			8.00	
9132 - GENESIS AUTO WASH INC	179 IN	NOVEMBER CAR WASHES	Edit		11/30/2016	12/22/2016	12/22/2016			40.00	
1600 - MR MUFFLER & BRAKES	17278	VEHICLE REPAIR B10	Edit		11/28/2016	12/22/2016	12/22/2016			420.00	
18462 - SHELBY TIRE & AUTO SERVICE	48129	VEHICLE MAINT AND REPAIR B2	Edit		11/29/2016	12/22/2016	12/22/2016			114.73	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$582.73</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 26	<u>\$3,634.72</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S67409	DPW-MAINTENANCE FOR 11 STREET LIGHTS; ALYSSA CT.	Edit		11/30/2016	12/22/2016	12/22/2016			1,850.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,850.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4813940	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			2,381.03	
165 - BRODART CO	B4814044	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/02/2016			169.49	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4814131	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			35.92	
165 - BRODART CO	B4814132	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			128.44	
165 - BRODART CO	B4814231	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			1,184.73	
165 - BRODART CO	B4814232	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			223.54	
165 - BRODART CO	B4814237	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			347.07	
165 - BRODART CO	B4814239	Adult Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			15.03	
23071 - LEXIS NEXIS MATTHEW BENDER	88609499	Adult Non-Fiction Print Books	Edit		11/18/2016	12/22/2016	12/22/2016			67.08	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 9	\$4,552.33
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4814047	Adult Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			830.40	
165 - BRODART CO	B4814127	Adult Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			32.25	
13279 - GALE/CENGAGE LEARNING	59438485	Adult Fiction Print Books	Edit		11/29/2016	12/22/2016	12/22/2016			1,489.06	
13279 - GALE/CENGAGE LEARNING	59447729	Adult Fiction Print Books	Edit		12/01/2016	12/22/2016	12/22/2016			75.93	
13279 - GALE/CENGAGE LEARNING	59460083	Adult Fiction Print Books	Edit		12/05/2016	12/22/2016	12/22/2016			40.19	
6685 - INGRAM LIBRARY SERVICES	95993017	Adult Fiction Print Books	Edit		12/01/2016	12/22/2016	12/22/2016			220.87	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$2,688.70
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75443910	Adult Books on CD, Playaway	Edit		11/21/2016	12/22/2016	12/22/2016			69.99	
3063 - RECORDED BOOKS INC	75446950	Adult Books on CD, Playaway	Edit		11/30/2016	12/22/2016	12/22/2016			85.00	
3063 - RECORDED BOOKS INC	75447871	Adult Books on CD, Playaway	Edit		12/01/2016	12/22/2016	12/22/2016			45.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	\$199.99
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4814175	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			11.17	
165 - BRODART CO	B4814191	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			11.72	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4814295	Juvenile - YA Non-Fiction Print Books	Edit		11/26/2016	12/22/2016	12/22/2016			8.42	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$31.31</u>
Account 726.509 - Newspapers & Magazines											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1611031	Newspapers & Magazines	Edit		11/27/2016	12/22/2016	12/22/2016			93.13	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$93.13</u>
Account 726.511 - Digital Downloadable Books											
5844 - SLC - PROPRIETARY FUND	201918	Digital Downloadable Books	Edit		11/22/2016	12/22/2016	12/22/2016			9,800.00	
									Account 726.511 - Digital Downloadable Books Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	95744719	Programming	Edit		11/18/2016	12/22/2016	12/22/2016			185.60	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$185.60</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			337.72	
5844 - SLC - PROPRIETARY FUND	201927	RFID LABELS	Edit		12/08/2016	12/22/2016	12/22/2016			499.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$837.22</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	7663	CD/DVD CLEANER	Edit		12/05/2016	12/22/2016	12/22/2016			23.25	
7368 - PRIME OFFICE INNOVATIONS	INV11158	PUBLIC COPIER USAGE	Edit		11/22/2016	12/22/2016	12/22/2016			187.93	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$211.18</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	124152	MAGNETS	Edit		11/30/2016	12/22/2016	12/22/2016			423.04	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$423.04</u>
									Department 738 - Library Totals	Invoice Transactions 29	<u>\$19,022.50</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			251.02	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$251.02</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	97886563	PRM & Sr Ctr 12/13-1/12/17	Edit		11/24/2016	12/22/2016	12/22/2016			162.59	
13966 - RICOH USA INC	5045848769	PRM & Sr Ctr 11/01-11/30/16	Edit		12/01/2016	12/22/2016	12/22/2016			121.29	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$283.88</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852143837	Breakfast Bingo / Senior Center Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			131.93	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$131.93</u>
Account 790.775 - Parties / Dance-Seniors											
15346 - CHERRY CREEK GOLF CLUB	E07254	Christmas Party 12-8-16	Edit		11/28/2016	12/22/2016	12/22/2016			3,919.02	
15293 - GORDON FOOD SERVICE INC	852143837	Breakfast Bingo / Senior Center Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			176.56	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc01	Walmart - Breakfast Bingo	Edit		12/02/2016	12/22/2016	12/22/2016			7.50	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc02	Party City - Christmas Party	Edit		12/07/2016	12/22/2016	12/22/2016			24.00	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc03	Meijer - November Dinner Dance	Edit		11/17/2016	12/22/2016	12/22/2016			29.69	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc04	CVS - Bingo Prizes	Edit		11/30/2016	12/22/2016	12/22/2016			60.00	
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc05	Target - Breakfast Bingo	Edit		12/02/2016	12/22/2016	12/22/2016			14.95	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$4,231.72</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	120816	Nov 21, 28, Dec 5, 2016 - Instructor Pymt	Edit		12/08/2016	12/22/2016	12/22/2016			114.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$114.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			1,165.25	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,165.25</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	42646	SMART bus #25283	Edit		11/23/2016	12/22/2016	12/22/2016			265.85	
326 - DECKER AUTO PARTS INC	42506	SMART supplies; 20-wipers for plows	Edit		11/22/2016	12/22/2016	12/22/2016			22.88	
326 - DECKER AUTO PARTS INC	43646	SMART bus supplies	Edit		12/06/2016	12/22/2016	12/22/2016			32.28	
15228 - HOME DEPOT CREDIT SERVICES	3094294	salt bins; SMART bus cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			46.81	
9159 - MIKE'S PUMP SERVICE INC	84088	SMART soap; equipment soap	Edit		12/02/2016	12/22/2016	12/22/2016			48.00	
15642 - SMART	15683	SMART vehicle rpr	Edit		11/21/2016	12/22/2016	12/22/2016			834.43	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$1,250.25</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 19	<u>\$7,428.05</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07093a	Santa dinner/dance	Edit		11/29/2016	12/22/2016	12/22/2016			3,048.78	
15293 - GORDON FOOD SERVICE INC	852143645	Christmas Aglow & Santa Breakfast supplies	Edit		11/23/2016	12/22/2016	12/22/2016			184.73	
15293 - GORDON FOOD SERVICE INC	852143836	Santa breakfast sausage	Edit		11/30/2016	12/22/2016	12/22/2016			54.40	
8365 - GREAT LAKES ACE HARDWARE	439 495	PRM christmas lights; cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			103.48	
15228 - HOME DEPOT CREDIT SERVICES	4102777	Christmas lights	Edit		11/30/2016	12/22/2016	12/22/2016			165.20	
15228 - HOME DEPOT CREDIT SERVICES	1571299	Christmas lights	Edit		11/23/2016	12/22/2016	12/22/2016			258.66	
15228 - HOME DEPOT CREDIT SERVICES	8190130	Credit fm Inv 3571003, Christmas Aglow	Edit		12/06/2016	12/22/2016	12/22/2016			(29.91)	
15228 - HOME DEPOT CREDIT SERVICES	8190129	credit fm Inv 3571003 & 4102777 Christmas Aglow	Edit		12/06/2016	12/22/2016	12/22/2016			(381.52)	
15228 - HOME DEPOT CREDIT SERVICES	6560595	Christmas lights	Edit		11/28/2016	12/22/2016	12/22/2016			7.96	
15228 - HOME DEPOT CREDIT SERVICES	2582357	Christmas lights	Edit		11/22/2016	12/22/2016	12/22/2016			14.90	
13407 - POT-O-GOLD INC	4060	portable toilet Fishing Derby	Edit		10/25/2016	12/22/2016	12/22/2016			75.00	
