



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/22/17 - 02/22/17

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										
12783 - B S & A SOFTWARE	110832	2017 Annual Support-Tax System, SAD, Building	Edit		02/01/2017	02/22/2017	02/22/2017			1,367.16
1915 - COMERICA BANK	A0169 4 2017	Internet&Interface Box rental 2/24/17 to 2/23/18	Edit		01/25/2017	02/22/2017	02/22/2017			13.34
4509 - IAEI	1	MEMBERSHIP RENEWAL - LC 6/1/17-5/31/18	Edit		02/10/2017	02/22/2017	02/22/2017			60.00
13276 - AMERICAN PLANNING ASSOCIATION	49351 1711	APA AND AICP MEMBERSHIP 4/1/17-3/31/18	Edit		01/27/2017	02/22/2017	02/22/2017			157.75
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>\$1,598.25</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 170	2 ADDRESS ASSIGNMENTS	Edit		02/07/2017	02/22/2017	02/22/2017			80.00
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 169	Split 096 Parcels 04-277-001 thru -003	Edit		02/07/2017	02/22/2017	02/22/2017			210.00
							Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$210.00</u>
Account 451.003 - Mechanical Permits										
11054 - LAKEVIEW MECHANICAL	PM17 0122	49125 VAN DYKE - PERMIT REFUND	Edit		01/23/2017	02/22/2017	02/22/2017			35.00
							Account 451.003 - Mechanical Permits Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 675.771 - Trips - SC										
11060 - BONNIE LONG	123770 15	Refund, Sr Ctr Trip - Cincinnati Flower	Edit		01/26/2017	02/22/2017	02/22/2017			20.00
11061 - BARBARA MAAS	123770 15	Refund, Sr Ctr Trip - Cincinnati Flower	Edit		01/26/2017	02/22/2017	02/22/2017			50.00
							Account 675.771 - Trips - SC Totals		Invoice Transactions 2	<u>\$70.00</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 219	DRAINAGE COMPLAINTS	Edit		02/07/2017	02/22/2017	02/22/2017			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 222	CISMA	Edit		02/07/2017	02/22/2017	02/22/2017			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 224	STREET NAME DISCREPANCIES	Edit		02/07/2017	02/22/2017	02/22/2017			315.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$1,837.50</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1209681 10117	SAD 34-S-2015	Edit		12/25/2016	02/22/2017	02/22/2017			160.00
8538 - 21ST CENTURY MEDIA	1196486	Work session 9/14/2016	Edit		12/04/2016	02/22/2017	12/31/2016			112.00



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Department 101 - Legislative										
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1209681	SAD 34-S-2015	Edit		01/01/2017	02/22/2017	12/31/2016			160.00
	122516									
8538 - 21ST CENTURY MEDIA	1230716	BOT 12/7/16	Edit		01/15/2017	02/22/2017	02/22/2017			432.00
8538 - 21ST CENTURY MEDIA	1230717	Work Session 12/12/2016	Edit		01/15/2017	02/22/2017	02/22/2017			84.00
8538 - 21ST CENTURY MEDIA	1242189	BOT work session 1/9/2017	Edit		01/29/2017	02/22/2017	02/22/2017			80.00
8538 - 21ST CENTURY MEDIA	1242190	BOT minutes 12/21/2016	Edit		01/29/2017	02/22/2017	02/22/2017			368.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 7	<u>\$1,396.00</u>
							Department 101 - Legislative Totals		Invoice Transactions 10	<u>\$3,233.50</u>
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	GPM8483	SOFTWARE	Edit		01/19/2017	02/22/2017	02/22/2017			227.92
26031 - CDW GOVERNMENT INC	GPV0799	COMPUTER EQUIPMENT	Edit		01/20/2017	02/22/2017	02/22/2017			371.82
26031 - CDW GOVERNMENT INC	GQX8285	COMPUTER EQUIPMENT	Edit		01/26/2017	02/22/2017	02/22/2017			64.38
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$664.12</u>
							Department 171 - Supervisor Totals		Invoice Transactions 3	<u>\$664.12</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
992 - PETTY CASH - TREASURER'S OFFICE	11172016	Mileage to post office/polling locations 11/08/16 50 miles @ .54	Edit		11/17/2016	02/22/2017	12/31/2016			25.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 191 - Elections Totals		Invoice Transactions 1	<u>\$25.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	6560404	Nature Ctr critter lights	Edit		02/06/2017	02/22/2017	02/22/2017			27.88
17748 - PETTY CASH - NATURE CENTER	pc022221701	Critter & Display Supplies, Hollywood Mkt & Michael's - JG	Edit		01/30/2017	02/22/2017	02/22/2017			12.15
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			60.27
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$100.30</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			11.88	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>11.88</u>
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	572934	Nature Ctr sheathing for programs	Edit		02/02/2017	02/22/2017	02/22/2017			12.98	
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			106.52	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>119.50</u>
Account 930.100 - Building Maintenance											
22371 - GRAPHIC COMMUNICATIONS INC	38041	Nature Ctr sign	Edit		02/07/2017	02/22/2017	02/22/2017			75.00	
15228 - HOME DEPOT CREDIT SERVICES	6093622	Nature Ctr recycling bin & shelves	Edit		01/27/2017	02/22/2017	02/22/2017			104.94	
20502 - KNOX COMPANY	910176	Knox Boxes for NC, Cmty Ctr, & Mun Bd	Edit		01/20/2017	02/22/2017	02/22/2017			328.02	
17748 - PETTY CASH - NATURE CENTER	pc022221701	Critter & Display Supplies, Hollywood Mkt & Michael's - JG	Edit		01/30/2017	02/22/2017	02/22/2017			14.97	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>522.93</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>754.61</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
992 - PETTY CASH - TREASURER'S OFFICE	10282016	Postage for uniform return AR	Edit		10/28/2016	02/22/2017	12/31/2016			6.80	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>6.80</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	10212016	MAO Luncheon 10-11/2016 MS, JB	Edit		10/21/2016	02/22/2017	12/31/2016			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>30.00</u>
Account 810.600 - IT Licensing & Maintenance											
12783 - B S & A SOFTWARE	110832	2017 Annual Support-Tax System, SAD, Building Internet&Interface	Edit		02/01/2017	02/22/2017	02/22/2017			3,597.92	
5201 - COSTAR REALTY INFORMATION INC	104440557	February 2017 Software	Edit		02/01/2017	02/22/2017	02/22/2017			504.74	



