



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/08/16 - 12/08/16

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										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	45037	2017 MEMBERSHIP DUES	Edit		12/01/2016	12/08/2016	12/08/2016			550.00
12783 - B S & A SOFTWARE	109711	Annual Service Support Fee	Edit		11/23/2016	12/08/2016	12/08/2016			3,335.00
3876 - IAAO	17 00012036	Annual Membership Dues MS	Edit		11/23/2016	12/08/2016	12/08/2016			190.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA LM	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA MS	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	2017 MAA JS	MAA Membership Dues 2017	Edit		11/23/2016	12/08/2016	12/08/2016			75.00
7161 - STATE TAX COMMISSION	2017AC JB	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC MS	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC JS	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
7161 - STATE TAX COMMISSION	2017AC MW	2017 Assessor Certification Renewal	Edit		11/23/2016	12/08/2016	12/08/2016			175.00
3012 - NICKEL & SAPH INC	17849	2017 Clerk Bond Renewal	Edit		11/09/2016	12/08/2016	12/08/2016			100.00
3012 - NICKEL & SAPH INC	17848	2017 Deputy Clerk Bond Renewal	Edit		11/09/2016	12/08/2016	12/08/2016			100.00
8917 - JOBMATCH LLC	50837	Applicant Tracking System 12/18/16 - 12/17/16	Edit		11/18/2016	12/08/2016	12/08/2016			2,690.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2017 MIAM LC	2017 MEMBERSHIP RENEWAL	Edit		11/22/2016	12/08/2016	12/08/2016			75.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2017 MIAM JK	2017 MEMBERSHIP DUES FOR MIAM - JK	Edit		11/22/2016	12/08/2016	12/08/2016			75.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2017 MMIA JK	2017 MEMBERSHIP DUES FOR MMIA - JK	Edit		11/22/2016	12/08/2016	12/08/2016			70.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2017 MMIA LC	2017 MEMBERSHIP DUES FOR MMIA - LC	Edit		11/22/2016	12/08/2016	12/08/2016			70.00
2238 - STATE OF MICHIGAN	2017 DL	2017 ELECTRICAL LICENSE RENEWAL - DL	Edit		11/22/2016	12/08/2016	12/08/2016			50.00
2238 - STATE OF MICHIGAN	112816	2017 MASTER ELECTRICIAN LICENSE RENEWAL 2017- LC	Edit		11/28/2016	12/08/2016	12/08/2016			50.00
825 - MICHIGAN LIBRARY ASSOCIATION	2612EC	2017 MEMBERSHIP FOR EC	Edit		10/31/2016	12/08/2016	12/08/2016			85.00
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 20		\$8,365.00	



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Fund 101 - General Fund											
Account 299.802 - Sidewalk Maintenance - Pass Thru											
10830 - VINI & THOMAS MATHEW	16 88594	14114 MANDARIN - REFUND FOR SIDEWALK MAINT PROGRAM	Edit		09/16/2016	12/08/2016	12/08/2016			375.00	
10834 - PATRICK & DAVID RUTKOWSKI	16 88624	47651 ANDRES - SIDEWALK MAINT. PROGRAM ADJUSTMENT	Edit		11/28/2016	12/08/2016	12/08/2016			95.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 2	<u>\$470.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1708	P&Z SP#16-36 SHOPS AT STONEY CREEK PHASE II	Edit		11/17/2016	12/08/2016	12/08/2016			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1709	P&Z SP#16-30 HUNTINGTON BANK ATM	Edit		11/17/2016	12/08/2016	12/08/2016			52.50	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$452.50</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	71997	11317 PERSON - WEED CUTTING	Edit		11/04/2016	12/08/2016	12/08/2016			127.50	
2787 - JEWELL LAWN CARE	2016 11	MULTIPLE WEED CUTTINGS	Edit		11/07/2016	12/08/2016	12/08/2016			225.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	<u>\$352.50</u>
Account 451.001 - Building Permits											
18499 - BENINATI POOL AND SPA INC	PB16 0179	12258 STEPHANE - PERMIT REFUND	Edit		05/27/2016	12/08/2016	12/08/2016			409.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$409.00</u>
Account 451.003 - Mechanical Permits											
10829 - MCCARVER MECHANICAL HEATING & COOLING LLC	PM16 1857	4325 22 MILE - PERMIT REFUND	Edit		11/02/2016	12/08/2016	12/08/2016			25.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 675.771 - Trips - SC											
10819 - JEAN GIRARDI	223701 01	Refund Sr Ctr Trip - Dinner & Lights	Edit		11/15/2016	12/08/2016	12/08/2016	11/18/2016		25.20	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$25.20</u>
Account 675.774 - Senior Center Programs											
10820 - CONNIE LANDUYT	223800 03	Refund Sr Ctr Class - Sign Making	Edit		11/09/2016	12/08/2016	12/08/2016			20.00	
									Account 675.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$20.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	FZW2703	Replacement Laptop-DW	Edit		11/17/2016	12/08/2016	12/08/2016			735.35	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>735.35</u>
Account 728.000 - Membership Dues & Conferences											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	45037	2017 MEMBERSHIP DUES	Edit		12/01/2016	12/08/2016	12/08/2016			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>50.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1710	DRAINAGE COMPLAINTS	Edit		11/17/2016	12/08/2016	12/08/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1718	CISMA GRANT ACTIVITIES	Edit		11/17/2016	12/08/2016	12/08/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>262.50</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1136544	BOT 9-6-16	Edit		10/02/2016	12/08/2016	12/08/2016			298.00	
8538 - 21ST CENTURY MEDIA	1150262	BOT 9-20-16	Edit		10/16/2016	12/08/2016	12/08/2016			280.00	
8538 - 21ST CENTURY MEDIA	1160840	BOT 10-4-16	Edit		10/30/2016	12/08/2016	12/08/2016			478.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>1,056.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$2,103.85</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	98539	Additional AV Applications for 11/8/2016 - NR	Edit		11/03/2016	12/08/2016	12/08/2016			128.09	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>128.09</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1157562	Public Accuracy	Edit		10/23/2016	12/08/2016	12/08/2016			50.00	
8538 - 21ST CENTURY MEDIA	1157948	Notice of Election	Edit		10/23/2016	12/08/2016	12/08/2016			274.00	
12554 - C & G PUBLISHING	671274 IN	Notice of General Election Voting Options	Edit		11/02/2016	12/08/2016	12/08/2016			835.00	
12554 - C & G PUBLISHING	670198 IN	Absentee Voter Notice 10/19/2016	Edit		10/19/2016	12/08/2016	12/08/2016			835.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>1,994.00</u>
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT212691	Truck Rental for 11/8/16 General Election - NR	Edit		11/09/2016	12/08/2016	12/08/2016			385.71	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>385.71</u>
									Department 191 - Elections Totals	Invoice Transactions 6	<u>\$2,507.80</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	9104833	Nature Ctr critter supplies	Edit		11/05/2016	12/08/2016	12/08/2016			38.19
15228 - HOME DEPOT CREDIT SERVICES	4092066	Nature Ctr critter supplies	Edit		11/10/2016	12/08/2016	12/08/2016			17.66
1082 - KEE'S AQUARIUM & PETS	4018	Nature Ctr critter food	Edit		11/05/2016	12/08/2016	12/08/2016			9.98
1082 - KEE'S AQUARIUM & PETS	4021	Nature Ctr critter food	Edit		11/10/2016	12/08/2016	12/08/2016			13.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$78.83</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$78.83</u>
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7317373	Uniform Order Ee # 11516	Edit		11/15/2016	12/08/2016	12/08/2016			194.61
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$194.61</u>
Account 810.600 - IT Licensing & Maintenance										
12783 - B S & A SOFTWARE	109711	Annual Service Support Fee	Edit		11/23/2016	12/08/2016	12/08/2016			667.00
13966 - RICOH USA INC	5045351232	October Printing on Copier	Edit		11/01/2016	12/08/2016	12/08/2016			136.09
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$803.09</u>
								Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$997.70</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79538	Monthly Legal retainer - December 2016	Edit		11/14/2016	12/08/2016	12/08/2016			15,833.33
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79530	BENINATI	Edit		11/14/2016	12/08/2016	12/08/2016			1,045.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79531	BUILDING DEPARTMENT	Edit		11/14/2016	12/08/2016	12/08/2016			207.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79532	DILUSSO	Edit		11/14/2016	12/08/2016	12/08/2016			165.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79534	GENERAL LEGAL SERVICES	Edit		11/14/2016	12/08/2016	12/08/2016			6,627.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79535	ITC	Edit		11/14/2016	12/08/2016	12/08/2016			1,072.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79536	PETERSEN	Edit		11/14/2016	12/08/2016	12/08/2016			5,500.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79537	PINE CREEK	Edit		11/14/2016	12/08/2016	12/08/2016			500.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79544	BUILDING DEPT. RE: SKYLITE	Edit		11/14/2016	12/08/2016	12/08/2016			1,347.50



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79543	WILLIE SMITH	Edit		11/14/2016	12/08/2016	12/08/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79541	SNAPPY AUTO SERVICE	Edit		11/14/2016	12/08/2016	12/08/2016			550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79529	October Legal Fees	Edit		11/14/2016	12/08/2016	12/08/2016			852.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$17,895.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79492	General Labor October 2016	Edit		11/01/2016	12/08/2016	12/08/2016			6,217.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$6,217.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79534	GENERAL LEGAL SERVICES	Edit		11/14/2016	12/08/2016	12/08/2016			68.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79536	PETERSEN	Edit		11/14/2016	12/08/2016	12/08/2016			331.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79537	PINE CREEK	Edit		11/14/2016	12/08/2016	12/08/2016			9.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79529	October Legal Fees	Edit		11/14/2016	12/08/2016	12/08/2016			114.03	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$523.38</u>
									Department 210 - Legal Totals	Invoice Transactions 17	<u>\$40,469.21</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	239460 0	Clerk's Office Stationary	Edit		11/01/2016	12/08/2016	12/08/2016			230.00	
16214 - OFFICE EXPRESS	240669 0	Clerk's Office Stationary	Edit		11/01/2016	12/08/2016	12/08/2016			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$355.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$355.00</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			260.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	11222016	Express Workout 11/10/16 - 11/22/16	Edit		11/22/2016	12/08/2016	12/08/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11222016	Yoga 11/7/16 - 11/21/16	Edit		11/22/2016	12/08/2016	12/08/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$416.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
22977 - BPI INFORMATION SYSTEMS	5830	Battery for Probook, MF	Edit		11/09/2016	12/08/2016	12/08/2016			88.00
16214 - OFFICE EXPRESS	241559 0	Treasurer letterhead MF, 2500	Edit		11/10/2016	12/08/2016	12/08/2016			170.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$258.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$258.00</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
4509 - IAEI	112216	2017 NEC CODE BOOK	Edit		11/22/2016	12/08/2016	12/08/2016			12.00
10006 - QUALITY COMPUTER SOLUTIONS	3148	TIME CLOCK REPAIR	Edit		11/03/2016	12/08/2016	12/08/2016			182.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$194.00</u>
Account 728.000 - Membership Dues & Conferences										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121516 LC	MECHANICAL INSPECTORS SEMINAR - 121516 LC	Edit		11/22/2016	12/08/2016	12/08/2016			30.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121516 JK	MECHANICAL INSPECTOR SEMINAR - JK	Edit		11/22/2016	12/08/2016	12/08/2016			30.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$60.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1658	49127 POND PLACE BLDG 35 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1657	14939 VILLAGE PARK BLDG 19 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1656	49897 WALTER BLDG 16 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1655	49945 WALTER BLDG 15 - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1648	53901 JEWELL - EASEMENT ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1654	3143 ERMA - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1653	55681 BELLFORD - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1652	56729 HARTLEY - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1651	46085 MOREL - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			105.00