13407 - POT-O-GOLD INC	4059	portable toilet Flea Market	Edit		10/25/2016	12/22/2016	12/22/2016			150.00	
13407 - POT-O-GOLD INC	4058	portable toilet/wash station Art Fair	Edit		10/25/2016	12/22/2016	12/22/2016			740.00	
13407 - POT-O-GOLD INC	4065	portable toilet Christmas Aglow Event	Edit		10/25/2016	12/22/2016	12/22/2016			75.00	
7857 - STONE'S ACE HARDWARE	76877	Christmas lights	Edit		11/30/2016	12/22/2016	12/22/2016			64.90	
									Account 840.786 - PRM Events Totals	Invoice Transactions 15	<u>\$4,531.58</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	120801 16	86-basketball trophies	Edit		12/08/2016	12/22/2016	12/22/2016			732.00	
24261 - BURKE'S SPORT HAVEN INC	96425	Basketball 39 shirts	Edit		11/16/2016	12/22/2016	12/22/2016			292.50	
24261 - BURKE'S SPORT HAVEN INC	96549	4-basketball shirts	Edit		12/07/2016	12/22/2016	12/22/2016			44.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	121716	Special Recreation dance DJ	Edit		12/06/2016	12/22/2016	12/22/2016			300.00	
13407 - POT-O-GOLD INC	4057	portable toilet Ford Field 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4061	portable toilet MSP & WWP 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 6	<u>\$3,168.50</u>
Account 840.791 - Contracted Programs											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	112216	instructor commission 11/15-11/22/16	Edit		11/22/2016	12/22/2016	12/22/2016			44.20	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
13974 - SMART LLC	120716	instructor commission 11/23-12/7/16	Edit		12/07/2016	12/22/2016	12/22/2016			71.50	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	112916	instructor commission 11/1-11/29/16	Edit		11/29/2016	12/22/2016	12/22/2016			39.00	
8215 - SUSAN L WALTER	120716	instructor commission 9/1-12/7/16	Edit		12/07/2016	12/22/2016	12/22/2016			104.00	
								Account 840.791 - Contracted Programs Totals		Invoice Transactions 4	\$258.70
								Department 788 - Rec Programs - Totals		Invoice Transactions 25	\$7,958.78
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
5145 - BEHLER-YOUNG COMPANY	11655855	HVAC sheet metal	Edit		11/23/2016	12/22/2016	12/22/2016			22.20	
326 - DECKER AUTO PARTS INC	43520	PRM 57v fuel cap; shop towels	Edit		12/05/2016	12/22/2016	12/22/2016			21.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490328	2-woodcutter safety helmets	Edit		11/29/2016	12/22/2016	12/22/2016			94.98	
4352 - HERITAGE-CRYSTAL CLEAN LLC	14321805	parts washer Acct #53068	Edit		11/14/2016	12/22/2016	12/22/2016			131.48	
15228 - HOME DEPOT CREDIT SERVICES	8572955	supplies	Edit		12/06/2016	12/22/2016	12/22/2016			13.41	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	\$284.02
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			284.73	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$284.73
Account 730.300 - Equipment Maintenance & Supplies											
6009 - CLARK'S WELDING INC	38364	PRM 24 snowplow rpr	Edit		11/22/2016	12/22/2016	12/22/2016			9.00	
326 - DECKER AUTO PARTS INC	42506	SMART supplies; 20- wipers for plows	Edit		11/22/2016	12/22/2016	12/22/2016			179.00	
326 - DECKER AUTO PARTS INC	43336A	PRM 61v light; equipment parts	Edit		12/02/2016	12/22/2016	12/22/2016			46.59	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	469343	mower rpr parts	Edit		08/16/2016	12/22/2016	12/22/2016			94.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490559	equipment parts	Edit		11/30/2016	12/22/2016	12/22/2016			37.04	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490412	chainsaw 2-chains	Edit		11/29/2016	12/22/2016	12/22/2016			28.42	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	490934	equipment supplies	Edit		12/02/2016	12/22/2016	12/22/2016			47.15	
9159 - MIKE'S PUMP SERVICE INC	84088	SMART soap; equipment soap	Edit		12/02/2016	12/22/2016	12/22/2016			54.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	712858	welding supplies	Edit		12/06/2016	12/22/2016	12/22/2016			246.48	
7857 - STONE'S ACE HARDWARE	76880	PRM 74e anti-freeze	Edit		11/30/2016	12/22/2016	12/22/2016			15.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10210812 01	PRM 87e cable	Edit		12/05/2016	12/22/2016	12/22/2016			35.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 11	\$794.17
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	97886563	PRM & Sr Ctr 12/13-1/12/17	Edit		11/24/2016	12/22/2016	12/22/2016			178.65	
13966 - RICOH USA INC	5045848769	PRM & Sr Ctr 11/01-11/30/16	Edit		12/01/2016	12/22/2016	12/22/2016			329.53	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	\$508.18
Account 740.000 - Maintenance & Cleaning Supplies											
9942 - BANK'S VACUUM	127920	cleaning supplies	Edit		12/07/2016	12/22/2016	12/22/2016			39.90	
8365 - GREAT LAKES ACE HARDWARE	439 495	PRM christmas lights;	Edit		12/01/2016	12/22/2016	12/22/2016			18.98	
15228 - HOME DEPOT CREDIT SERVICES	5583098	cleaning supplies	Edit		11/29/2016	12/22/2016	12/22/2016			86.26	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN097574	cleaning supplies	Edit		11/29/2016	12/22/2016	12/22/2016			244.02	
1723 - SUPPLY DEN INC	368476	cleaning supplies	Edit		11/30/2016	12/22/2016	12/22/2016			167.36	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 5	\$556.52
Account 742.000 - Maintenance & Cleaning - Parks											
13407 - POT-O-GOLD INC	4055	portable toilet RBP 22Mile Rd 4/5-11/5/16	Edit		10/25/2016	12/22/2016	12/22/2016			450.00	
13407 - POT-O-GOLD INC	4056	portable toilet Gun Range 4/19-11/19/16	Edit		10/25/2016	12/22/2016	12/22/2016			525.00	
13407 - POT-O-GOLD INC	4062	portable toilet Skate Park 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4063	portable toilet Holland Ponds & Fish Site 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			900.00	
13407 - POT-O-GOLD INC	4064	portable toilet Patriot Field 4/8-10/8/16	Edit		10/25/2016	12/22/2016	12/22/2016			450.00	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	\$3,225.00
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	3094294	salt bins; SMART bus cleaning supplies	Edit		12/01/2016	12/22/2016	12/22/2016			47.94	
15228 - HOME DEPOT CREDIT SERVICES	3043037	bandshell rpr part	Edit		12/01/2016	12/22/2016	12/22/2016			6.87	
15228 - HOME DEPOT CREDIT SERVICES	7036850	MSP ice rink supplies	Edit		12/07/2016	12/22/2016	12/22/2016			157.32	
9159 - MIKE'S PUMP SERVICE INC	84117	Ice Rink hose	Edit		12/06/2016	12/22/2016	12/22/2016			138.00	
2754 - MPC AWARDS	13247	memorial plates WO 56132	Edit		11/22/2016	12/22/2016	12/22/2016			28.71	
2754 - MPC AWARDS	13246	Ray Snay, pickleball plaque	Edit		11/22/2016	12/22/2016	12/22/2016			34.23	
1383 - WASHINGTON ELEVATOR CO INC	1164583	salt	Edit		11/23/2016	12/22/2016	12/22/2016			141.34	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1397 - WEINGARTZ SUPPLY CO INC	10209184	snow stakes	Edit		11/22/2016	12/22/2016	12/22/2016			59.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	\$613.41
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			2,615.66	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$2,615.66
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	43276A	PRM 57v parts	Edit		12/01/2016	12/22/2016	12/22/2016			32.95	
326 - DECKER AUTO PARTS INC	43520	PRM 57v fuel cap; shop towels	Edit		12/05/2016	12/22/2016	12/22/2016			13.98	
326 - DECKER AUTO PARTS INC	43336A	PRM 61v light; equipment parts	Edit		12/02/2016	12/22/2016	12/22/2016			14.95	
7248 - K & M TIRE	41762686	PRM 98 4-truck tires	Edit		11/22/2016	12/22/2016	12/22/2016			840.00	
7248 - K & M TIRE	41766861	PRM 103v 4-tires	Edit		11/30/2016	12/22/2016	12/22/2016			715.00	
7248 - K & M TIRE	41766860	PRM 39v 2-tires	Edit		11/30/2016	12/22/2016	12/22/2016			168.00	
4612 - KELLER AUTOMOTIVE INC	27250	PRM 57 brakes rpr	Edit		11/23/2016	12/22/2016	12/22/2016			309.50	
4612 - KELLER AUTOMOTIVE INC	27271	PRM 89 rpr	Edit		11/29/2016	12/22/2016	12/22/2016			55.83	
4612 - KELLER AUTOMOTIVE INC	27283	PRM 39v rprs	Edit		12/01/2016	12/22/2016	12/22/2016			866.80	
4612 - KELLER AUTOMOTIVE INC	27264	PRM 98 4-tires mount & balance	Edit		11/28/2016	12/22/2016	12/22/2016			160.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	\$3,177.01
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 48	\$12,058.70
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			322.39	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$322.39
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING	27305 IN	P&Z NOVEMBER PLANNING SERVICES - MASTER PLAN	Edit		11/30/2016	12/22/2016	12/22/2016			841.72	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$841.72
Account 900.000 - Legal Notices & Printing Services											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1816	P&Z ZONING MAPS	Edit		12/06/2016	12/22/2016	12/22/2016			262.50	