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5046899119	January 2017 Printing on Copier	Edit		02/01/2017	02/22/2017	02/22/2017			96.54	
								Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 3	\$4,199.20
								Department 209 - Assessing Totals		Invoice Transactions 5	\$4,236.00
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	252397 0	Clerk's Office stationery	Edit		02/02/2017	02/22/2017	02/22/2017			150.00	
3798 - PAKOR INC	8021882	New Passport Camera	Edit		01/24/2017	02/22/2017	02/22/2017			1,730.77	
3798 - PAKOR INC	8021881	Passport Paper	Edit		01/24/2017	02/22/2017	02/22/2017			284.85	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 3	\$2,165.62
								Department 215 - Clerk Totals		Invoice Transactions 3	\$2,165.62
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
2411 - MICHIGAN ASSESSORS ASSOCIATION	MAA 301	Property Appraiser Tech - Advertisement	Edit		02/03/2017	02/22/2017	02/22/2017			75.00	
								Account 719.000 - Employment Exam Totals		Invoice Transactions 1	\$75.00
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 010817	December 2016 New Hire Physicals	Edit		01/17/2017	02/22/2017	12/31/2016			146.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	\$146.00
Account 727.000 - Office Supplies											
18590 - BERESFORD COMPANY	56316	ID Card Printer Ribbon - HR	Edit		01/27/2017	02/22/2017	02/22/2017			141.06	
26031 - CDW GOVERNMENT INC	GQL7356	HR - Color Printer	Edit		01/24/2017	02/22/2017	02/22/2017			751.46	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	\$892.52
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	2102017	Express Workout 1/31/17 & 2/7/17	Edit		02/10/2017	02/22/2017	02/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2102017	Yoga 1/30/17 & 2/6/17	Edit		02/10/2017	02/22/2017	02/22/2017			76.00	
11055 - ANDREA TRABILSY	2102017	Fitness Class 2/2/17 & 2/9/17	Edit		02/10/2017	02/22/2017	02/22/2017			76.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 3	\$192.00
								Department 226 - Human Resources Totals		Invoice Transactions 7	\$1,305.52