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1650	2009 WESTRIDGE - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1647	3111 ERMA - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1649	3946 FORSTER - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1646	3245 GRANDVIEW - ENG REVIEW	Edit		11/16/2016	12/08/2016	12/08/2016			315.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 13	<u>\$1,335.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$1,589.00</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30908	TRAFFIC SIGNAL MAINTENANCE	Edit		11/07/2016	12/08/2016	12/08/2016			1,614.54
								Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$1,614.54</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,614.54</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	8590630	park pavilion antifrz; chapel doorstops	Edit		11/16/2016	12/08/2016	12/08/2016			16.66
4093 - JOHN'S LUMBER & HARDWARE	11910 2	Chapel door sweep	Edit		11/17/2016	12/08/2016	12/08/2016			11.18
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$27.84</u>
								Department 510 - Hope Chapel Totals	Invoice Transactions 2	<u>\$27.84</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B4761899	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			228.70
165 - BRODART CO	B4761929	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			113.96
165 - BRODART CO	B4761944	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			593.70
165 - BRODART CO	B4762153	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			1,485.68
165 - BRODART CO	B4762202	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			45.15
165 - BRODART CO	B4762306	Adult Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			273.68
19111 - BUC INTERNATIONAL CORP	U112 23465	Adult Non-Fiction Print Books	Edit		11/14/2016	12/08/2016	12/08/2016			199.95
6685 - INGRAM LIBRARY SERVICES	95546432	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			37.37



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Invoice Due Date Range 12/08/16 - 12/08/16

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											
22923 - LEXIS NEXIS	7100036114	Adult Non-Fiction Print Books	Edit		10/31/2016	12/08/2016	12/08/2016			43.44	
6566 - THOMSON REUTERS - WEST	835076737	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			329.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$3,350.63</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4761628	Adult Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			16.13	
165 - BRODART CO	B4761700	Adult Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			801.41	
13279 - GALE/CENGAGE LEARNING	59324084	Adult Fiction Print Books	Edit		11/02/2016	12/08/2016	12/08/2016			185.93	
13279 - GALE/CENGAGE LEARNING	59324350	Adult Fiction Print Books	Edit		11/02/2016	12/08/2016	12/08/2016			134.20	
13279 - GALE/CENGAGE LEARNING	59332147	Adult Fiction Print Books	Edit		11/03/2016	12/08/2016	12/08/2016			117.70	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,255.37</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75431763	Adult Books on CD, Playaway	Edit		11/01/2016	12/08/2016	12/08/2016			109.97	
3063 - RECORDED BOOKS INC	75435031	Adult Books on CD, Playaway	Edit		11/04/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75435564	Adult Books on CD, Playaway	Edit		11/07/2016	12/08/2016	12/08/2016			255.00	
3063 - RECORDED BOOKS INC	75435424	Adult Books on CD, Playaway	Edit		11/07/2016	12/08/2016	12/08/2016			184.98	
3063 - RECORDED BOOKS INC	75439750	Adult Books on CD, Playaway	Edit		11/10/2016	12/08/2016	12/08/2016			32.00	
3063 - RECORDED BOOKS INC	75439986	Adult Books on CD, Playaway	Edit		11/10/2016	12/08/2016	12/08/2016			45.00	
3063 - RECORDED BOOKS INC	75440829	Adult Books on CD, Playaway	Edit		11/11/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75440893	Adult Books on CD, Playaway	Edit		11/11/2016	12/08/2016	12/08/2016			111.37	
3063 - RECORDED BOOKS INC	75441217	Adult Books on CD, Playaway	Edit		11/14/2016	12/08/2016	12/08/2016			99.99	
3063 - RECORDED BOOKS INC	75441444	Adult Books on CD, Playaway	Edit		11/15/2016	12/08/2016	12/08/2016			34.99	
3063 - RECORDED BOOKS INC	75441850	Adult Books on CD, Playaway	Edit		11/15/2016	12/08/2016	12/08/2016			19.95	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	<u>\$1,115.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/08/16 - 12/08/16

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	B4762426	Juvenile - YA Non-Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			13.89	
25517 - OMNIGRAPHICS	11057181 6444	Juvenile - YA Non-Fiction Print Books	Edit		11/10/2016	12/08/2016	12/08/2016			62.00	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	\$75.89
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4761627	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			10.62	
165 - BRODART CO	B4761642	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			20.38	
165 - BRODART CO	B4761777	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			11.99	
165 - BRODART CO	B4761793	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			375.67	
165 - BRODART CO	B4761810	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			41.98	
165 - BRODART CO	B4761811	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			45.92	
165 - BRODART CO	B4761831	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			8.40	
165 - BRODART CO	B4762045	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			29.57	
165 - BRODART CO	B4762242	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			13.21	
165 - BRODART CO	B4762332	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			92.55	
165 - BRODART CO	B4762363	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			21.79	
165 - BRODART CO	B4762364	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			63.47	
165 - BRODART CO	B4762412	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			11.69	
165 - BRODART CO	B4762428	Juvenile - YA Fiction Print Books	Edit		10/29/2016	12/08/2016	12/08/2016			7.91	
6685 - INGRAM LIBRARY SERVICES	95546432	Adult Non-Fiction Print Books	Edit		11/04/2016	12/08/2016	12/08/2016			6.81	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 15	\$761.96
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75434306	Juvenile Books on CD, Playaway	Edit		11/02/2016	12/08/2016	12/08/2016			20.60	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	\$20.60



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Invoice Due Date Range 12/08/16 - 12/08/16

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 726.513 - Programming											
17457 - SUBURBAN LIBRARY COOPERATIVE	112475	ZING WORKSHOP	Edit		11/17/2016	12/08/2016	12/08/2016			750.00	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>750.00</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	5983060	LAMINATE/REPAIR TAPE/RUBBER STAMPS	Edit		10/12/2016	12/08/2016	12/08/2016			654.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>654.70</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	REG 0056302	AC2016 CONFERENCE JS	Edit		11/07/2016	12/08/2016	12/08/2016			285.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>285.00</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	6475	CD/DVD CLEANING MACHINE SEPT	Edit		10/28/2016	12/08/2016	12/08/2016			11.50	
9372 - ELM USA INC	6844	CD/DVD CLEANING MACHINE OCT	Edit		11/09/2016	12/08/2016	12/08/2016			3.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>14.50</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	435811	Collection Fees	Edit		11/01/2016	12/08/2016	12/08/2016			53.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>53.70</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	124047	PENCILS	Edit		11/18/2016	12/08/2016	12/08/2016			244.93	
10094 - OAKLAND SCHOOLS	GR16103111186	WELCOME BROCHURES	Edit		10/31/2016	12/08/2016	12/08/2016			358.57	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 2	<u>603.50</u>
									Department 738 - Library Totals	Invoice Transactions 52	<u>\$8,941.84</u>
Department 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5045500834	Senior Ctr final invoice for copier Contract #2234258	Edit		11/09/2016	12/08/2016	12/08/2016			176.14	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>176.14</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111516	Cornwell Theatre 11-21 -16	Edit		10/08/2016	12/08/2016	12/08/2016			1,594.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11151601	Kenny Rogers Christmas 12-8-16	Edit		10/03/2016	12/08/2016	12/08/2016			210.00	



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Invoice Due Date Range 12/08/16 - 12/08/16

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 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11151602	Soaring Eagle 11-12-16	Edit		10/03/2016	12/08/2016	12/08/2016			99.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,903.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21152	Catering for 11-18-16 Dinner Dance	Edit		11/18/2016	12/08/2016	12/08/2016			1,016.00	
3792 - MEALS ON WHEELS	111516	Catering for 11-17-16 Party	Edit		11/15/2016	12/08/2016	12/08/2016			315.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$1,331.00</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	111516	November 7 & 14, 2016 - Instructor Pymt	Edit		11/15/2016	12/08/2016	12/08/2016			76.00	
25725 - PETE SNODGRASS	111516	Watercolor Commission - Nov/Dec 2016	Edit		11/15/2016	12/08/2016	12/08/2016			637.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$713.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$4,123.14</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15228 - HOME DEPOT CREDIT SERVICES	3571003	Christmas Aglow lights	Edit		11/21/2016	12/08/2016	12/08/2016			316.06	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	120816	DJ service for Santa Dinner	Edit		11/21/2016	12/08/2016	12/08/2016			300.00	
8820 - PARTY PARADISE	120816	Santa Dinner balloon centerpieces	Edit		11/21/2016	12/08/2016	12/08/2016			211.35	
10770 - RUTH PETERS	120816	Character acting for Christmas events	Edit		11/22/2016	12/08/2016	12/08/2016			575.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201601	Christmas Event Supplies, Dollar Tree, PM	Edit		11/18/2016	12/08/2016	12/08/2016			9.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201602	Princess Fantasy Party Supplies, Dollar Tree, ST	Edit		11/18/2016	12/08/2016	12/08/2016			6.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1208201603	Dinner w/ Santa Supplies, Debby's Dollar, TI	Edit		11/21/2016	12/08/2016	12/08/2016			120.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 7	<u>\$1,537.41</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	96372	Basketbl uniforms boys 5/6	Edit		11/11/2016	12/08/2016	12/08/2016			400.00	



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Invoice Due Date Range 12/08/16 - 12/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
14572 - PETER A COMILLA	1316	Umpire fee 11/3-11/9/16	Edit		11/08/2016	12/08/2016	12/08/2016			58.50	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$458.50</u>
Account 840.791 - Contracted Programs											
10505 - CROSSFIT SHELBY	111016	instructor commission 8/11-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			182.00	
10388 - DREAM DANCE CO	111016	instructor commission 7/19-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			130.00	
26092 - GRACEFUL MOVES DANCE INC	111516	instructor commission 7/14-11/15/16	Edit		11/15/2016	12/08/2016	12/08/2016			305.50	
26092 - GRACEFUL MOVES DANCE INC	111616	instructor commission 11/15-11/16/16	Edit		11/16/2016	12/08/2016	12/08/2016			35.75	
6471 - ELIZABETH ANNE HORTON	111016	instructor commission 9/9-11/10/16	Edit		11/10/2016	12/08/2016	12/08/2016			469.56	
9030 - KARMIN KUEHNEL	112116	instructor commission 4/15-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			78.00	
17813 - MARIA J MARINO	111516	instructor commission 9/21-11/15/16	Edit		11/15/2016	12/08/2016	12/08/2016			430.95	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	111416	instructor commission 10/5-11/14/16	Edit		11/14/2016	12/08/2016	12/08/2016			154.70	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	111416a	instructor commission 10/5-11/14/16	Edit		11/14/2016	12/08/2016	12/08/2016			45.50	
13974 - SMART LLC	112116	instructor commission 10/5-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			71.50	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	110916	instructor commission 7/7-11/10/16	Edit		11/09/2016	12/08/2016	12/08/2016			72.80	
3349 - CRAIG L WILLIAMSON	111416	instructor commission-one day class Nov 12	Edit		11/14/2016	12/08/2016	12/08/2016			68.25	
2277 - YOUNG REMBRANDTS	112116	instructor commission - 7/20-11/21/16	Edit		11/21/2016	12/08/2016	12/08/2016			280.80	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 13	<u>\$2,325.31</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 22	<u>\$4,321.22</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
14504 - JIM GAMMICCHIA	CDL2017Reimb	Reimb CDL License	Edit		11/10/2016	12/08/2016	12/08/2016			78.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$78.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	41534	shop supplies	Edit		11/10/2016	12/08/2016	12/08/2016			60.18	
15228 - HOME DEPOT CREDIT SERVICES	9112394	tool	Edit		11/15/2016	12/08/2016	12/08/2016			14.88	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/08/16 - 12/08/16