16214 - OFFICE EXPRESS	244589 0	P&Z SCOTT ALEF BUSINESS CARDS	Edit		12/07/2016	12/22/2016	12/22/2016			27.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	\$289.50
									Department 800 - Planning Totals	Invoice Transactions 4	\$1,453.61



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			131.48
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>131.48</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5045704691	Work room copier	Edit		11/19/2016	12/22/2016	12/22/2016			90.84
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>90.84</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	NEF1201	Monthly records storage - Dec 2016	Edit		11/30/2016	12/22/2016	12/22/2016			1,841.53
							Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$1,841.53</u>
Account 802.500 - Consulting Fees										
10662 - PAYPOINT HR LLC	SHELBY03	Job Analysis & Compensation Study	Edit		11/18/2016	12/22/2016	12/22/2016			4,250.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$4,250.00</u>
Account 830.003 - Historical Committee										
19284 - DANIEL LEHMAN	8142017	Reimbursement - shelbyhistory.com domain 8/15/16-12/31/16	Edit		08/14/2016	12/22/2016	12/22/2016			15.84
							Account 830.003 - Historical Committee Totals		Invoice Transactions 1	<u>\$15.84</u>
Account 830.750 - Electronic Recycling Proceeds Distribution										
2326 - MARSHA LIVERMORE	56079	Reimbursement for Appreciation Plaque-PF	Edit		11/01/2016	12/22/2016	12/22/2016			90.40
							Account 830.750 - Electronic Recycling Proceeds Distribution Totals		Invoice Transactions 1	<u>\$90.40</u>
Account 850.215 - Postage										
5600 - KENT COMMUNICATIONS INC	PA Q185420	Postage for PP Statements	Edit		12/06/2016	12/22/2016	12/22/2016			647.00
19767 - METCOM INC	98042	Tax bill processing, postage for 2016 Winter tax	Edit		12/07/2016	12/22/2016	12/22/2016			10,482.33
							Account 850.215 - Postage Totals		Invoice Transactions 2	<u>\$11,129.33</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	515618	GASOLINE	Edit		11/18/2016	12/22/2016	12/22/2016			3,690.92
1204 - SPENCER OIL COMPANY	515913	GASOLINE	Edit		11/22/2016	12/22/2016	12/22/2016			3,072.89
1204 - SPENCER OIL COMPANY	5161400	GASOLINE	Edit		12/01/2016	12/22/2016	12/22/2016			3,966.26
1204 - SPENCER OIL COMPANY	515926	diesel	Edit		11/22/2016	12/22/2016	12/22/2016			1,105.61
1204 - SPENCER OIL COMPANY	515624	diesel	Edit		11/18/2016	12/22/2016	12/22/2016			896.69
1204 - SPENCER OIL COMPANY	516143	diesel	Edit		12/01/2016	12/22/2016	12/22/2016			656.83
							Account 863.000 - Gasoline Totals		Invoice Transactions 6	<u>\$13,389.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 900 - Other Functions										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,531.03
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$9,531.03</u>
							Department 900 - Other Functions Totals		Invoice Transactions 15	<u>\$40,469.65</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
26031 - CDW GOVERNMENT INC	GCM6939	Credit for Returned Wall Mount Extension for # FSK5337	Edit		11/28/2016	12/22/2016	12/22/2016			(19.00)
167 - BRONNER'S	55417	Menorah holiday sign	Edit		11/30/2016	12/22/2016	12/22/2016			395.00
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 2	<u>\$376.00</u>
Account 975.400 - Capital Outlay - Parks										
7949 - INTECTURAL	4621	Skatepark replacement panels	Edit		11/21/2016	12/22/2016	12/22/2016			1,852.85
4093 - JOHN'S LUMBER & HARDWARE	187089 2	pickle ball new pavilion roof supplies	Edit		11/28/2016	12/22/2016	12/22/2016			106.99
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 2	<u>\$1,959.84</u>
Account 984.789 - Capital Outlay - PRM										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			1,585.80
							Account 984.789 - Capital Outlay - PRM Totals		Invoice Transactions 1	<u>\$1,585.80</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 5	<u>\$3,921.64</u>
							Fund 101 - General Fund Totals		Invoice Transactions 219	<u>\$150,918.16</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
169 - DENNIS BUCHOLTZ	122116	CBA PENSION ADJUSTMENT JAN 2017	Edit		12/01/2016	12/22/2016	12/22/2016			358.67
6027 - LEE ANN SHEPHERD	122116	CBA PENSION ADJUSTMENT JAN 2017	Edit		12/01/2016	12/22/2016	12/22/2016			31.92
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			5,272.36
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$5,272.36</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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											
14785 - DUANE C STATEN	120216DS	REGISTRATION FEE "SEMFIS ANNUAL MEETING" 12/2/16	Edit		12/02/2016	12/22/2016	12/22/2016			25.00	
23097 - BRIAN WERNER	120216BW	REGISTRATION FEE "SEMFIS ANNUAL MEETING" 12/2/16	Edit		12/02/2016	12/22/2016	12/22/2016			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 726.000 - Operating Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	491860	STARTER KEY FOR STATION 1 SNOW BLOWER	Edit		12/07/2016	12/22/2016	12/22/2016			1.75	
22612 - VALLEY CITY LINEN	28387924	STATION 4 LINENS	Edit		11/23/2016	12/22/2016	12/22/2016			19.20	
22612 - VALLEY CITY LINEN	28389428	STATION 1 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			78.24	
22612 - VALLEY CITY LINEN	28389434	STATION 2 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			27.92	
22612 - VALLEY CITY LINEN	28389433	STATION 3 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			39.92	
22612 - VALLEY CITY LINEN	28389429	40 HOUR LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			16.54	
22612 - VALLEY CITY LINEN	28389427	STATION 4 LINENS	Edit		11/28/2016	12/22/2016	12/22/2016			80.88	
22612 - VALLEY CITY LINEN	28394511	40 HOUR LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			10.04	
22612 - VALLEY CITY LINEN	28394510	STATION 1 LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			85.78	
22612 - VALLEY CITY LINEN	28394509	STATION 4 LINENS	Edit		12/05/2016	12/22/2016	12/22/2016			57.68	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$417.95</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82336145	MEDICAL SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			160.35	
1446 - J & B MEDICAL SUPPLY INC	3293188	MEDICAL SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			567.68	
1569 - SUNSHINE MEDICAL SUPPLY INC	137540	MEDICAL SUPPLIES	Edit		11/23/2016	12/22/2016	12/22/2016			1,175.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,903.98</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	93720	HELMET FRONTS FOR 6 NEW HIRES (DOH 2/22/16) & 3 LT	Edit		11/21/2016	12/22/2016	12/22/2016			360.36	
72 - APOLLO FIRE EQUIPMENT CO	93784	HELMET (LT STATION 5)	Edit		11/30/2016	12/22/2016	12/22/2016			250.86	
72 - APOLLO FIRE EQUIPMENT CO	93774	PULL-ON BOOTS (RM)	Edit		11/30/2016	12/22/2016	12/22/2016			330.00	
1245 - DOUGLAS THE TAILOR	111616	BADGES	Edit		11/16/2016	12/22/2016	12/22/2016			931.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,872.72</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			534.44	
16214 - OFFICE EXPRESS	243880 0	LETTERHEAD	Edit		11/28/2016	12/22/2016	12/22/2016			138.00	
16214 - OFFICE EXPRESS	243876 0	ENVELOPES	Edit		12/01/2016	12/22/2016	12/22/2016			65.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$737.44</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	15035	EMS BILLING FEE & LICENSE FEE NOV 2016	Edit		12/01/2016	12/22/2016	12/22/2016			10,961.07	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$10,961.07</u>
Account 850.000 - Communications											
11825 - COMSOURCE INC	120277	HAND MICROPHONES	Edit		11/07/2016	12/22/2016	12/22/2016			280.75	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR161038	RADIO FEES FOR 2016	Edit		12/02/2016	12/22/2016	12/22/2016			5,850.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$6,130.75</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			4,726.69	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$4,726.69</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47072	REPAIR AIR HORN A1 (#45)	Edit		11/23/2016	12/22/2016	12/22/2016			214.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47067	BRAKES, ROTOR, CALIPER A2 (#44)	Edit		11/23/2016	12/22/2016	12/22/2016			1,604.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47064	AIR FILTER; INSPECT BRAKES A2 (#44)	Edit		11/23/2016	12/22/2016	12/22/2016			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47065	FLANGE FOR 6E LIGHTS E3 (#30)	Edit		11/23/2016	12/22/2016	12/22/2016			302.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47066	AIR FILTER E2 (#34)	Edit		11/23/2016	12/22/2016	12/22/2016			190.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47041	REPAIR WORK E5 (#38)	Edit		11/18/2016	12/22/2016	12/22/2016			390.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47047	REPAIR WORK E1 (#43)	Edit		11/18/2016	12/22/2016	12/22/2016			604.50	