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 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3571002	DeWalt hammerdrill kit; Edit recip saw blde			11/21/2016	12/08/2016	12/08/2016			315.97	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01666636001	MSP furnace parts; snip cut tool	Edit		11/05/2016	12/08/2016	12/08/2016			24.09	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01685038001	MSP furnace part; snip cut tool	Edit		11/19/2016	12/08/2016	12/08/2016			24.09	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$439.21</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7318350	Uniform Order Ee # 10565	Edit		11/04/2016	12/08/2016	12/08/2016			122.71	
19449 - CONTRACTORS CLOTHING CO	7318351	Work Gloves for PRM	Edit		11/04/2016	12/08/2016	12/08/2016			50.97	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$173.68</u>
Account 730.300 - Equipment Maintenance & Supplies											
20562 - J C L SNOW PLOW DEALER INC	111516	snow plow parts	Edit		11/15/2016	12/08/2016	12/08/2016			642.97	
1397 - WEINGARTZ SUPPLY CO INC	10205835	PRM 94e deck idler Asm	Edit		11/09/2016	12/08/2016	12/08/2016			130.84	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$773.81</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5045600931	PRM final invoice for copier contract #3081570	Edit		11/15/2016	12/08/2016	12/08/2016			20.57	
								Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$20.57</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	37865	Heritage Garden deck sign	Edit		11/04/2016	12/08/2016	12/08/2016			27.50	
								Account 735.500 - Signs Totals		Invoice Transactions 1	<u>\$27.50</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	594650	pavilion plumbing supplies; cleaning supplies	Edit		11/04/2016	12/08/2016	12/08/2016			53.46	
15228 - HOME DEPOT CREDIT SERVICES	5105416	cleaning supplies	Edit		11/09/2016	12/08/2016	12/08/2016			8.78	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN097274	cleaning supplies	Edit		11/15/2016	12/08/2016	12/08/2016			811.20	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	318218	cleaning supplies	Edit		11/15/2016	12/08/2016	12/08/2016			293.70	
1723 - SUPPLY DEN INC	367149	cleaning supplies	Edit		10/31/2016	12/08/2016	12/08/2016			177.66	
								Account 740.000 - Maintenance & Cleaning Supplies Totals		Invoice Transactions 5	<u>\$1,344.80</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
9114 - KONE INC	1157303458	Mun Bd elevator rpr	Edit		11/10/2016	12/08/2016	12/08/2016			281.81	
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals		Invoice Transactions 1	<u>\$281.81</u>



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Invoice Due Date Range 12/08/16 - 12/08/16

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 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	594650	pavilion plumbing supplies; cleaning supplies	Edit		11/04/2016	12/08/2016	12/08/2016			10.53	
15228 - HOME DEPOT CREDIT SERVICES	8590630	park pavilion antifrz; chapel doorstops	Edit		11/16/2016	12/08/2016	12/08/2016			59.52	
7857 - STONE'S ACE HARDWARE	76677	MSP & WWP pavilion rpr	Edit		11/17/2016	12/08/2016	12/08/2016			15.91	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01666636001	MSP furnace parts; snip cut tool	Edit		11/05/2016	12/08/2016	12/08/2016			67.31	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01685038001	MSP furnace part; snip cut tool	Edit		11/19/2016	12/08/2016	12/08/2016			3.24	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	\$156.51
Account 748.000 - Maintenance & Cleaning - Community Center											
12977 - GRAINGER INC	9279806559	Cmty Ctr HVAC air compressor parts	Edit		11/14/2016	12/08/2016	12/08/2016			37.18	
12977 - GRAINGER INC	9279690722	Cmty Ctr HVAC air compressor parts	Edit		11/14/2016	12/08/2016	12/08/2016			872.55	
15228 - HOME DEPOT CREDIT SERVICES	8581633	plumbing supplies	Edit		11/16/2016	12/08/2016	12/08/2016			37.30	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$947.03
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	3045628	supplies for memorials	Edit		11/21/2016	12/08/2016	12/08/2016			66.09	
11476 - J & J ACE HARDWARE	27489	memorial benches	Edit		11/04/2016	12/08/2016	12/08/2016			13.83	
1383 - WASHINGTON ELEVATOR CO INC	1163889	ice byter	Edit		11/16/2016	12/08/2016	12/08/2016			291.55	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 3	\$371.47
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1605	PRM Job # ST13164	Edit		11/01/2016	12/08/2016	12/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1706	PRM Job #ST15047	Edit		11/17/2016	12/08/2016	12/08/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$367.50
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	41165	PRM 57 truck radiator and supplies	Edit		11/07/2016	12/08/2016	12/08/2016			528.58	
326 - DECKER AUTO PARTS INC	42430	snowplow truck oil	Edit		11/21/2016	12/08/2016	12/08/2016			39.80	
326 - DECKER AUTO PARTS INC	42431	PRM 61 truck wiper blades	Edit		11/21/2016	12/08/2016	12/08/2016			17.90	
4612 - KELLER AUTOMOTIVE INC	27157	PRM 61 tire mount/balance	Edit		11/03/2016	12/08/2016	12/08/2016			160.00	
4612 - KELLER AUTOMOTIVE INC	27138	PRM 2 rpr fuel/air pump, battery, serp belt	Edit		10/31/2016	12/08/2016	12/08/2016			1,151.20	
4612 - KELLER AUTOMOTIVE INC	27190	PRM 51 waterpump, serp belt, coolant	Edit		11/08/2016	12/08/2016	12/08/2016			401.37	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 860.200 - Auto Repair & Maintenance										
4612 - KELLER AUTOMOTIVE INC	27197	PRM 72 linkage reattach	Edit		11/11/2016	12/08/2016	12/08/2016			76.00
4612 - KELLER AUTOMOTIVE INC	27207	PRM 17 rpr	Edit		11/15/2016	12/08/2016	12/08/2016			645.45
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$3,020.30</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$8,002.19</u>
Department 800 - Planning										
Account 728.000 - Membership Dues & Conferences										
14913 - PAULA FILAR	20161103	ICSC CONFERENCE - PONTIAC	Edit		11/03/2016	12/08/2016	12/08/2016			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 802.500 - Consulting Fees										
8732 - LSL PLANNING	26891 IN	MASTER PLAN - OCTOBER PLANNING SERVICES	Edit		10/31/2016	12/08/2016	12/08/2016			1,496.08
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,496.08</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1164292	P&Z REZ PET #09-16 SS HOLDING LLC	Edit		10/31/2016	12/08/2016	12/08/2016			388.25
8538 - 21ST CENTURY MEDIA	1157849	P&Z REZ PET #06-16 MAGNOLI	Edit		10/31/2016	12/08/2016	12/08/2016			104.00
8538 - 21ST CENTURY MEDIA	1152340	P&Z OCTOBER ZBA AGENDA	Edit		10/31/2016	12/08/2016	12/08/2016			65.60
8538 - 21ST CENTURY MEDIA	1145030	P&Z REZ PET #06-16 MAGNOLI	Edit		10/31/2016	12/08/2016	12/08/2016			383.00
16214 - OFFICE EXPRESS	240352 1	P&Z PAPER SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			560.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 5	<u>\$1,500.85</u>
								Department 800 - Planning Totals	Invoice Transactions 7	<u>\$3,021.93</u>
Department 900 - Other Functions										
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5045171139	Work Room Copier	Edit		10/23/2016	12/08/2016	12/08/2016			150.87
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$150.87</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	NCW6364	Monthly Records Storage Nov 2016	Edit		10/31/2016	12/08/2016	12/08/2016			1,759.75
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,759.75</u>
Account 802.500 - Consulting Fees										
10662 - PAYPOINT HR LLC	Shelby02	Job Analysis & Compensation Study	Edit		11/04/2016	12/08/2016	12/08/2016			4,250.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$4,250.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4944	Mound/Schoenherr Mowing	Edit		11/04/2016	12/08/2016	12/08/2016			1,440.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4713	Mound/Schoenherr mowing	Edit		09/06/2016	12/08/2016	12/08/2016			1,610.00	
2754 - MPC AWARDS	55716	2016 Beautification Awards Plaques	Edit		08/15/2016	12/08/2016	12/08/2016			118.36	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183318	Mileage Reimbursement for Beaut Awards	Edit		08/09/2016	12/08/2016	12/08/2016			26.46	
4091 - TELLY'S GREENHOUSE OF SHELBY	239680	Hanging Baskets	Edit		08/03/2016	12/08/2016	12/08/2016			1,120.00	
20980 - UNITED LAWNSCAPE INC	270023	Janis/ Van Dyke Flower Bed	Edit		07/31/2016	12/08/2016	12/08/2016			760.00	
23713 - ERIKA ZOLLER	101016	Beautification Award HOF Stones	Edit		10/10/2016	12/08/2016	12/08/2016			163.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 7	<u>\$5,237.82</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1002269487	Postage supplies	Edit		10/26/2016	12/08/2016	12/08/2016			169.99	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$169.99</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	514993	GASOLINE	Edit		11/01/2016	12/08/2016	12/08/2016			4,927.83	
1204 - SPENCER OIL COMPANY	515295	GASOLINE	Edit		11/08/2016	12/08/2016	12/08/2016			3,923.96	
1204 - SPENCER OIL COMPANY	514999	diesel	Edit		11/01/2016	12/08/2016	12/08/2016			1,391.22	
1204 - SPENCER OIL COMPANY	515306	diesel	Edit		11/08/2016	12/08/2016	12/08/2016			988.22	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,231.23</u>
									Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$26,174.66</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
22977 - BPI INFORMATION SYSTEMS	5847	Board Room Cable and Labor	Edit		11/11/2016	12/08/2016	12/08/2016			1,082.42	
26031 - CDW GOVERNMENT INC	FZW2987	Board Room Laptop for Residents	Edit		11/17/2016	12/08/2016	12/08/2016			735.35	
19762 - C Q R ELECTRIC LLC	11 22 2016 1	Twp Hall Board Room - Electrical for Projectors	Edit		11/22/2016	12/08/2016	12/08/2016			995.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 3	<u>\$2,812.77</u>
Account 975.400 - Capital Outlay - Parks											
13433 - BSN SPORTS	98410904	MSP tennis area benches	Edit		11/02/2016	12/08/2016	12/08/2016			1,006.18	



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4040416	Pickleball new pavilion roof supplies	Edit		10/21/2016	12/08/2016	12/08/2016			128.48	
15228 - HOME DEPOT CREDIT SERVICES	44431	Pickleball new pavilion roof supplies	Edit		11/14/2016	12/08/2016	12/08/2016			309.71	
4525 - STO-COTE PRODUCTS INC/NICE RINK	84187	ice rink materials	Edit		11/10/2016	12/08/2016	12/08/2016			1,139.52	
								Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 4	<u>\$2,583.89</u>
Account 984.789 - Capital Outlay - PRM											
6723 - HP INC	57817585	PRM computer	Edit		10/28/2016	12/08/2016	12/08/2016			789.00	
								Account 984.789 - Capital Outlay - PRM Totals		Invoice Transactions 1	<u>\$789.00</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 8	<u>\$6,185.66</u>
								Fund 101 - General Fund Totals		Invoice Transactions 246	<u>\$121,307.61</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
4694 - CLOSE QUARTERS TACTICAL	1431	2016 RIT TRAINING	Edit		10/31/2016	12/08/2016	12/08/2016			1,680.00	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 3	ACLS CARD	Edit		11/17/2016	12/08/2016	12/08/2016			5.21	
2608 - MACOMB COMMUNITY COLLEGE	5209117	NFPA ROPE RESCUE 10/31/16 TO 11/4/16 (JM, DG)	Edit		11/18/2016	12/08/2016	12/08/2016			500.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$2,185.21</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	74628C	BATTERY FOR FLASHLIGHT E1 (#43)	Edit		11/12/2016	12/08/2016	12/08/2016			26.99	
20057 - BATTERY WAREHOUSE CO	74642C	BATTERIES	Edit		11/17/2016	12/08/2016	12/08/2016			282.81	
8365 - GREAT LAKES ACE HARDWARE	409	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			20.97	
8365 - GREAT LAKES ACE HARDWARE	408	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			75.98	
8365 - GREAT LAKES ACE HARDWARE	422	STATION SUPPLIES (CUST #200348)	Edit		11/17/2016	12/08/2016	12/08/2016			35.98	
769 - METROPOLITAN EQUIPMENT CO INC	7003	PROPANE	Edit		10/06/2016	12/08/2016	12/08/2016			18.87	
2754 - MPC AWARDS	13224	ENGRAVE NAMEPLATE	Edit		11/08/2016	12/08/2016	12/08/2016			5.00	
7857 - STONE'S ACE HARDWARE	76495	SUPPLIES FOR ELECTION VOTING SET-UP	Edit		11/07/2016	12/08/2016	12/08/2016			9.58	
22612 - VALLEY CITY LINEN	28378448	STATION 4 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			64.28	
22612 - VALLEY CITY LINEN	28378449	STATION 1 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			90.58	
22612 - VALLEY CITY LINEN	28378450	40 HOUR LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			16.54	
22612 - VALLEY CITY LINEN	28378454	STATION 3 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			32.72	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28378455	STATION 2 LINENS	Edit		11/14/2016	12/08/2016	12/08/2016			39.12	
22612 - VALLEY CITY LINEN	28373532	40 HOUR LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			16.54	
22612 - VALLEY CITY LINEN	28373531	STATION 1 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			56.72	
22612 - VALLEY CITY LINEN	28373529	STATION 4 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			43.12	
22612 - VALLEY CITY LINEN	28373535	STATION 3 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			53.64	
22612 - VALLEY CITY LINEN	28373536	STATION 2 LINENS	Edit		11/07/2016	12/08/2016	12/08/2016			27.12	
22612 - VALLEY CITY LINEN	28384483	STATION 1 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			46.36	
22612 - VALLEY CITY LINEN	28384488	STATION 3 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			33.68	
22612 - VALLEY CITY LINEN	28384489	STATION 2 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			29.48	
22612 - VALLEY CITY LINEN	28384484	40 HOUR LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			26.14	
22612 - VALLEY CITY LINEN	28384482	STATION 4 LINENS	Edit		11/21/2016	12/08/2016	12/08/2016			45.68	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 23	<u>\$1,097.90</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	94325971	MEDICAL SUPPLIES	Edit		10/26/2016	12/08/2016	12/08/2016			1,100.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	633076	OXYGEN - STATION 4 (ACCT 7039A)	Edit		11/18/2016	12/08/2016	12/08/2016			107.50	
19884 - BOUND TREE MEDICAL LLC	82313453	MEDICAL SUPPLIES	Edit		10/31/2016	12/08/2016	12/08/2016			289.80	
19884 - BOUND TREE MEDICAL LLC	82316266	MEDICAL SUPPLIES	Edit		11/03/2016	12/08/2016	12/08/2016			136.65	
1446 - J & B MEDICAL SUPPLY INC	3240228	MEDICAL SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			564.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,197.95</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	93711	PULL-ON BOOTS (NEW HIRES TK & JF)	Edit		11/18/2016	12/08/2016	12/08/2016			660.00	
72 - APOLLO FIRE EQUIPMENT CO	93647	HELMETS (RM,JF,TK)	Edit		11/10/2016	12/08/2016	12/08/2016			720.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712	GLOVES, FLASHLIGHTS, GEAR BAG	Edit		10/25/2016	12/08/2016	12/08/2016			311.49	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$1,691.49</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV10886	COPIER MAINTENANCE 10/14/16 - 11/13/16	Edit		11/14/2016	12/08/2016	12/08/2016			72.18	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$72.18</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30916	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2016	Edit		11/07/2016	12/08/2016	12/08/2016			274.67	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$274.67</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 804.206 - Ambulance Billing Administrative Fees										
9816 - ARBOR PROFESSIONAL SOLUTIONS	700783	DELINQUENT EMS COLLECTION FEES OCT 2016	Edit		10/31/2016	12/08/2016	12/08/2016			596.13
15970 - THE ACCUMED GROUP	14825	EMS BILLING FEE & LICENSE FEE OCT 2016	Edit		11/01/2016	12/08/2016	12/08/2016			9,570.69
								Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	<u>\$10,166.82</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1705	FIRE DEPT: GEOLYNX STREET ERRORS	Edit		11/17/2016	12/08/2016	12/08/2016			147.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$147.50</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79533	FIRE DEPARTMENT MATTERS	Edit		11/14/2016	12/08/2016	12/08/2016			302.50
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$302.50</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	127814	PHONE SUPPORT	Edit		11/04/2016	12/08/2016	12/08/2016			150.00
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160905	RADIO CHARGES - OCTOBER 2016	Edit		11/09/2016	12/08/2016	12/08/2016			101.52
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$251.52</u>
Account 860.200 - Auto Repair & Maintenance										
17786 - AMSOIL INC #774148	16892776 RI	5W40 DIESEL OIL	Edit		10/21/2016	12/08/2016	12/08/2016			297.34
10950 - APOLLO FIRE APPARATUS REPAIR INC	46868	PREVENTIVE MAINTENANCE E5 (#38)	Edit		10/28/2016	12/08/2016	12/08/2016			1,261.29
10950 - APOLLO FIRE APPARATUS REPAIR INC	46870	PREVENTIVE MAINTENANCE E1 (#43)	Edit		10/25/2016	12/08/2016	12/08/2016			1,151.17
10950 - APOLLO FIRE APPARATUS REPAIR INC	46871	PREVENTIVE MAINTENANCE E3 (#30)	Edit		10/25/2016	12/08/2016	12/08/2016			2,185.75
10950 - APOLLO FIRE APPARATUS REPAIR INC	46906	PREVENTIVE MAINTENANCE A1 (#45)	Edit		10/27/2016	12/08/2016	12/08/2016			1,917.32
10950 - APOLLO FIRE APPARATUS REPAIR INC	46922	BRAKES; FILTERS; PUMP TEST E4 (#47)	Edit		10/31/2016	12/08/2016	12/08/2016			2,221.07
10950 - APOLLO FIRE APPARATUS REPAIR INC	46925	PREVENTIVE MAINTENANCE Q3 (#26)	Edit		10/31/2016	12/08/2016	12/08/2016			968.50