1713 - CUMMINS BRIDGEWAY LLC	11 33278	TROUBLESHOOT CHECK ENGINE LIGHT ON T1 (#46)	Edit		10/05/2016	12/22/2016	12/22/2016			225.00	
9132 - GENESIS AUTO WASH INC	168 IN	VEHICLE WASHES - OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			16.00	
9132 - GENESIS AUTO WASH INC	181 IN	VEHICLE WASHES - NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			24.00	
4283 - MACOMB ACE HARDWARE	19554	SUPPLIES TO REPAIR GAS/OIL LEAK E4 (#47)	Edit		12/02/2016	12/22/2016	12/22/2016			21.47	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3365 132182	ANTIFREEZE & BRAKE FLUID STATION 1	Edit		11/28/2016	12/22/2016	12/22/2016			71.25	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$3,820.58</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			5,818.05	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$5,818.05</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972300 1116	STATION 1 WATER USAGE 8/2/16 - 11/10/16	Edit		11/10/2016	12/22/2016	12/22/2016			2,781.11	
1158 - SHELBY TWP DPW	214982900 1116	STATION 4 WATER USAGE 8/2/16 - 11/15/16	Edit		11/15/2016	12/22/2016	12/22/2016			1,053.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$3,834.54</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	12616 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		12/06/2016	12/22/2016	12/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	12716 2A	STATION 2 PEST CONTROL - DECEMBER 2016	Edit		12/07/2016	12/22/2016	12/22/2016			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12816 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		12/08/2016	12/22/2016	12/22/2016			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	12716 2	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		12/07/2016	12/22/2016	12/22/2016			350.00	
15228 - HOME DEPOT CREDIT SERVICES	572688	DISHWASHER ELBOW - STATION 3	Edit		12/04/2016	12/22/2016	12/22/2016			3.98	
3273 - STANDARD ELECTRIC COMPANY	2320333 00	MOEN REPLACEMENT CARTRIDGE - STATION 2	Edit		11/16/2016	12/22/2016	12/22/2016			26.97	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,125.95</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	GCK8356	HARD DRIVE STATION 4	Edit		11/28/2016	12/22/2016	12/22/2016			52.85	
9159 - MIKE'S PUMP SERVICE INC	84078	HYDRANT PUMP STATION 4	Edit		12/01/2016	12/22/2016	12/22/2016			495.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 980.000 - Equipment										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712 001	SAFETY VESTS	Edit		11/03/2016	12/22/2016	12/22/2016			103.96
							Account 980.000 - Equipment Totals		Invoice Transactions 3	<u>\$651.81</u>
							Department 340 - Fire Department Totals		Invoice Transactions 50	<u>\$42,051.53</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 53	<u>\$47,714.48</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
24144 - PAAM	20170101	2017 MEMBERSHIP DUES	Edit		12/09/2016	12/22/2016	12/22/2016			100.00
24144 - PAAM	115409	ADVANCED POLICE TRAINING - JS	Edit		11/28/2016	12/22/2016	12/22/2016			35.00
24144 - PAAM	115411	ADVANCED POLICE TRAINING - RVD	Edit		11/28/2016	12/22/2016	12/22/2016			35.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$170.00</u>
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			13,185.26
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$13,185.26</u>
Account 272.200 - D.A.R.E. Payable										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	99629	DARE SUPPLIES	Edit		12/06/2016	12/22/2016	12/22/2016			3,927.83
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$3,927.83</u>
Department 305 - Police Department										
Account 719.600 - Pre-Employment Physical/Medical Exam										
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	112816	Pre-employment screening	Edit		11/28/2016	12/22/2016	12/22/2016			350.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	74667C	BATTERIES	Edit		11/30/2016	12/22/2016	12/22/2016			294.77
5503 - CONTRACTORS CONNECTION INC	7103923	TRAFFIC CONES	Edit		11/28/2016	12/22/2016	12/22/2016			533.20
20296 - MCDONALD'S	20161201MD	PRISONER MEALS FOR NOVEMBER 2016	Edit		12/01/2016	12/22/2016	12/22/2016			136.74
990 - PETTY CASH - POLICE DEPT	20160329A	SWEARING IN CAKE	Edit		07/18/2016	12/22/2016	12/22/2016			25.00
990 - PETTY CASH - POLICE DEPT	20160621A	FRAMES	Edit		06/21/2016	12/22/2016	12/22/2016			24.36
990 - PETTY CASH - POLICE DEPT	20160712	PLATES/CUPS	Edit		07/12/2016	12/22/2016	12/22/2016			9.60
990 - PETTY CASH - POLICE DEPT	20160719	MISC EXPENSE	Edit		07/19/2016	12/22/2016	12/22/2016			7.49
990 - PETTY CASH - POLICE DEPT	20160816	MISC EXPENSE	Edit		08/16/2016	12/22/2016	12/22/2016			5.00
990 - PETTY CASH - POLICE DEPT	20161209	PHONE CABLES	Edit		12/09/2016	12/22/2016	12/22/2016			19.83
26159 - PURIFIED WATER TO GO	20853	WATER	Edit		11/28/2016	12/22/2016	12/22/2016			29.70



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	20918	WATER	Edit		12/06/2016	12/22/2016	12/22/2016			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 11	\$1,115.39
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5222414	FIREARMS RANGE RENTAL	Edit		12/02/2016	12/22/2016	12/22/2016			2,560.00	
5928 - NYE UNIFORM	578535	RANGE SHIRT - RT	Edit		11/30/2016	12/22/2016	12/22/2016			52.50	
5928 - NYE UNIFORM	578537	INSTRUCTOR SHIRT - WW	Edit		11/30/2016	12/22/2016	12/22/2016			52.50	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	\$2,665.00
Account 726.600 - Uniform and Clothing Expense											
990 - PETTY CASH - POLICE DEPT	20161101	MOURNING BANDS	Edit		11/01/2016	12/22/2016	12/22/2016			10.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$10.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			684.53	
16214 - OFFICE EXPRESS	245175 0	Shelby Twp Police Letterhead	Edit		12/09/2016	12/22/2016	12/22/2016			130.00	
5780 - PEG-MASTER BUSINESS FORMS INC	16 11097	FORMS	Edit		11/30/2016	12/22/2016	12/22/2016			639.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$1,453.53
Account 728.000 - Membership Dues & Conferences											
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3451	MEMBERSHIP DUES (7/1-12/31/16)	Edit		11/25/2016	12/22/2016	12/22/2016			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1116	MEMBERSHIP DUES NOV	Edit		12/01/2016	12/22/2016	12/22/2016			121.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	\$2,121.25
Account 730.300 - Equipment Maintenance & Supplies											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160979	RADIO MAINTENANCE 1/1-12/31/16	Edit		12/02/2016	12/22/2016	12/22/2016			7,350.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$7,350.00
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	202433	SHREDDING	Edit		11/30/2016	12/22/2016	12/22/2016			210.00	
16541 - IRON MOUNTAIN	NAH3431	STORAGE FEES - OCT	Edit		09/30/2016	12/22/2016	12/22/2016			139.00	
16541 - IRON MOUNTAIN	NEC9516	STORAGE FEES - DEC	Edit		11/30/2016	12/22/2016	12/22/2016			140.39	
									Account 730.800 - Shred Service Totals	Invoice Transactions 3	\$489.39
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	16 11097	FORMS	Edit		11/30/2016	12/22/2016	12/22/2016			22.80	
22327 - UPS	3894WX476	SHIPPING	Edit		11/19/2016	12/22/2016	12/22/2016			37.87	
22327 - UPS	3894WX486	SHIPPING	Edit		11/26/2016	12/22/2016	12/22/2016			7.91	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 850.215 - Postage										
22327 - UPS	3894WX496	SHIPPING	Edit		12/03/2016	12/22/2016	12/22/2016			13.26
								Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$81.84</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,227.72
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$9,227.72</u>
Account 860.200 - Auto Repair & Maintenance										
17786 - AMSOIL INC #774148	16947404RI	FLEET SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			190.31
170 - BUFF WHELAN CHEVROLET INC	CTCS879166	VEH 27 - REPAIRS	Edit		10/27/2016	12/22/2016	12/22/2016			124.20
4652 - CAPITAL TIRE INC	60302254	TIRES FOR FLEET	Edit		11/30/2016	12/22/2016	12/22/2016			1,533.60
22524 - CYNERGY WIRELESS PRODUCTS INC	20181	VEHICLE EQUIPMENT	Edit		12/02/2016	12/22/2016	12/22/2016			118.41
22524 - CYNERGY WIRELESS PRODUCTS INC	20204	VEH 50 EQUIPMENT REMOVAL & INSTALL	Edit		12/06/2016	12/22/2016	12/22/2016			200.00
22524 - CYNERGY WIRELESS PRODUCTS INC	20206	VEH 9 EQUIPMENT REPAIR	Edit		12/06/2016	12/22/2016	12/22/2016			302.28
22524 - CYNERGY WIRELESS PRODUCTS INC	20171	VEHS 24 & 26 WORK ON VEHICLES	Edit		11/30/2016	12/22/2016	12/22/2016			325.00
9132 - GENESIS AUTO WASH INC	167 IN	VEHICLE WASHES - OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			160.00
9132 - GENESIS AUTO WASH INC	171 IN	VEHICLE WASHES - ADD'L FOR OCTOBER 2016	Edit		11/01/2016	12/22/2016	12/22/2016			44.00
9132 - GENESIS AUTO WASH INC	177 IN	VEHICLE WASHES - NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			188.00