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46914	PREVENTIVE MAINTENANCE E2 (#34)	Edit		10/31/2016	12/08/2016	12/08/2016			1,622.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46923	REPAIRED COMPRESSED AIR FOAM SYSTEM E2 (#34)	Edit		10/31/2016	12/08/2016	12/08/2016			1,432.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46979	REPAIR TRANSFER CASE, FIRE PUMP, CLIMBING LADDER: Q-3 (#26)	Edit		11/08/2016	12/08/2016	12/08/2016			2,826.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46933	LADDER INSPECTION: Q-3 (#26)	Edit		10/31/2016	12/08/2016	12/08/2016			1,400.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46990	REPAIR CAB BLOWER & AUTO EJECT: A-1 (#45)	Edit		11/10/2016	12/08/2016	12/08/2016			524.00	
72 - APOLLO FIRE EQUIPMENT CO	46978	REMOVE AND REPLACE TENSIONER: E-2 (#34)	Edit		11/08/2016	12/08/2016	12/08/2016			582.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28785059	FOUR TIRES; LOF; WIPER BLADES; ALIGNMENT F39	Edit		11/07/2016	12/08/2016	12/08/2016			729.61	
17757 - BELLE TIRE DISTRIBUTORS INC	28785588	REPAIR BRAKE FLUID LEAK F37	Edit		11/12/2016	12/08/2016	12/08/2016			294.99	
1025 - DON'S TIRE SERVICE INC	74728	TIRE VALVE EXT A4 (#51)	Edit		11/07/2016	12/08/2016	12/08/2016			23.00	
3046 - O'REILLY AUTO PARTS	3365 128796	WIPER BLADES U4 (#35)	Edit		11/05/2016	12/08/2016	12/08/2016			43.64	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$19,481.89</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A14 D85206 0	DISHWASHER STATION 3	Edit		11/12/2016	12/08/2016	12/08/2016			277.00	
5697 - FIELD'S FIRE PROTECTION INC	12520010	FIVE YEAR CHECK VALVE INSPECTION & HYDRO TEST: STATION 3	Edit		11/10/2016	12/08/2016	12/08/2016			952.50	
5697 - FIELD'S FIRE PROTECTION INC	12519994	FIVE YEAR CHECK VALVE INSPECTION & HYDRO TEST: STATION 2	Edit		11/10/2016	12/08/2016	12/08/2016			987.50	
8365 - GREAT LAKES ACE HARDWARE	408	STATION SUPPLIES (CUST #200348)	Edit		11/08/2016	12/08/2016	12/08/2016			28.35	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7580630	DROP CORD APPARATUS BAY - STATION 4	Edit		11/07/2016	12/08/2016	12/08/2016			91.40	
15228 - HOME DEPOT CREDIT SERVICES	5193962	RETURN ITEMS FOR DROP CORD (SEE INVOICE #7580630)	Edit		11/09/2016	12/08/2016	12/08/2016			(57.38)	
15228 - HOME DEPOT CREDIT SERVICES	5105415	DROP CORD FOR APPARATUS BAY - STATION 4	Edit		11/09/2016	12/08/2016	12/08/2016			34.87	
21245 - JCR SUPPLY INC	100935	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			482.14	
21245 - JCR SUPPLY INC	100934	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			409.55	
21245 - JCR SUPPLY INC	100933	STATION SUPPLIES	Edit		10/28/2016	12/08/2016	12/08/2016			477.30	
21245 - JCR SUPPLY INC	101012	STATION SUPPLIES	Edit		11/01/2016	12/08/2016	12/08/2016			113.40	
9425 - KOZ HEATING & COOLING INC	3616	INSTALLED NEW FURNACE STATION 4	Edit		11/04/2016	12/08/2016	12/08/2016			2,755.00	
9903 - SCHENA ROOFING & SHEET METAL CO INC	53510	ROOF REPAIR STATION 1	Edit		10/31/2016	12/08/2016	12/08/2016			337.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 13	<u>\$6,888.63</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	93661	SCBA MASKS FOR NEW HIRES	Edit		11/11/2016	12/08/2016	12/08/2016			825.00	
17166 - GREAT LAKES DIVECENTER INC	60611	GLOVES FOR DIVE TEAM	Edit		11/05/2016	12/08/2016	12/08/2016			117.98	
17166 - GREAT LAKES DIVECENTER INC	60609	ARCTIC TOP/LEGGING FOR DIVE TEAM	Edit		11/05/2016	12/08/2016	12/08/2016			320.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1518712	GLOVES, FLASHLIGHTS, GEAR BAG	Edit		10/25/2016	12/08/2016	12/08/2016			341.10	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$1,604.08</u>
									Department 340 - Fire Department Totals	Invoice Transactions 77	<u>\$49,737.34</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 77	<u>\$49,737.34</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
19410 - IAFCI INTERNATIONAL OFFICE	111716D	2017 MEMBERSHIP DUES	Edit		11/17/2016	12/08/2016	12/08/2016			140.00	
13966 - RICOH USA INC	5045527102	DB COPIER MAINTENANCE	Edit		11/10/2016	12/08/2016	12/08/2016			185.75	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$325.75</u>
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
24347 - PAUL FOX	20161107PF	REIMBURSEMENTS	Edit		11/07/2016	12/08/2016	12/08/2016			20.00	
24349 - JUSTIN GOEBEL	20161114JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			58.72	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
24349 - JUSTIN GOEBEL	201611142JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			87.17	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	\$165.89
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	11172016	Fall 2016 Tuition Reimbursement	Edit		11/17/2016	12/08/2016	12/08/2016			1,644.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	\$1,644.00
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			80.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	\$80.00
Account 726.000 - Operating Supplies											
17368 - BOSTON MEDICAL CORPORATION	2016116186	GLOVES	Edit		11/03/2016	12/08/2016	12/08/2016			552.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6434975	EMERGENCY BLANKETS	Edit		11/03/2016	12/08/2016	12/08/2016			538.09	
26159 - PURIFIED WATER TO GO	20674	WATER	Edit		11/04/2016	12/08/2016	12/08/2016			34.65	
26159 - PURIFIED WATER TO GO	20804	WATER	Edit		11/18/2016	12/08/2016	12/08/2016			29.70	
26159 - PURIFIED WATER TO GO	20751	WATER	Edit		11/11/2016	12/08/2016	12/08/2016			29.70	
10085 - SHAMROCK COMPANIES INC	TSC116439	MICRO FIBER CLOTHS	Edit		11/11/2016	12/08/2016	12/08/2016			285.60	
6689 - SIRCHIE FINGER PRINT LABORATORIES	276637IN	TEST KITS	Edit		11/01/2016	12/08/2016	12/08/2016			820.00	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	\$2,289.74
Account 726.100 - Range Supplies											
5928 - NYE UNIFORM	578538	SHIRT-MS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578540	SHIRT-PB	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578541	SHIRT-MM	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578543	SHIRT-GM	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578544	SHIRT-RH	Edit		11/11/2016	12/08/2016	12/08/2016			56.15	
5928 - NYE UNIFORM	578545	SHIRT-SS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578546	SHIRT-PF	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
5928 - NYE UNIFORM	578547	SHIRT-DS	Edit		11/11/2016	12/08/2016	12/08/2016			52.50	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 8	\$423.65
Account 726.600 - Uniform and Clothing Expense											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	FLEETASTCOD	EMBROIDERY	Edit		11/18/2016	12/08/2016	12/08/2016			52.50	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	\$52.50
Account 727.000 - Office Supplies											
5780 - PEG-MASTER BUSINESS FORMS INC	1611009	PADS	Edit		10/31/2016	12/08/2016	12/08/2016			40.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
5780 - PEG-MASTER BUSINESS FORMS INC	1611012	BOND RECEIPT PRINTING	Edit		11/14/2016	12/08/2016	12/08/2016			1,013.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,053.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
16292 - LASER TECHNOLOGY INC	153307	LASER REPAIR	Edit		11/09/2016	12/08/2016	12/08/2016			498.00	
13966 - RICOH USA INC	5045527102	DB COPIER MAINTENANCE	Edit		11/10/2016	12/08/2016	12/08/2016			37.14	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$535.14</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	202218	SHRED DAY	Edit		10/31/2016	12/08/2016	12/08/2016			1,070.00	
16541 - IRON MOUNTAIN	NCV2168	STORAGE FEES	Edit		10/31/2016	12/08/2016	12/08/2016			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$1,209.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79493	Police Labor October 2016	Edit		11/01/2016	12/08/2016	12/08/2016			627.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$627.50</u>
Account 850.000 - Communications											
25801 - COMCAST	7804635531216	PD Cable-December	Edit		11/18/2016	12/08/2016	12/08/2016			250.08	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$250.08</u>
Account 850.215 - Postage											
11825 - COMSOURCE INC	120276	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			60.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1611012	BOND RECEIPT PRINTING	Edit		11/14/2016	12/08/2016	12/08/2016			19.40	
22327 - UPS	3894WX456	SHIPPING	Edit		11/05/2016	12/08/2016	12/08/2016			17.50	
22327 - UPS	3894WX466	SHIPPING	Edit		11/12/2016	12/08/2016	12/08/2016			10.50	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$107.40</u>
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	48087	Oil Change	Edit		11/23/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48062	VEH 49 Tire Maintenance	Edit		11/23/2016	12/08/2016	12/08/2016			89.28	
6735 - AUTOSMART LOCK & KEY	100816	KEYS FOR VEHICLE	Edit		11/08/2016	12/08/2016	12/08/2016			100.00	
4652 - CAPITAL TIRE INC	60296625	TIRES FOR FLEET	Edit		11/09/2016	12/08/2016	12/08/2016			1,533.60	
11825 - COMSOURCE INC	120279	EQUIPMENT FOR VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			88.75	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	20115	EQUIPMENT FOR VEHICLE	Edit		11/10/2016	12/08/2016	12/08/2016			647.64	
22524 - CYNERGY WIRELESS PRODUCTS INC	20142	REPLACEMENT EQUIPMENT INSTALL	Edit		11/18/2016	12/08/2016	12/08/2016			204.00	
868 - MOTOROLA SOLUTIONS INC	92252167	VEHICLE EQUIPMENT	Edit		11/03/2016	12/08/2016	12/08/2016			428.00	
10545 - ROBIN AUTO WASH	3	VEHICLE WASHES SEP - OCT 2016	Edit		11/01/2016	12/08/2016	12/08/2016			297.00	
18462 - SHELBY TIRE & AUTO SERVICE	47903	VEH 2 MAINTENANCE WORK	Edit		11/07/2016	12/08/2016	12/08/2016			50.99	
18462 - SHELBY TIRE & AUTO SERVICE	47941	VEH S1 MAINTENANCE	Edit		11/11/2016	12/08/2016	12/08/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	47942	VEH 25 MAINTENANCE	Edit		11/16/2016	12/08/2016	12/08/2016			209.99	
18462 - SHELBY TIRE & AUTO SERVICE	47957	VEH 28 MAINTENANCE	Edit		11/11/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48010	VEH 4 MAINTENANCE	Edit		11/16/2016	12/08/2016	12/08/2016			129.18	
18462 - SHELBY TIRE & AUTO SERVICE	48036	VEH 7 MAINTENANCE	Edit		11/18/2016	12/08/2016	12/08/2016			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	48045	VEH 3 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48055	VEH 31 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			231.48	
18462 - SHELBY TIRE & AUTO SERVICE	48056	VEH 1 MAINTENANCE	Edit		11/21/2016	12/08/2016	12/08/2016			16.00	
4138 - SIMBOL AUTO GLASS	WO042273	WINDSHIELD REPAIR	Edit		11/21/2016	12/08/2016	12/08/2016			40.00	
7857 - STONE'S ACE HARDWARE	76650	FLEET SUPPLIES	Edit		11/16/2016	12/08/2016	12/08/2016			48.73	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS330975	VEH 51 REPAIRS	Edit		11/04/2016	12/08/2016	12/08/2016			251.66	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS332416	VEH 51 REPAIRS	Edit		11/07/2016	12/08/2016	12/08/2016			490.12	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS332111	VEH S2 REPAIRS	Edit		11/04/2016	12/08/2016	12/08/2016			162.63	
1418 - WINDER POLICE EQUIPMENT	20162570	FLARES FOR POLICE VEHICLES	Edit		11/02/2016	12/08/2016	12/08/2016			1,834.56	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 24	<u>\$7,195.18</u>
Account 863.000 - Gasoline											
24347 - PAUL FOX	20161107PF	REIMBURSEMENTS	Edit		11/07/2016	12/08/2016	12/08/2016			20.00	
24349 - JUSTIN GOEBEL	20161114JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			55.00	
24349 - JUSTIN GOEBEL	201611142JG	REIMBURSEMENTS	Edit		11/14/2016	12/08/2016	12/08/2016			74.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$149.00</u>
Account 930.100 - Building Maintenance											
21946 - STANDARD DRYWALL INC	26919	DRYWALL	Edit		11/07/2016	12/08/2016	12/08/2016			1,595.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	288893	BACKFLOW INSPECTION	Edit		11/16/2016	12/08/2016	12/08/2016			580.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$2,175.00</u>
Account 955.000 - Other Expenses											
24787 - LANGUAGE LINE SERVICES INC	3946429	INTERPRETATION SERVICE	Edit		10/31/2016	12/08/2016	12/08/2016			41.90	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160914	VIDEO CHARGES	Edit		11/09/2016	12/08/2016	12/08/2016			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$71.90</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FZJ6024	iPAD	Edit		11/15/2016	12/08/2016	12/08/2016			1,140.33	
6723 - HP INC	57839856	COMPUTERS - BRIEFING	Edit		11/04/2016	12/08/2016	12/08/2016			1,852.44	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,992.77</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	297388	NEW CAR EQUIPMENT	Edit		11/01/2016	12/08/2016	12/08/2016			1,995.00	
11825 - COMSOURCE INC	120276	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2016	12/08/2016	12/08/2016			13,864.55	
22524 - CYNERGY WIRELESS PRODUCTS INC	20105	EQUIPMENT FOR NEW VEHICLES	Edit		11/08/2016	12/08/2016	12/08/2016			1,700.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20114	EQUIPMENT FOR NEW VEHICLES	Edit		11/10/2016	12/08/2016	12/08/2016			2,271.93	
19217 - DELL MARKETING LP	XK21X78M3	EQUIPMENT FOR NEW VEHICLE	Edit		10/20/2016	12/08/2016	12/08/2016			445.55	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 5	<u>\$20,277.03</u>
									Department 305 - Police Department Totals	Invoice Transactions 72	<u>\$44,673.78</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 74	<u>\$44,999.53</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
23057 - PUBLIC AGENCY TRAINING COUNCIL	212463	ADVANCED POLICE TRAINING BW AND KT	Edit		11/16/2016	12/08/2016	12/08/2016			650.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$650.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$650.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$650.00</u>
Fund 260 - Community Block Grant Fund											
Department 404 - ADA Improvements											
Account 981.260 - CDBG Expense											
9831 - HENNESSEY ENGINEERS INC	152510	CDBG - DPW DOOR INSTALLATION	Edit		11/10/2016	12/08/2016	12/08/2016			900.64	
									Account 981.260 - CDBG Expense Totals	Invoice Transactions 1	<u>\$900.64</u>
									Department 404 - ADA Improvements Totals	Invoice Transactions 1	<u>\$900.64</u>



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Fund 260 - Community Block Grant Fund										
Department 502 - Auburn Rd Reconstruction										
Account 981.502 - Auburn Rd Reconstruction										
10824 - BORY INC LANDSCAPING	11065	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/06/2016	12/08/2016	12/08/2016			43,800.00
9831 - HENNESSEY ENGINEERS INC	152511	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/10/2016	12/08/2016	12/08/2016			4,101.25
9831 - HENNESSEY ENGINEERS INC	152509	CDBG AUBURN RD LANDSCAPING PHASE II	Edit		11/10/2016	12/08/2016	12/08/2016			1,402.50
9831 - HENNESSEY ENGINEERS INC	152052	2015-2016 CDBG ENGINEERING	Edit		07/28/2016	12/08/2016	12/08/2016			9,529.75
								Account 981.502 - Auburn Rd Reconstruction Totals	Invoice Transactions 4	<u>\$58,833.50</u>
								Department 502 - Auburn Rd Reconstruction Totals	Invoice Transactions 4	<u>\$58,833.50</u>
								Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 5	<u>\$59,734.14</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	7856911	TRU EXPENSE - SLINGS	Edit		10/26/2016	12/08/2016	12/08/2016			504.76
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$504.76</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$504.76</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$504.76</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	FVV5665	MONITOR - DISPATCH	Edit		11/02/2016	12/08/2016	12/08/2016			100.00
5928 - NYE UNIFORM	580835	SHIRTS 911	Edit		11/15/2016	12/08/2016	12/08/2016			369.05
14934 - TEAM PLAYERS SPORTS APPAREL LLC	STPDdispatc	EMBROIDERY	Edit		11/15/2016	12/08/2016	12/08/2016			240.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 3	<u>\$709.05</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$709.05</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$709.05</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	16 1110	JUDICIAL SERVICES 11/8-11/10	Edit		11/10/2016	12/08/2016	12/08/2016			1,250.00
								Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$1,250.00</u>
Account 725.500 - Juror Expenses										
10787 - MARWA AMMOUN	005	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10788 - LAURIE AUSTIN	006	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.10



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
10789 - PATRICIA BLANCHARD	007	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.90
10791 - KRISTYNA CHAGNON	009	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.90
10792 - MAGGIE DANG	010	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			37.30
10793 - MICHELLE GARBE	036	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.50
10794 - HADEEL HASQEEL	011	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.50
10795 - ANDREA KASGORGIS	013	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30
10796 - LOU KAZMIERCZAK	014	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10797 - LORI KOLA	015	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.30
10798 - GREGORY KOLEVSKI	016	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50
10799 - KAREN KOSUTH	017	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10800 - THEODORE KOUPPARIS	018	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50
10801 - AMY LEWANDOWSKI	019	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70
10802 - CHARLES NEWTON	022	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50
10803 - WILLIAM NICOLAI	023	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.10
10804 - KEITH NOWAK	024	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70
10805 - ROCCO PERRI	025	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30
10807 - RENEE POPP	004	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.30
10808 - JENA QETA	026	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10810 - NATASA SAVICH	027	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.70
10812 - JENNIFER SCHAFT	028	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30
10814 - MARK SCHULTZ	029	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30
10815 - DAVID SENGSTOCK	030	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			34.50
10816 - LAURIE WIERZBICKI	033	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			33.70
10817 - KATRINA YOUNAN	034	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			36.10
10818 - KATHRYN ZECHMEISTER	035	NOVEMBER 2016 JURY	Edit		11/15/2016	12/08/2016	12/08/2016			35.30
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 27	\$947.10
Account 725.502 - Public Defender Fees										
6999 - JUSTIN CHRISTOPHER BLACK	11102016	PUBLIC DEFENDER 11/10/2016	Edit		11/10/2016	12/08/2016	12/08/2016			150.00
8437 - JENNA M BOMMARITO	11072016	PUBLIC DEFENDER 11/3/2016	Edit		11/07/2016	12/08/2016	12/08/2016			350.00
9862 - BOROJA BERNIER & CALVIN PLLC	1054	PUBLIC DEFENDER 10/27/2016	Edit		11/11/2016	12/08/2016	12/08/2016			150.00
5124 - JOSEPH P CIARAMITARO	11112016	PUBLIC DEFENDER 11/07/2016	Edit		11/11/2016	12/08/2016	12/08/2016			350.00
6472 - SHYLER ENGEL	11142016	PUBLIC DEFENDER 11/14/2016	Edit		11/14/2016	12/08/2016	12/08/2016			350.00
9994 - HAKIM AND TOMA PC	10252016	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	12/08/2016	12/08/2016			100.00



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
9994 - HAKIM AND TOMA PC	10192016	PUBLIC DEFENDER 10/18/16	Edit		10/19/2016	12/08/2016	12/08/2016			200.00
10168 - SHAUN A MANSOUR	11032016	PUBLIC DEFENDER 11/3/16	Edit		11/03/2016	12/08/2016	12/08/2016			150.00
1451 - GLENN MC CANDLISS	11102016	PUBLIC DEFENDER 11/9/16	Edit		11/10/2016	12/08/2016	12/08/2016			100.00
24090 - PONIEWIERSKI LAW PC	1224	PUBLIC DEFENDER 10/31/16	Edit		10/31/2016	12/08/2016	12/08/2016			350.00
							Account 725.502 - Public Defender Fees Totals		Invoice Transactions 10	<u>\$2,250.00</u>
Account 727.000 - Office Supplies										
22871 - STAPLES BUSINESS ADVANTAGE	8041042722	OFFICE SUPPLIES	Edit		09/17/2016	12/08/2016	12/08/2016			479.98
22871 - STAPLES BUSINESS ADVANTAGE	3320742066	OFFICE SUPPLIES CREDIT	Edit		11/05/2016	12/08/2016	12/08/2016			(479.98)
22871 - STAPLES BUSINESS ADVANTAGE	8041763389	OFFICE SUPPLIES	Edit		11/05/2016	12/08/2016	12/08/2016			46.79
25412 - THE EBCO COMPANY LLC	16210	CIVIL TRAFFIC FILE FOLDERS	Edit		11/08/2016	12/08/2016	12/08/2016			1,361.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 4	<u>\$1,407.79</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	NDJ1401	FILE STORAGE 9/28/16 -10/25/16	Edit		10/31/2016	12/08/2016	12/08/2016			546.11
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 8A	EQUIP MAINT 7 OF 12 DEC, 2016	Edit		10/26/2016	12/08/2016	12/08/2016			86.24
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406112 016	WATER PURIFIER OCT NOV DEC 2016	Edit		09/25/2016	12/08/2016	12/08/2016			59.85
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 3	<u>\$692.20</u>
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIPMENT	D2673	UNIFORMS 11599	Edit		10/06/2016	12/08/2016	12/08/2016			309.00
							Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 1	<u>\$309.00</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	19123	INTERPRETER 10/27/16	Edit		10/31/2016	12/08/2016	12/08/2016			237.50
26010 - EXECUTIVE LANGUAGE SERVICES INC	19244	INTERPRETER 11/04/16	Edit		11/07/2016	12/08/2016	12/08/2016			190.00
10685 - FIVE STAR LANGUAGES	53176	INTERPRETER 10/27/16	Edit		11/14/2016	12/08/2016	12/08/2016			203.20
5194 - GLOBAL INTERPRETING SERVICES	3075	INTERPRETER 10/20/16	Edit		10/20/2016	12/08/2016	12/08/2016			152.68
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 4	<u>\$783.38</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1610411684	SMARTLINK OCTOBER 2016	Edit		10/31/2016	12/08/2016	12/08/2016			100.00
7533 - MATTHEW BENDER & CO INC	87862360	MI DIGEST 2016 TOS/IS RV18A	Edit		10/28/2016	12/08/2016	12/08/2016			571.61
6566 - THOMSON REUTERS - WEST	835061479	CRIM LAW PROC BOOKS	Edit		11/04/2016	12/08/2016	12/08/2016			642.50
							Account 911.000 - Books & Publications Totals		Invoice Transactions 3	<u>\$1,314.11</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 54	<u>\$12,328.58</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 54	<u>\$12,328.58</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
5145 - BEHLER-YOUNG COMPANY	97854 00	DUCT MATERIAL FOR COUNTER PROJECT	Edit		11/21/2016	12/08/2016	12/08/2016			224.23
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$224.23</u>
							Department 125 - General Infrastructure Totals		Invoice Transactions 1	<u>\$224.23</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	FLX4068	2 Replacement Monitors	Edit		09/27/2016	12/08/2016	12/08/2016			265.32
8340 - ACCELA INC 774375	25821	MinuteTraq Monthly Subscription - Nov. 2016	Edit		11/09/2016	12/08/2016	12/08/2016			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,015.32</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,015.32</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510	STATION 5 RIT TEAM STAGING MAT	Edit		10/14/2016	12/08/2016	12/08/2016			213.98
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510 001	STATION 5 PROFESSIONAL EMS BLANKET	Edit		10/17/2016	12/08/2016	12/08/2016			97.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1515510 002	STATION 5 EQUIPMENT	Edit		11/08/2016	12/08/2016	12/08/2016			2,401.24
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 002	STATION 5 MULTI PURPOSE TOOL	Edit		11/01/2016	12/08/2016	12/08/2016			209.59
24753 - WITMER PUBLIC SAFETY GROUP INC	E1509844 003	STATION 5 EFLARE	Edit		11/02/2016	12/08/2016	12/08/2016			62.99
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$2,985.79</u>
							Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$2,985.79</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1675	DEQUINDRE ROAD	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1711	ROAD COMPLAINTS	Edit		11/17/2016	12/08/2016	12/08/2016			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1713	24 MILE ROAD	Edit		11/17/2016	12/08/2016	12/08/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1714	M59 CONSTRUCTION	Edit		11/17/2016	12/08/2016	12/08/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1715	2016 PPP	Edit		11/17/2016	12/08/2016	12/08/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1719	23 MILE/M53 MEETING	Edit		11/17/2016	12/08/2016	12/08/2016			1,102.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 6	<u>\$2,835.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1660	DPW-24 MILE AURORA PK SIDEWALK; 12124	Edit		11/17/2016	12/08/2016	12/08/2016			257.50
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$257.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1716	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		11/17/2016	12/08/2016	12/08/2016			1,912.50
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$1,912.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 8	<u>\$5,005.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 16	<u>\$9,230.34</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1717	COMMUNITY CENTER	Edit		11/17/2016	12/08/2016	12/08/2016			5,722.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$5,722.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$5,722.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 1	<u>\$5,722.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
25456 - ASTI ENVIRONMENTAL	29617	GENE SHEPHERD PARK	Edit		11/11/2016	12/08/2016	12/08/2016			2,969.79
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1712	GENE SHEPHERD PARK	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$3,074.79</u>
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1707	PRM Job #ST16180	Edit		11/17/2016	12/08/2016	12/08/2016			1,155.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 3	<u>\$4,229.79</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 3	<u>\$4,229.79</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
197 - MISS DIG SYSTEM INC	20170630	DPW-ANNUAL MEMBERSHIP 2017	Edit		11/21/2016	12/08/2016	12/08/2016			2,519.64