9132 - GENESIS AUTO WASH INC	184 IN	VEHICLE WASHES - ADD'L FOR NOVEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			4.00
3046 - O'REILLY AUTO PARTS	3365 131458	FLEET SUPPLIES	Edit		11/23/2016	12/22/2016	12/22/2016			124.32
3046 - O'REILLY AUTO PARTS	3365 133122	FLEET SUPPLIES	Edit		12/05/2016	12/22/2016	12/22/2016			416.02
10545 - ROBIN AUTO WASH	4	VEHICLE WASHES NOVEMBER 2016	Edit		12/01/2016	12/22/2016	12/22/2016			276.00
18462 - SHELBY TIRE & AUTO SERVICE	47239	VEH 16 MAINTENANCE WORK	Edit		09/07/2016	12/22/2016	12/22/2016			370.58
18462 - SHELBY TIRE & AUTO SERVICE	47650	VEH 14 MAINTENANCE	Edit		12/01/2016	12/22/2016	12/22/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47918	MAINTENANCE	Edit		11/08/2016	12/22/2016	12/22/2016			179.00
18462 - SHELBY TIRE & AUTO SERVICE	47919	VEHICLE BATTERY	Edit		11/08/2016	12/22/2016	12/22/2016			49.99
18462 - SHELBY TIRE & AUTO SERVICE	48105	VEH 16 MAINTENANCE WORK	Edit		12/02/2016	12/22/2016	12/22/2016			536.52
18462 - SHELBY TIRE & AUTO SERVICE	48107	VEH 32 MAINTENANCE	Edit		11/28/2016	12/22/2016	12/22/2016			339.28



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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	48109	VEH 50 MAINTENANCE	Edit		11/28/2016	12/22/2016	12/22/2016			277.34	
18462 - SHELBY TIRE & AUTO SERVICE	48137	VEH 33 MAINTENANCE	Edit		11/30/2016	12/22/2016	12/22/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48144	VEH 32 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48156	VEH 46 MAINTENANCE	Edit		12/01/2016	12/22/2016	12/22/2016			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	48161	VEH 4 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	48164	VEH S2 MAINTENANCE WORK	Edit		12/02/2016	12/22/2016	12/22/2016			439.33	
18462 - SHELBY TIRE & AUTO SERVICE	48167	VEH 12 MAINTENANCE	Edit		12/02/2016	12/22/2016	12/22/2016			137.02	
18462 - SHELBY TIRE & AUTO SERVICE	48211	VEH 9 MAINTENANCE	Edit		12/07/2016	12/22/2016	12/22/2016			212.07	
4138 - SIMBOL AUTO GLASS	WO042347	VEHICLE 50 REPAIRS	Edit		11/29/2016	12/22/2016	12/22/2016			185.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	31102	VEH 33 GRAPHICS	Edit		12/07/2016	12/22/2016	12/22/2016			350.00	
7857 - STONE'S ACE HARDWARE	76813	FLEET SUPPLIES	Edit		11/28/2016	12/22/2016	12/22/2016			86.07	
7857 - STONE'S ACE HARDWARE	76845	FLEET SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			24.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS335111	VEH S2 REPAIRS	Edit		12/02/2016	12/22/2016	12/22/2016			223.46	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 33	\$7,679.37
Account 863.000 - Gasoline											
990 - PETTY CASH - POLICE DEPT	20160725	GASOLINE	Edit		07/25/2016	12/22/2016	12/22/2016			20.00	
990 - PETTY CASH - POLICE DEPT	20161202	GASOLINE	Edit		12/02/2016	12/22/2016	12/22/2016			20.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$40.00
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			17,142.81	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	\$17,142.81
Account 880.207 - Crossing Guard Expense											
990 - PETTY CASH - POLICE DEPT	20160830	CROSSING GUARD EXPENSE	Edit		08/30/2016	12/22/2016	12/22/2016			34.00	
									Account 880.207 - Crossing Guard Expense Totals	Invoice Transactions 1	\$34.00
Account 930.100 - Building Maintenance											
20057 - BATTERY WAREHOUSE CO	74684C	BATTERIES FOR STATION	Edit		12/06/2016	12/22/2016	12/22/2016			194.99	
24271 - CITY ELECTRIC SUPPLY CO	MCB081415	ELECTRICAL EXTENDERS	Edit		11/09/2016	12/22/2016	12/22/2016			24.34	
15062 - CLASSIC FLOOR COVERING INC	31210	COVE BASE	Edit		12/06/2016	12/22/2016	12/22/2016			109.14	
9974 - LOOK'N GLASS & MIRROR	94629	SAFETY GLASS	Edit		11/22/2016	12/22/2016	12/22/2016			1,419.86	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	318627	JANITORIAL SUPPLIES	Edit		11/30/2016	12/22/2016	12/22/2016			250.95	
1148 - SHELBY PAINT & DECORATING	13927	PAINT	Edit		11/30/2016	12/22/2016	12/22/2016			65.91	
1148 - SHELBY PAINT & DECORATING	139661	PAINT	Edit		12/06/2016	12/22/2016	12/22/2016			33.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	76993	NUTS & BOLTS	Edit		12/06/2016	12/22/2016	12/22/2016			2.20	
7857 - STONE'S ACE HARDWARE	76844	BUILDING SUPPLIES	Edit		11/29/2016	12/22/2016	12/22/2016			19.97	
7857 - STONE'S ACE HARDWARE	77001	BUILDING SUPPLIES	Edit		12/06/2016	12/22/2016	12/22/2016			93.53	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$2,214.84</u>
Account 958.000 - Police Auction											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	20161201	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			920.00	
26019 - UTICA VAN DYKE SERVICE	20161201	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			1,125.00	
26019 - UTICA VAN DYKE SERVICE	20161201A	AUCTION EXPENSE	Edit		12/01/2016	12/22/2016	12/22/2016			185.00	
									Account 958.000 - Police Auction Totals	Invoice Transactions 3	<u>\$2,230.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	20163	VEH 26 - NEW VEHICLE EQUIPMENT	Edit		11/22/2016	12/22/2016	12/22/2016			6,053.33	
7101 - SLIM'S ALIGNMENT SERVICES INC	30769	VEH 6 NEW GRAPHICS	Edit		10/25/2016	12/22/2016	12/22/2016			350.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$6,403.33</u>
									Department 305 - Police Department Totals	Invoice Transactions 82	<u>\$60,608.47</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 87	<u>\$77,891.56</u>
Fund 265 - Drug Forfeiture Fund											
Account 123.000 - Prepaid Expense											
6737 - COVERTTRACK GROUP INC	19516	SOFTWARE RENEWAL	Edit		11/23/2016	12/22/2016	12/22/2016			810.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$810.00</u>
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
7759 - MISSION CRITICAL FIREARMS LLC	20161128	RIFLES	Edit		11/28/2016	12/22/2016	12/22/2016			13,620.00	
7759 - MISSION CRITICAL FIREARMS LLC	20161130	OPTICS	Edit		11/30/2016	12/22/2016	12/22/2016			1,925.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$15,545.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$15,545.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 3	<u>\$16,355.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
2608 - MACOMB COMMUNITY COLLEGE	5226102	ADVANCED COMM-TECH TRAINING GM MP	Edit		12/05/2016	12/22/2016	12/22/2016			750.00	
									Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$750.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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										
Account 123.000 - Prepaid Expense										
7155 - SEMCAA	SEMCAA2017LP	MEMBERSHIP DUES 2017 SEMCAA 11199	Edit		12/05/2016	12/22/2016	12/22/2016			50.00
7155 - SEMCAA	SEMCAA2017LT	MEMBERSHIP DUES 2017 SEMCAA 11108	Edit		12/05/2016	12/22/2016	12/22/2016			50.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$100.00</u>
Account 123.002 - Prepaid Insurance										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11A	EQUIP MAINT 8 OF 12	Edit		11/21/2016	12/22/2016	12/22/2016			86.24
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			641.51
								Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 2	<u>\$727.75</u>
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
7961 - AVIS CHOULAGH LAW PLLC	1001	PUBLIC DEFENDER #1001	Edit		11/15/2016	12/22/2016	12/22/2016			250.00
8585 - CAMILLA BARKOVIC	11192016	PUBLIC DEFENDER SERVICES	Edit		11/19/2016	12/22/2016	12/22/2016			550.00
7330 - CANU TORRICE LAW PLLC	11222016	PUBLIC DEFENDER 11/21/2016	Edit		11/22/2016	12/22/2016	12/22/2016			350.00
6519 - MARK CARLSON	12012016	PUBLIC DEFENDER 12/1/2016 AND 09/09/2016	Edit		12/01/2016	12/22/2016	12/22/2016			350.00
6519 - MARK CARLSON	6232016	PUBLIC DEFENDER 06/23/2016	Edit		12/01/2016	12/22/2016	12/22/2016			150.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016	PUBLIC DEFENDER 16- 1818-SM	Edit		11/22/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016A	PUBLIC DEFENDER 16- 1859-OD	Edit		11/22/2016	12/22/2016	12/22/2016			75.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11222016B	PUBLIC DEFENDER 16- 1554-SM	Edit		11/22/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11282016	PUBLIC DEFENDER 16- 1627-SM	Edit		11/28/2016	12/22/2016	12/22/2016			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	11282016A	PUBLIC DEFENDER 16- 1797-SM	Edit		11/28/2016	12/22/2016	12/22/2016			100.00
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	11172016	PUBLIC DEFENDER 11/16/2016	Edit		11/17/2016	12/22/2016	12/22/2016			300.00
4822 - GENEVIEVE L TAYLOR	11162016	PUBLIC DEFENDER 11/16/2016	Edit		11/16/2016	12/22/2016	12/22/2016			100.00
3031 - RYAN D ZEMKE	9202016	PUBLIC DEFENDER 09/20/2016	Edit		11/17/2016	12/22/2016	12/22/2016			100.00
								Account 725.502 - Public Defender Fees Totals	Invoice Transactions 13	<u>\$2,625.00</u>
Account 727.000 - Office Supplies										
19767 - METCOM INC	R13230	CASH REGISTER FORMS RECEIPTS	Edit		11/14/2016	12/22/2016	12/22/2016			645.63