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Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
12762 - STATE OF MICHIGAN	112216	2017-RENEWAL OF DRINKING WATER OPERATOR CERTIF; DM	Edit		11/22/2016	12/08/2016	12/08/2016			95.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$2,614.64</u>
Account 124.100 - Reimbursable Costs - Minor Developments										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1686	DPW-SHELBY RD WM ADDENDUM 2, BID OPENING; 16065	Edit		11/17/2016	12/08/2016	12/08/2016			577.50
								Account 124.100 - Reimbursable Costs - Minor Developments Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 124.127 - Reimbursable Costs - SAD 34										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112092	DPW-SANITARY SEWER SAD SEC 1 & 2; 13086	Edit		11/07/2016	12/08/2016	12/08/2016			19,430.25
25456 - ASTI ENVIRONMENTAL	29455	DPW-WETLAND CONSULTING FOR SAD 34-S; TASK #3 & #4	Edit		10/14/2016	12/08/2016	12/08/2016			6,000.00
25456 - ASTI ENVIRONMENTAL	29266	DPW-WETLAND CONSULTING FOR SAD 34-S; TASK #2	Edit		09/09/2016	12/08/2016	12/08/2016			3,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1697	DPW-EASEMENT ACQ, SAD 34-S SECTIONS 1 & 2; 13086	Edit		11/17/2016	12/08/2016	12/08/2016			157.50
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 4	<u>\$28,587.75</u>
Account 158.706 - CIP-WM- 25 Mile Section 12										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1687	DPW-25 MILE RD WM SECTION 12 CONSTRUCTION PLANS; 16066	Edit		11/17/2016	12/08/2016	12/08/2016			2,065.00
								Account 158.706 - CIP-WM- 25 Mile Section 12 Totals	Invoice Transactions 1	<u>\$2,065.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1661	DPW-BRIARWOOD KNOLLS;13056	Edit		11/17/2016	12/08/2016	12/08/2016			1,067.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1662	DPW-BRIARWOOD KNOLLS; 13056	Edit		11/17/2016	12/08/2016	12/08/2016			9,852.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1663	DPW-BRIARWOOD KNOLLS; 13056	Edit		11/17/2016	12/08/2016	12/08/2016			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1664	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/17/2016	12/08/2016	12/08/2016			2,691.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1665	DPW-ANNSBURY PLACE EAST; 14031	Edit		11/17/2016	12/08/2016	12/08/2016			575.63



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1666	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/17/2016	12/08/2016	12/08/2016			907.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1667	DPW-TIM HORTONS; 14159	Edit		11/17/2016	12/08/2016	12/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1668	DPW-WING INDUSTRIAL LOT 10; 15031	Edit		11/17/2016	12/08/2016	12/08/2016			726.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1669	DPW-WING INDUSTRIAL LOT 10; 15031	Edit		11/17/2016	12/08/2016	12/08/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1670	DPW-SMITH FARMS; 15032	Edit		11/17/2016	12/08/2016	12/08/2016			265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1671	DPW-SMITH FARMS; 15032	Edit		11/17/2016	12/08/2016	12/08/2016			3,225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1672	DPW-CARUSO OIL CHANGE; 15035	Edit		11/17/2016	12/08/2016	12/08/2016			1,001.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1673	DPW-SHOPS AT STONEY CREEK; 15071	Edit		11/17/2016	12/08/2016	12/08/2016			10,447.99
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1674	DPW-DEANNA COURT SITE CONDO; 15124	Edit		11/17/2016	12/08/2016	12/08/2016			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1676	DPW-CHERRY CREEK BLDG 1; 15139	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1677	DPW-CHERRY CREEK BLDG 2; 15143	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1678	DPW-D'AGOSTINI BLDG O; 15188	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1679	DPW-D'AGOSTINI PARCEL X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1680	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		11/17/2016	12/08/2016	12/08/2016			713.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1681	DPW-BILL SUB, HAYES RD IND; 16011	Edit		11/17/2016	12/08/2016	12/08/2016			793.95
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1682	DPW-BILL SUB, HAYES RD IND; 16011	Edit		11/17/2016	12/08/2016	12/08/2016			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1684	DPW-SUMMIT CORP UNIT 7; 16017	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1685	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/17/2016	12/08/2016	12/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1688	DPW-21 MILE RD RETAIL; 16067	Edit		11/17/2016	12/08/2016	12/08/2016			1,172.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1689	DPW-21 MILE RD RETAIL; 16067	Edit		11/17/2016	12/08/2016	12/08/2016			138.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1690	DPW-ALL AMERICAN PET RESORT; 16136	Edit		11/17/2016	12/08/2016	12/08/2016			410.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1691	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/17/2016	12/08/2016	12/08/2016			1,501.99
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1692	DPW-BICKFORD SENIOR LIVING; 16137	Edit		11/17/2016	12/08/2016	12/08/2016			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1693	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			1,729.59
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1694	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1695	DPW-FLEX-N-GATE; 16141	Edit		11/17/2016	12/08/2016	12/08/2016			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1696	DPW-CORRIDOR PARK STORM; 16144	Edit		11/17/2016	12/08/2016	12/08/2016			2,418.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1698	DPW-CHERRY CREEK BLDG 2; 15143	Edit		11/17/2016	12/08/2016	12/08/2016			82.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1699	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			85.85
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1700	DPW-D'AGOSTINI BLDG O; 15188	Edit		11/17/2016	12/08/2016	12/08/2016			80.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1701	DPW-CHERRY CREEK BLDG I; 15139	Edit		11/17/2016	12/08/2016	12/08/2016			82.05
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1702	DPW-FEC IND; 16017	Edit		11/17/2016	12/08/2016	12/08/2016			84.75
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1703	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/17/2016	12/08/2016	12/08/2016			83.60
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1683	DPW-TIM HORTONS; 14159	Edit		11/17/2016	12/08/2016	12/08/2016			105.00
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 39	\$42,792.48
Account 277.000 - Customer Overpayments Payable										
10832 - MICHAEL BUCHOLTZ	1054796 1122	DPW-WATER/SEWER REFUND; 5780 STONEY PL S	Edit		11/22/2016	12/08/2016	12/08/2016			22.21
							Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 1	\$22.21
Account 653.100 - Tap Fee										
5543 - CRESTLINE HOMES LLC	16 109160	DPW-REFUND OF PRV; 2066 WESTRIDGE	Edit		11/16/2016	12/08/2016	12/08/2016			200.00
							Account 653.100 - Tap Fee Totals		Invoice Transactions 1	\$200.00
Account 669.300 - Hydrant Rentals										
10429 - CB INC	16 34855	DPW-HYDRANT REFUND; 3575 AUBURN RD	Edit		04/14/2016	12/08/2016	12/08/2016			550.00
10821 - ROSEANN HOFMAN	16 91316	DPW-HYDRANT REFUND; SEASONAL OUTDOOR RENTAL	Edit		09/23/2016	12/08/2016	12/08/2016			550.00



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
10286 - RONNISCH CONSTRUCTION	16 52189	DPW-HYDRANT REFUND; 14965 23 MILE	Edit		06/01/2016	12/08/2016	12/08/2016			550.00	
3667 - TELTOW CONTRACTING INC	16 96190	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		10/12/2016	12/08/2016	12/08/2016			550.00	
10822 - XL BUILDERS	16 52375	DPW-HYDRANT REFUND; RIVER BIRCH BEND	Edit		06/02/2016	12/08/2016	12/08/2016			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 5	<u>\$2,750.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			62.00	
8890 - CLASSIC DRIVING SCHOOL	ST01 002	DPW-ROAD SKILLS TEST; JB	Edit		11/22/2016	12/08/2016	12/08/2016			140.00	
12762 - STATE OF MICHIGAN	111516	DPW- 2017 RENEWAL OF DRINKING WATER OPERATOR CERT; RS	Edit		11/15/2016	12/08/2016	12/08/2016			95.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$297.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	277624	October / November 2016 Physicals	Edit		11/14/2016	12/08/2016	12/08/2016			40.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7103513	DPW-SHOVEL	Edit		11/10/2016	12/08/2016	12/08/2016			20.20	
7857 - STONE'S ACE HARDWARE	76343	DPW-RAGS FOR STOCK	Edit		10/28/2016	12/08/2016	12/08/2016			13.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$34.18</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7318352	Uniform Order Ee # 10757	Edit		11/04/2016	12/08/2016	12/08/2016			374.67	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$374.67</u>
Account 730.100 - Repairs & Maint											
11832 - HOME DEPOT	1012621	DPW-VINYL TUBE; FRESH WATER TANKS; SW1	Edit		11/03/2016	12/08/2016	12/08/2016			6.87	
11832 - HOME DEPOT	7042857	DPW-LYSOL SPRAY FOR SEWER JET; SW1	Edit		10/28/2016	12/08/2016	12/08/2016			9.94	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$16.81</u>
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	54624	DPW-130 SQ FT SOD; 46958 HAMPTON	Edit		11/02/2016	12/08/2016	12/08/2016			21.45	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	54636	DPW-110 SQ FT SOD; 8224 ELIZABETH ANN	Edit		11/03/2016	12/08/2016	12/08/2016			18.15
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 564	DPW-50 SQ FT CONCRETE; 46958 HAMPTON	Edit		11/04/2016	12/08/2016	12/08/2016			300.00
9662 - SHELBY UNDERGROUND INC	2016 409	DPW- SERVICE LEAK REPAIR; 15157 TOWERING OAKS	Edit		10/26/2016	12/08/2016	12/08/2016			1,300.00
								Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$1,639.60</u>
Account 730.600 - Traffic Control Safety Supplies										
1415 - FASTENAL COMPANY	MICLN77053	DPW-LIME VEST	Edit		11/07/2016	12/08/2016	12/08/2016			14.99
								Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$14.99</u>
Account 731.000 - Tap Supplies & Expenses										
9662 - SHELBY UNDERGROUND INC	2016 408	DPW-TAPS	Edit		10/24/2016	12/08/2016	12/08/2016			15,799.00
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$15,799.00</u>
Account 732.000 - Meter Maintenance & Supplies										
5742 - EJ USA INC	110160095688	DPW-HYRANT REPAIR STOCK; STP UPPER, HYD CONV KIT, 3/4 STP (2) EA	Edit		11/14/2016	12/08/2016	12/08/2016			1,243.00
								Account 732.000 - Meter Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,243.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge										
1517 - MACOMB COUNTY TREASURER	7205 2016	DPW-IWC CHARGES OCTOBER 2016	Edit		11/21/2016	12/08/2016	12/08/2016			18,258.59
								Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,258.59</u>
Account 920.500 - Water Charges										
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1216	DPW- WATER 10/01/16 - 11/01/16	Edit		11/07/2016	12/08/2016	12/08/2016			1,010,205.94
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,010,205.94</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 18	<u>\$1,047,923.78</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	3845	DPW- METERS 5/8" (20), 3/4"(18), 2"(2)	Edit		11/14/2016	12/08/2016	12/08/2016			7,708.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$7,708.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$7,708.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
26113 - PRINT MAKERS SERVICE INC	2016 2070	DPW-KIP SERVICE REPAIR AND LABOR	Edit		11/15/2016	12/08/2016	12/08/2016			480.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$480.00</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	241704 0	DPW-DPW LETTERHEAD (2500)	Edit		11/10/2016	12/08/2016	12/08/2016			170.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	144707334	DPW-NOVEMBER TREATMENT	Edit		11/16/2016	12/08/2016	12/08/2016			58.41	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$58.41</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1659	DPW-SANITARY SEWER FOR DPW REV	Edit		11/16/2016	12/08/2016	12/08/2016			560.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$560.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718QK	DPW-PAGERS 11/15/16 -12/14/16	Edit		11/15/2016	12/08/2016	12/08/2016			65.33	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$65.33</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1116	DPW-WATER CHARGES 9/29/16 - 10/31/16; DUNCAN	Edit		11/16/2016	12/08/2016	12/08/2016			837.84	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$837.84</u>
Account 955.200 - Water Samples											
1463 - CITY OF MOUNT CLEMENS	11284	DPW-BACTERIOLOGICAL SAMPLES (2)	Edit		11/17/2016	12/08/2016	12/08/2016			34.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$34.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$5,580.58</u>
Department 597 - Non-Operating											
Account 995.108 - DPW Bldg Bond Int											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	111616	DPW-DPW BLDG BOND INTEREST 2016	Edit		11/03/2016	12/08/2016	12/08/2016			44,000.00	
									Account 995.108 - DPW Bldg Bond Int Totals	Invoice Transactions 1	<u>\$44,000.00</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$44,000.00</u>



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
4612 - KELLER AUTOMOTIVE INC	27198	DPW-REPAIR FUEL INJECTOR, REPLACE SPARK PLUGS; W16	Edit		11/14/2016	12/08/2016	12/08/2016			528.30
9269 - VAN HORN TRUCK PARTS INC	826	DPW-HYDRAULIC CYLINDER REPAIR; D5	Edit		11/10/2016	12/08/2016	12/08/2016			1,609.56
							Account 781.000 - Parts Totals	Invoice Transactions 2		<u>\$2,137.86</u>
							Department 661 - Motor Pool Totals	Invoice Transactions 2		<u>\$2,137.86</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 84		<u>\$1,186,959.80</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 810.592 - IT Support & Svc										
25801 - COMCAST	780465004 1216	INTERNET SERVICE	Edit		11/20/2016	12/08/2016	12/08/2016			252.85
22977 - BPI INFORMATION SYSTEMS	5868	December IT Support	Edit		11/22/2016	12/08/2016	12/08/2016			3,375.00
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2		<u>\$3,627.85</u>
Account 850.000 - Communications										
24351 - A T & T	8061014309	ATT T1 Line	Edit		11/10/2016	12/08/2016	12/08/2016			437.20
							Account 850.000 - Communications Totals	Invoice Transactions 1		<u>\$437.20</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	780123884 1116	Cable TV Service	Edit		10/28/2016	12/08/2016	12/08/2016			129.46
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 1		<u>\$129.46</u>
							Department 598 - Cable TV Totals	Invoice Transactions 4		<u>\$4,194.51</u>
							Fund 598 - Cable TV Totals	Invoice Transactions 4		<u>\$4,194.51</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 90343	14772 NORTH PARK - BLDG BOND	Edit		09/27/2013	12/08/2016	12/08/2016			2,542.50
2843 - AVIANO BUILDING CO INC	15 96256	48664 JAMIE CIR - BLDG BOND	Edit		10/12/2015	12/08/2016	12/08/2016			952.50
18499 - BENINATI POOL AND SPA INC	16 50746	12258 STEPHANE - BLDG BOND	Edit		05/27/2016	12/08/2016	12/08/2016			242.50
4181 - JAYSON BOE	07 61593	3556 26 MILE - BLDG BOND	Edit		07/06/2007	12/08/2016	12/08/2016			100.00
6595 - E K & ANTHONY J BRANHAM	16 104052	53732 FRANKLIN - BLDG BOND	Edit		11/01/2016	12/08/2016	12/08/2016			50.00
10676 - GEORGE BRYANT	16 96686	49614 SERENITY - BLDG BOND	Edit		10/13/2016	12/08/2016	12/08/2016			100.00
9452 - BUDMAN DENTON	16 9532	50297 HEDGEWAY - BLDG BOND	Edit		01/27/2016	12/08/2016	12/08/2016			200.00
20024 - CAPITAL BUILDING SYSTEMS	16 87870	6421 GLENBROOKE - BLDG BOND	Edit		09/15/2016	12/08/2016	12/08/2016			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10500 - CATHERINE BUILDING COMPANY	16 73306	50122 WATLING - BLDG BOND	Edit		08/16/2016	12/08/2016	12/08/2016			50.00
6431 - CHERRY CREEK BLDG LLC	13 81129	54595 PRESTON PINES - BLDG BOND	Edit		09/05/2013	12/08/2016	12/08/2016			985.00
5543 - CRESTLINE HOMES LLC	15 109244	2009 WESTRIDGE - BLDG BOND	Edit		11/24/2015	12/08/2016	12/08/2016			1,090.00
5543 - CRESTLINE HOMES LLC	16 28978	1953 WESTRIDGE - BLDG BOND	Edit		03/22/2016	12/08/2016	12/08/2016			1,080.00
8661 - DEBUCK CONSTRUCTION INC	16 90366	49080 VAN DYKE - BLDG BOND	Edit		09/21/2016	12/08/2016	12/08/2016			100.00
21763 - DIAMOND CREEK HOMES INC	16 64194	14455 IVANHOE - BLDG BOND	Edit		07/15/2016	12/08/2016	12/08/2016			50.00
5496 - ELENA MINETOS OR IONEL CIUCANU	16 66890	52700 SHELBY - BLDG BOND	Edit		07/21/2016	12/08/2016	12/08/2016			200.00
3991 - ENCORE BUILDING INC	16 32384	14854 STONEY BROOK - BLDG BOND	Edit		03/31/2016	12/08/2016	12/08/2016			772.50
23946 - ELLEN GAJEWSKI	16 43265	8937 HEDGEWAY - BLDG BOND	Edit		05/09/2016	12/08/2016	12/08/2016			25.00
7129 - GARRETT ASSOCIATES LLC	16 24819	4087 FORSTER - BLDG BOND	Edit		03/04/2016	12/08/2016	12/08/2016			1,190.00
8706 - I DEAL ELECTRIC CO INC	14 103164	56784 PINECONE - BLDG BOND	Edit		11/06/2014	12/08/2016	12/08/2016			205.00
17260 - KYLE BUILDERS INC	16 69071	51296 CLEAR SPRING LN - BLDG BOND	Edit		07/27/2016	12/08/2016	12/08/2016			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 105672	8897 SHELBY WOODS - BLDG BOND	Edit		11/07/2016	12/08/2016	12/08/2016			25.00
25405 - MIDPOINT CONSTRUCTION LLC	10 78522	12311 CRAVEN - BLDG BOND	Edit		09/09/2010	12/08/2016	12/08/2016			200.00
10365 - EDWARD MILLER	16 61029	50174 HEDGEWAY - BLDG BOND	Edit		06/28/2016	12/08/2016	12/08/2016			100.00
10744 - KARL MILLER	16 100485	54955 WINTER CT - BLDG BOND	Edit		10/24/2016	12/08/2016	12/08/2016			100.00
10501 - MULLANE CONSTRUCTIONS	16 103481	8411 PINE CREEK - BLDG BOND	Edit		10/31/2016	12/08/2016	12/08/2016			200.00
2922 - JAMES A NEY	16 96552	54661 CHIPPEWA - BLDG BOND	Edit		10/13/2016	12/08/2016	12/08/2016			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	15 65960	55338 BARBERRY - BLDG BOND	Edit		07/21/2015	12/08/2016	12/08/2016			1,375.00
14580 - OSCAR W LARSON CO	16 72324	56743 VAN DYKE - BLDG BOND	Edit		08/08/2016	12/08/2016	12/08/2016			1,262.50
10258 - DAVID PALMER	16 52214	8215 RUSSELL - BLDG BOND	Edit		06/01/2016	12/08/2016	12/08/2016			25.00
10741 - PENGILI CONSTRUCTION	16 101677	50625 MOUND - BLDG BOND	Edit		10/26/2016	12/08/2016	12/08/2016			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10569 - CALEB PORTER	16 79912	7157 NORTH CENTRAL PARK - BLDG BOND	Edit		08/31/2016	12/08/2016	12/08/2016			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 114101	13231 23 MILE - BLDG BOND	Edit		12/09/2015	12/08/2016	12/08/2016			25.00
13502 - SARDELLI CUSTOM POOLS INC	16 41352	53350 SHANELLE - BLDG BOND	Edit		05/02/2016	12/08/2016	12/08/2016			200.00
22763 - SIGN FABRICATORS INC	16 88806	1989 25 MILE - BLDG BOND	Edit		09/19/2016	12/08/2016	12/08/2016			50.00
5897 - SIGN TREK LLC	16 109768	48825 VAN DYKE - BLDG BOND	Edit		11/17/2016	12/08/2016	12/08/2016			50.00
3242 - LISA SINISHTAJ	16 45787	14455 IVANHOE - BLDG BOND	Edit		05/17/2016	12/08/2016	12/08/2016			50.00
10610 - DREW TEMEROWSKI	16 90869	4935 MONTGOMERY - BLDG BOND	Edit		09/22/2016	12/08/2016	12/08/2016			25.00
7154 - WAYNE-CRAFT INC	16 92100	48833 REX - BLDG BOND	Edit		09/26/2016	12/08/2016	12/08/2016			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 38	<u>\$14,372.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 38	<u>\$14,372.50</u>
							Grand Totals		Invoice Transactions 607	<u>\$1,514,680.45</u>

* = Prior Fiscal Year Activity