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 727.000 - Office Supplies										
19767 - METCOM INC	97871	FORMS DCY06 NOTICE TO APPEAR	Edit		11/14/2016	12/22/2016	12/22/2016			520.64
22871 - STAPLES BUSINESS ADVANTAGE	3321277307	REFUND FAX MACHINE MRO	Edit		11/12/2016	12/22/2016	12/22/2016			(129.99)
22871 - STAPLES BUSINESS ADVANTAGE	3321277305	REFUND FROM INVOICE 3297347907	Edit		11/12/2016	12/22/2016	12/22/2016			(449.22)
22871 - STAPLES BUSINESS ADVANTAGE	3321277306	FAX MACHINE MRO	Edit		11/12/2016	12/22/2016	12/22/2016			199.99
22871 - STAPLES BUSINESS ADVANTAGE	3321844155	OFFICE SUPPLIES DECEMBER 2016	Edit		11/19/2016	12/22/2016	12/22/2016			195.20
22871 - STAPLES BUSINESS ADVANTAGE	3321844156	OFFICE SUPPLIES DECEMBER 2016	Edit		11/19/2016	12/22/2016	12/22/2016			4.76
							Account 727.000 - Office Supplies Totals		Invoice Transactions 7	<u>\$987.01</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354387108	FLOOR MAT RENTAL	Edit		11/23/2016	12/22/2016	12/22/2016			92.28
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$92.28</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	NEV5002	FILE STORAGE DECEMBER 2016	Edit		11/30/2016	12/22/2016	12/22/2016			474.47
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$474.47</u>
Account 801.136 - Recording Services										
18044 - DONNA GUITAR	10122016	RECORDING SERVICES 10/12/2016	Edit		10/12/2016	12/22/2016	12/22/2016			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	18529	INTERPRETER SERVICES 9/14/16	Edit		09/16/2016	12/22/2016	12/22/2016			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	18546	INTERPRETER SERVICES 09/15/2016	Edit		09/16/2016	12/22/2016	12/22/2016			237.50
26010 - EXECUTIVE LANGUAGE SERVICES INC	19427	INTERPRETER SERVICES 11/16/2016	Edit		11/18/2016	12/22/2016	12/22/2016			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	19413	INTERPRETER SERVICES 11/16/2016	Edit		11/16/2016	12/22/2016	12/22/2016			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	19319	INTERPRETER SERVICES 11/10/16	Edit		11/15/2016	12/22/2016	12/22/2016			190.00
22072 - MARIA GIALDI	5758	INTERPRETER SERVICES #5758	Edit		11/16/2016	12/22/2016	12/22/2016			120.00
22072 - MARIA GIALDI	5774	INTERPRETER SERVICES 11/28/2016	Edit		11/28/2016	12/22/2016	12/22/2016			120.00
5194 - GLOBAL INTERPRETING SERVICES	3205	INTERPRETER SERVICES 11/14/2016	Edit		11/14/2016	12/22/2016	12/22/2016			145.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 801.290 - Interpreter Fee										
5194 - GLOBAL INTERPRETING SERVICES	3225	INTERPRETER SERVICES 11/17/2016	Edit		11/17/2016	12/22/2016	12/22/2016			145.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 9	<u>\$1,447.50</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			1,283.01
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$1,283.01</u>
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	8847349X	MI COMPL LAWS SERVICE 16 RV 54 BOOKS	Edit		11/16/2016	12/22/2016	12/22/2016			165.43
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$165.43</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 34	<u>\$7,224.70</u>
Department 760 - Shelby Township										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			197,168.10
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$197,168.10</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			12,262.98
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$12,262.98</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$209,431.08</u>
Department 761 - Macomb County										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			1,245.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,245.00</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$1,245.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			78,059.04
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$78,059.04</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$78,059.04</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			10,828.95
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,828.95</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,828.95</u>
Department 765 - Macomb Township										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TOWNSHIP TREASURER	11302016	NOVEMBER 2016 TRANSMITTAL	Edit		11/30/2016	12/22/2016	12/22/2016			18,428.35
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$18,428.35</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$18,428.35</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 44	<u>\$326,044.87</u>
Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1815	PRM Job #16207	Edit		12/06/2016	12/22/2016	12/22/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1814	PRM Job#16206	Edit		12/06/2016	12/22/2016	12/22/2016			1,050.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,575.00</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 2	<u>\$1,575.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
6875 - DIGITAL HIGHWAY INC	EXEQUIN19951	AP ANTENNA / MODEM: U-5 (#52)	Edit		12/08/2016	12/22/2016	12/22/2016			1,095.75
10510 - WING CONSTRUCTION INC	4041	STATION 5 CONTRACT CHANGE ORDERS	Edit		12/05/2016	12/22/2016	12/22/2016			6,813.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$7,908.75</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$7,908.75</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1817	MDOT COORDINATION MEETING	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1819	M59 CONSTRUCTION	Edit		12/06/2016	12/22/2016	12/22/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1820	2016 PPP	Edit		12/06/2016	12/22/2016	12/22/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1822	23 MILE/M53 INTERSECTION	Edit		12/06/2016	12/22/2016	12/22/2016			2,940.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1788	DEQUINDRE ROAD	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 5	<u>\$3,780.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1780	DPW-SHELBY SIDEWALK GAPS; 13118, REVISE PLANS	Edit		12/06/2016	12/22/2016	12/22/2016			980.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions	1	<u>\$980.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	6	<u>\$4,760.00</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	10	<u>\$14,243.75</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 025	District Court/Community Center Analysis	Edit		12/09/2016	12/22/2016	12/22/2016			1,147.28
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	<u>\$1,147.28</u>
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 025	District Court/Community Center Analysis	Edit		12/09/2016	12/22/2016	12/22/2016			1,147.28
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Department 437 - Community Center Project Totals	Invoice Transactions	1	<u>\$1,147.28</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	2	<u>\$2,294.56</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1818	GENE SHEPHERD PARK	Edit		12/06/2016	12/22/2016	12/22/2016			105.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$105.00</u>
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1813	PRM Job ST16180 Splash Park	Edit		12/06/2016	12/22/2016	12/22/2016			840.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	<u>\$945.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	<u>\$945.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 040.001 - Accounts Receivable - Delinquent to Taxes											
10857 - VISTA LAKES ASSOCIATION	12082016	DPW-REFUND W/S; 54695 SHELBY RD	Edit		11/10/2016	12/22/2016	12/22/2016			4,731.90	
									Account 040.001 - Accounts Receivable - Delinquent to Taxes Totals	Invoice Transactions 1	<u>\$4,731.90</u>
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			6,822.89	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 11C	DPW-INSTALLMENT 8 OF 12	Edit		11/21/2016	12/22/2016	12/22/2016			776.55	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 2	<u>\$7,599.44</u>
Account 124.127 - Reimbursable Costs - SAD 34											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112282	DPW-SAN SEWER SAD - SEC 1 & 2; 13086	Edit		12/01/2016	12/22/2016	12/22/2016			6,923.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1779	DPW-SEWER SAD SECTION 1-2; 13086, COORD AND TOWN HALL MTG	Edit		12/06/2016	12/22/2016	12/22/2016			7,425.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$14,348.75</u>
Account 158.707 - CIP-WM-Shelby Road North of 22 Mile											
5503 - CONTRACTORS CONNECTION INC	7104034	DPW-T POST FOR SNOW FENCE; SHELBY RD WM 16065	Edit		12/01/2016	12/22/2016	12/22/2016			110.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1796	DPW-SHELBY RD WATERMAIN; 16065, CONSTRUCTION STAKING	Edit		12/06/2016	12/22/2016	12/22/2016			582.50	
									Account 158.707 - CIP-WM-Shelby Road North of 22 Mile Totals	Invoice Transactions 2	<u>\$692.75</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1777	DPW-MULBERRY MEADOWS; 13011	Edit		12/06/2016	12/22/2016	12/22/2016			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1778	DPW-MIDTOWN PARK; 13034	Edit		12/06/2016	12/22/2016	12/22/2016			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1781	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		12/06/2016	12/22/2016	12/22/2016			4,071.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1782	DPW-ANNSBURY PLACE EAST; 14031	Edit		12/06/2016	12/22/2016	12/22/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1783	DPW- CAMELOT COMMONS; 14060	Edit		12/06/2016	12/22/2016	12/22/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1784	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		12/06/2016	12/22/2016	12/22/2016			2,461.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1785	DPW-TIM HORTONS; 14159	Edit		12/06/2016	12/22/2016	12/22/2016			1,356.25	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1786	DPW-ENCLAVE VILLAGE; 15012	Edit		12/06/2016	12/22/2016	12/22/2016			572.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1787	DPW-SMITH FARMS; 15032	Edit		12/06/2016	12/22/2016	12/22/2016			4,715.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1789	DPW-MESSINA TRUCK YARD; 15141	Edit		12/06/2016	12/22/2016	12/22/2016			419.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1790	DPW-VALENCIA; 15165	Edit		12/06/2016	12/22/2016	12/22/2016			1,220.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1791	DPW-DREAM LIMOUSINE; 15190	Edit		12/06/2016	12/22/2016	12/22/2016			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1792	DPW-WEST STAR INDUSTRIAL; 16006	Edit		12/06/2016	12/22/2016	12/22/2016			1,753.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1793	DPW-BILL SUBDIVISION; 16011	Edit		12/06/2016	12/22/2016	12/22/2016			579.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1794	DPW-47450 VAN DYKE RETAIL; 16039	Edit		12/06/2016	12/22/2016	12/22/2016			1,553.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1795	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		12/06/2016	12/22/2016	12/22/2016			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1797	DPW-21 MILE RD RETAIL; 16067	Edit		12/06/2016	12/22/2016	12/22/2016			675.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1798	DPW-21 MILE RD RETAIL; 16067	Edit		12/06/2016	12/22/2016	12/22/2016			292.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1799	DPW-SIMONE INDUSTRIAL SANITARY SEWER; 16068	Edit		12/06/2016	12/22/2016	12/22/2016			2,098.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1800	DPW-THE ENCLAVE NORTH; 16093	Edit		12/06/2016	12/22/2016	12/22/2016			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1801	DPW-BICKFORD SENIOR LIVING; 16137	Edit		12/06/2016	12/22/2016	12/22/2016			724.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1802	DPW-FLEX-N-GATE; 16141	Edit		12/06/2016	12/22/2016	12/22/2016			144.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1803	DPW-BICKFORD SENIOR LIVING; 16137	Edit		12/06/2016	12/22/2016	12/22/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1804	DPW-UTICA/VAN DYKE TOWING; 16092	Edit		12/06/2016	12/22/2016	12/22/2016			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1805	DPW-AT&T SW CORNER HALL & HAYES; 16184	Edit		12/06/2016	12/22/2016	12/22/2016			167.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1806	DPW-TREMONT DRIVE; 16185	Edit		12/06/2016	12/22/2016	12/22/2016			85.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1807	DPW-COMMUNITY CHOICE CREDIT UNION; 16186	Edit		12/06/2016	12/22/2016	12/22/2016			114.65



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1808	DPW-CAMELOT COURT; 16187	Edit		12/06/2016	12/22/2016	12/22/2016			84.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1809	DPW-14920 23 MILE RD; 16211	Edit		12/06/2016	12/22/2016	12/22/2016			93.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1810	DPW-50007 LEXINGTON AVE; 16212	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1811	DPW-6679 LEXINGTON AVE; 16213	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1812	DPW-6695 LEXINGTON AVE; 16214	Edit		12/06/2016	12/22/2016	12/22/2016			83.10	
24147 - TLM MULTIPLE LLC	5 15399	DPW-REFUND ENGINEERING FEES; WINDEMERE CONDOS; 132 299	Edit		04/19/2005	12/22/2016	12/22/2016			11,842.73	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 33	<u>\$37,758.32</u>
Account 256.001 - Performance Bond Deposits											
5325 - SPLENDOR HOMES	16 111948	DPW-REFUND PERF BOND; 52199 CHICKADEE LN	Edit		11/28/2016	12/22/2016	12/22/2016			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 277.000 - Customer Overpayments Payable											
10842 - SANA ABOONA	221496300	DPW- W/S REFUND; 7047 MOORE CT	Edit		11/28/2016	12/22/2016	12/22/2016			58.33	
10850 - GREGORY BURRIS	3277003 1201	DPW-W/S REFUND; 48505 GOLDEN OAKS	Edit		12/01/2016	12/22/2016	12/22/2016			94.29	
10852 - SHERI HUDSON	1034876 1205	DPW-W/S REFUND; 56492 BETHANNE	Edit		12/05/2016	12/22/2016	12/22/2016			43.49	
10853 - THOMAS KOSCIOLEK	1114508 1205	DPW-W/S REFUND; 13316 DIEGEL DRIVE	Edit		12/05/2016	12/22/2016	12/22/2016			424.61	
10856 - ANDREW LITYNSKY	1048161 1207	DPW- REFUND W&S; 6109 WINDEMERE LN	Edit		12/07/2016	12/22/2016	12/22/2016			143.65	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 5	<u>\$764.37</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7319040	Uniform Order Ee # 10489	Edit		11/21/2016	12/22/2016	12/22/2016			366.68	
19449 - CONTRACTORS CLOTHING CO	7319039	Uniform Order Ee # 11408	Edit		11/21/2016	12/22/2016	12/22/2016			215.18	
19449 - CONTRACTORS CLOTHING CO	7319041	Uniform Order Ee # 10588	Edit		11/21/2016	12/22/2016	12/22/2016			399.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$981.78</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	5035986	DPW-PIPE WRENCH, BRASS FITTINGS, VINYL TUBE; W14	Edit		11/29/2016	12/22/2016	12/22/2016			59.84	
11476 - J & J ACE HARDWARE	27615	DPW-DUCT TAPE	Edit		12/05/2016	12/22/2016	12/22/2016			15.18	
993 - PETTY CASH - WATER FUND	8849 34	DPW-PETTY CASH FOR MAGNETS	Edit		12/07/2016	12/22/2016	12/22/2016			5.00	
9662 - SHELBY UNDERGROUND INC	2016 417	DPW-SERVICE LEAK REPAIR; 15153 ARDLEY HALL CT	Edit		11/22/2016	12/22/2016	12/22/2016			780.00	
9662 - SHELBY UNDERGROUND INC	2016 415	DPW-ASPHALT REPAIR	Edit		11/18/2016	12/22/2016	12/22/2016			11,730.00	
7857 - STONE'S ACE HARDWARE	76869	DPW-PLUGS FOR COMMONS METER TURN OFFS	Edit		11/30/2016	12/22/2016	12/22/2016			8.77	
2093 - ULINE	82149293	DPW-DOORKNOB BAGS (2 CARTONS)	Edit		11/22/2016	12/22/2016	12/22/2016			54.26	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 7	<u>\$12,653.05</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110160101914	DPW-HYDRANT BONNETS (2)	Edit		12/05/2016	12/22/2016	12/22/2016			1,447.74	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,447.74</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7219 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; NOVEMBER 2016	Edit		12/02/2016	12/22/2016	12/22/2016			472,519.90	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 935.000 - Lift Station Maintenance & Supplies											
20057 - BATTERY WAREHOUSE CO	74677C	DPW-BATTERY FOR 26 MILE BOOSTER STATION	Edit		12/05/2016	12/22/2016	12/22/2016			26.99	
15339 - USA BLUE BOOK	120069	DPW-LIFT ST; HIGH HEAT DRAIN OPENER (1 PAIL), DEGREASER (5 GAL)	Edit		11/29/2016	12/22/2016	12/22/2016			1,685.31	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,712.30</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2016 414	DPW-WATER MAIN REPAIR; 46359 HULING	Edit		11/18/2016	12/22/2016	12/22/2016			2,155.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,155.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 15	<u>\$491,469.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	G476461	DPW-COUPPLINGS 3/4 (6); PINECREEK	Edit		11/23/2016	12/22/2016	12/22/2016			151.62
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3845 1	DPW- 1 1/2" METERS (6)	Edit		11/23/2016	12/22/2016	12/22/2016			2,664.00
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980 1	DPW-2" METERS (3)	Edit		11/28/2016	12/22/2016	12/22/2016			4,302.00
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980	DPW-2" CMPD METER (1) , TRACER WIRE (2000 FT), BATT FOR GUNS (2)	Edit		11/23/2016	12/22/2016	12/22/2016			1,691.50
1179 - SLC METER LLC	247005	DPW-BL CORP STOPS (12), CB STOPS (12), SS INS(30), BR SADL (24)	Edit		10/24/2016	12/22/2016	12/22/2016			10,949.04
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$19,758.16</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$19,758.16</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7421860	November Office Supplies	Edit		11/30/2016	12/22/2016	12/22/2016			439.34
13966 - RICOH USA INC	5045941819	DPW-B&W COPIES 9/5/16 TO 12/4/16	Edit		12/05/2016	12/22/2016	12/22/2016			85.23
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$524.57</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244369566	DPW-FLOOR MATS	Edit		11/29/2016	12/22/2016	12/22/2016			205.56
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$205.56</u>
Account 730.592 - Property Maint										
18921 - CHEMAQUA INC	2525783	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2016	12/22/2016	12/22/2016			358.70
1383 - WASHINGTON ELEVATOR CO INC	1 1165415	DPW-ICE MELT FOR DPW BLDG (50 LBS)	Edit		12/05/2016	12/22/2016	12/22/2016			646.25
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$1,004.95</u>
Account 755.000 - Customer Records & Billing										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3980	DPW-2" CMPD METER (1) , TRACER WIRE (2000 FT), BATT FOR GUNS (2)	Edit		11/23/2016	12/22/2016	12/22/2016			108.00
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$108.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

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 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			3,929.95	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,929.95</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			9,715.83	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,715.83</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 0117	DPW-WATER BILL 6333 23 MILE; 8/2/16 - 11/10/16	Edit		11/10/2016	12/22/2016	12/22/2016			2,244.08	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,244.08</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$17,732.94</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	6035883	DPW-SUPPLIES FOR SALT TRUCK; D5	Edit		11/28/2016	12/22/2016	12/22/2016			31.46	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$31.46</u>
Account 781.000 - Parts											
25049 - HD SUPPLY WATERWORKS LTD	G494708	DPW-MANHOLE HOOK; W14	Edit		11/30/2016	12/22/2016	12/22/2016			38.28	
8744 - MARV'S AUTO ELECTRIC INC	25435	DPW-ALTERNATOR; D5	Edit		12/07/2016	12/22/2016	12/22/2016			269.00	
									Account 781.000 - Parts Totals	Invoice Transactions 2	<u>\$307.28</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$338.74</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 78	<u>\$596,195.14</u>
Fund 598 - Cable TV											
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			360.92	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$360.92</u>
Department 598 - Cable TV											
Account 727.000 - Office Supplies											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792057	DVDS and cases	Edit		11/16/2016	12/22/2016	12/22/2016			190.65	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792130	DVD sleeves	Edit		11/29/2016	12/22/2016	12/22/2016			34.47	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	231609 0	Business Cards-AL	Edit		09/06/2016	12/22/2016	12/22/2016			30.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$255.12</u>
Account 801.000 - Contract Labor										
3202 - MICHAEL S VENTIMIGLIO	10012017	Contract Labor	Edit		11/16/2016	12/22/2016	12/22/2016			360.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	26488	December Media Traq	Edit		12/06/2016	12/22/2016	12/22/2016			480.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			198.73
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$198.73</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17837	Township Liability/Auto Insurance-Installment 1 of 4	Edit		11/07/2016	12/22/2016	12/22/2016			523.11
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$523.11</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	780123884	Municipal Building	Edit		11/28/2016	12/22/2016	12/22/2016			138.96
	1216	Cable TV								
25801 - COMCAST	780460898	Cable TV Service	Edit		11/15/2016	12/22/2016	12/22/2016			104.90
	1216									
25658 - WOW! BUSINESS	12648529 DEC	Music Channel 5	Edit		11/27/2016	12/22/2016	12/22/2016			53.95
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$297.81</u>
Account 980.600 - Govt Acc Equip & Const.										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792098	Board Room Upgrade	Edit		11/22/2016	12/22/2016	12/22/2016			2,359.99
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$2,359.99</u>
								Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$4,474.76</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$4,835.68</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5329 - ADJ EXCAVATING INC	16 101525	47301 FEATHERED CT - BLDG BOND	Edit		10/26/2016	12/22/2016	12/22/2016			25.00
10773 - ALL AMERICAN ALUMINUM FENCE	16 106067	47303 SHELBY RD - BLDG BOND	Edit		11/07/2016	12/22/2016	12/22/2016			25.00
9300 - ANCHOR SIGN	16 56906	15055 HALL RD - BLDG BOND	Edit		06/17/2016	12/22/2016	12/22/2016			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
10680 - AYAR CONSTRUCTION LLC	16 96991	15055 HALL RD - BLDG BOND	Edit		10/14/2016	12/22/2016	12/22/2016			250.00
4330 - BISHOP CONSTRUCTION INC	10 83228	12331 CRAVEN - BLDG BOND	Edit		09/14/2010	12/22/2016	12/22/2016			200.00
9273 - CARDINAL PROPERTY SERVICES LLC	16 112000	6606 FLINTLOCK RIDGE - BLDG BOND	Edit		11/28/2016	12/22/2016	12/22/2016			50.00
5543 - CRESTLINE HOMES LLC	16 31141	6335 WINDEMERE - BLDG BOND	Edit		03/29/2016	12/22/2016	12/22/2016			3,242.50
8173 - D'ANNA CONSTRUCTION	15 27033	53901 JEWELL - BLDG BOND	Edit		03/18/2015	12/22/2016	12/22/2016			1,137.50
22109 - DISTINCTIVE BUILDING INC	16 96362	50072 WATLING - BLDG BOND	Edit		10/12/2016	12/22/2016	12/22/2016			50.00
7929 - FH MARTIN CONSTRUCTORS	16 6203	7644 26 MILE - BLDG BOND	Edit		01/21/2016	12/22/2016	12/22/2016			200.00
15920 - HURON SIGN CO	16 106325	15055 HALL RD - BLDG BOND	Edit		11/09/2016	12/22/2016	12/22/2016			25.00
10777 - LAVAN WAY SIGN CO INC	16 106091	14965 23 MILE RD - BLDG BOND	Edit		11/07/2016	12/22/2016	12/22/2016			100.00
8714 - LEONE CONSTRUCTION HOLDING LLC	14 105327	55446 BARBERRY - BLDG BOND	Edit		11/17/2014	12/22/2016	12/22/2016			1,900.00
22131 - LOMBARDO HOMES	16 67009	7536 GANNON CT - BLDG BOND	Edit		07/21/2016	12/22/2016	12/22/2016			942.50
22131 - LOMBARDO HOMES	16 61189	49528 ALEXANDER - BLDG BOND	Edit		06/29/2016	12/22/2016	12/22/2016			867.50
25405 - MIDPOINT CONSTRUCTION LLC	10 78524	12293 CRAVEN - BLDG BOND	Edit		09/09/2010	12/22/2016	12/22/2016			200.00
8871 - MOHAMAD K ABDUL - RAZZAK / ROWDA ALEWI	15 4118	45655 HAYES - BLDG BOND	Edit		01/13/2015	12/22/2016	12/22/2016			100.00
8870 - PAUL NAHED	15 61983	56061 NICKELBY - BLDG BOND	Edit		07/07/2015	12/22/2016	12/22/2016			50.00
8870 - PAUL NAHED	15 61984	56061 NICKELBY - BLDG BOND	Edit		07/07/2015	12/22/2016	12/22/2016			50.00
1496 - DAVID OKONOWSKI	16 88769	4398 SOUTH LAKE - BLDG BOND	Edit		09/19/2016	12/22/2016	12/22/2016			200.00
21451 - P & B FINISHERS INC	16 69066	5652 GIBBING RD - BLDG BOND	Edit		07/27/2016	12/22/2016	12/22/2016			200.00
24761 - PERFECTION BUILDING LLC	16 81335	49147 POND PLACE - BLDG BOND	Edit		09/01/2016	12/22/2016	12/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68041	49157 POND PLACE - BLDG BOND	Edit		07/26/2016	12/22/2016	12/22/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68042	49137 POND PLACE - BLDG BOND	Edit		07/26/2016	12/22/2016	12/22/2016			50.00
10286 - RONNISCH CONSTRUCTION	16 52380	14965 23 MILE - BLDG BOND	Edit		06/02/2016	12/22/2016	12/22/2016			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/16 - 12/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
20715 - SAL MAR PRESTON PINES INC	13 27969	54852 PRESTON PINES - BLDG BOND	Edit		03/25/2013	12/22/2016	12/22/2016			997.50	
10263 - MARIE SERRA	16 48097	14635 TOWERING OAKS - BLDG BOND	Edit		05/20/2016	12/22/2016	12/22/2016			50.00	
7918 - SUNSET HOMES LLC	14 80947	45435 MARKET - BLDG BOND	Edit		08/29/2014	12/22/2016	12/22/2016			262.50	
8904 - UNITED HOME SERVICES INC	16 113042	53296 BEECHWOOD - BLDG BOND	Edit		11/29/2016	12/22/2016	12/22/2016			50.00	
7953 - WOODLAKE CONSTRUCTION LLC	16 95084	45125 HAYES - BLDG BOND	Edit		10/03/2016	12/22/2016	12/22/2016			150.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 30	<u>\$11,775.00</u>
Account 270.775 - Steering Committee											
3066 - PETTY CASH - SENIOR CENTER	122116srctrpc06	Ent 11-17-16 Luncheon	Edit		11/17/2016	12/22/2016	12/22/2016			100.00	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 280.480 - Veterans Committee											
10866 - OASIS PROMOTIONS LLC	662	VETERAN MEMORIAL 5K SUPPLIES	Edit		11/04/2016	12/22/2016	12/22/2016			1,467.50	
13812 - UTICA FLORIST INC	6201	MEMORIAL WREATH	Edit		11/30/2016	12/22/2016	12/22/2016			200.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 2	<u>\$1,667.50</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 33	<u>\$13,542.50</u>
									Grand Totals	Invoice Transactions 544	<u>\$1,251,730.70</u>

* = Prior Fiscal Year Activity