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 13D	Treasurers maintenance, installment 10 of 12, 6/01/16 - 5/31/17	Edit		01/30/2017	02/22/2017	02/22/2017			74.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>74.57</u>
Account 810.600 - IT Licensing & Maintenance											
12783 - B S & A SOFTWARE	110832	2017 Annual Support-Tax System, SAD, Building Internet&Interface	Edit		02/01/2017	02/22/2017	02/22/2017			8,080.42	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>8,080.42</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$8,154.99</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7324155	Uniform Order Ee# 11344	Edit		01/26/2017	02/22/2017	02/22/2017			95.98	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>95.98</u>
Account 727.000 - Office Supplies											
5128 - LASER PROS INTERNATIONAL	INV1646518	2 PRINTER CARTRIDGES	Edit		01/30/2017	02/22/2017	02/22/2017			104.69	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$104.69</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	1262017 BH	SEMBOIA meeting 1/25/17 BH	Edit		02/10/2017	02/22/2017	02/22/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1272017 GB	SEMBOIA meeting 1/25/17 GB	Edit		02/10/2017	02/22/2017	02/22/2017			20.00	
11057 - HARRISON TOWNSHIP	30117 1	FEMA CONFERENCE - JZ	Edit		02/10/2017	02/22/2017	02/22/2017			20.00	
11057 - HARRISON TOWNSHIP	30117 2	FEMA CONFERENCE - GB	Edit		02/10/2017	02/22/2017	02/22/2017			20.00	
11057 - HARRISON TOWNSHIP	30117 3	FEMA CONFERENCE - BH	Edit		02/10/2017	02/22/2017	02/22/2017			20.00	
4509 - IAEI	1	MEMBERSHIP RENEWAL - LC 6/1/17-5/31/18	Edit		02/10/2017	02/22/2017	02/22/2017			60.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 6	<u>\$160.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 191	53093 PONDVIEW - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 175	7630 WEST PEARSON - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 229	7452 PARK TERRACE - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 173	7480 PARK TERRACE - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 176	56638 CHESAPEAKE TRAIL - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 171	HARRIS DRAIN - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 172	HARRIS DRAIN - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 190	11260 NORTH PEARSON - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 174	7424 PARK TERRACE - ENG REVIEW	Edit		02/07/2017	02/22/2017	02/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 004	14737 - 14779 VALENTI BLDG F - ENG REIVEW	Edit		01/03/2017	02/22/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 003	14741 - 14783 LAKESIDE BLDG G - ENG REVIEW	Edit		01/03/2017	02/22/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 005	7480 PARK TERRACE - ENG REVIEW	Edit		01/03/2017	02/22/2017	12/31/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 12	<u>\$1,617.50</u>
Account 810.600 - IT Licensing & Maintenance											
12783 - B S & A SOFTWARE	110832	2017 Annual Support-Tax System, SAD, Building Internet&Interface	Edit		02/01/2017	02/22/2017	02/22/2017			5,356.50	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$5,356.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	48422	ANTIFREEZE	Edit		02/02/2017	02/22/2017	02/22/2017			12.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$12.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 22	<u>\$7,347.62</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
4879 - LAFORCE INC	1023130	chapel locks rpr	Edit		02/01/2017	02/22/2017	02/22/2017			540.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$540.00</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$540.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 709.000 - Education & Training											
10133 - ERIN LUETZ	1262017	Fall 2016 Tuition Reimbursement	Edit		01/26/2017	02/22/2017	12/31/2016			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4874399	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			2,224.98	
165 - BRODART CO	B4874566	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			492.70	
165 - BRODART CO	B4874719	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	12/31/2016			61.16	
165 - BRODART CO	B4874805	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	12/31/2016			78.50	
165 - BRODART CO	B4874751	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	12/31/2016			17.63	
165 - BRODART CO	B4874502	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	12/31/2016			31.34	
165 - BRODART CO	B4874833	Adult Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			833.88	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$3,740.19</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4874449	Adult Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			1,230.08	
165 - BRODART CO	B4874827	Adult Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			116.48	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$1,346.56</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75470533	Adult Books on CD, Playaway	Edit		01/25/2017	02/22/2017	12/31/2016			45.00	
3063 - RECORDED BOOKS INC	75471514	Adult Books on CD, Playaway	Edit		01/27/2017	02/22/2017	12/31/2016			35.00	
3063 - RECORDED BOOKS INC	75472118	Adult Books on CD, Playaway	Edit		01/30/2017	02/22/2017	12/31/2016			169.99	
3063 - RECORDED BOOKS INC	75468196	Adult Books on CD, Playaway	Edit		01/20/2017	02/22/2017	02/22/2017			124.98	
3063 - RECORDED BOOKS INC	75468861	Adult Books on CD, Playaway	Edit		01/20/2017	02/22/2017	02/22/2017			124.99	
3063 - RECORDED BOOKS INC	75469065	Adult Books on CD, Playaway	Edit		01/23/2017	02/22/2017	02/22/2017			35.00	
3063 - RECORDED BOOKS INC	75470884	Adult Books on CD, Playaway	Edit		01/25/2017	02/22/2017	02/22/2017			45.00	
3063 - RECORDED BOOKS INC	75471678	Adult Books on CD, Playaway	Edit		01/27/2017	02/22/2017	02/22/2017			39.99	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75472213	Adult Books on CD, Playaway	Edit		01/30/2017	02/22/2017	02/22/2017			38.99	
3063 - RECORDED BOOKS INC	75472768	Adult Books on CD, Playaway	Edit		01/30/2017	02/22/2017	02/22/2017			45.00	
3063 - RECORDED BOOKS INC	75472881	Adult Books on CD, Playaway	Edit		01/30/2017	02/22/2017	02/22/2017			78.75	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	<u>\$782.69</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4874469	Juvenile - YA Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			216.38	
165 - BRODART CO	B4874531	Juvenile - YA Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			26.91	
165 - BRODART CO	B4874548	Juvenile - YA Non-Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			122.94	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$366.23</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4874465	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			263.11	
165 - BRODART CO	B4874541	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			711.00	
165 - BRODART CO	B4874747	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			86.26	
165 - BRODART CO	B4874754	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			131.36	
165 - BRODART CO	B4874820	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			38.68	
165 - BRODART CO	B4874825	Juvenile - YA Fiction Print Books	Edit		01/28/2017	02/22/2017	02/22/2017			51.80	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,282.21</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94713388	Juvenile Media (CD, DVD, Etc.)	Edit		01/24/2017	02/22/2017	02/22/2017			39.16	
16542 - MIDWEST TAPE	94731839	Juvenile Media (CD, DVD, Etc.)	Edit		01/31/2017	02/22/2017	02/22/2017			31.97	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$71.13</u>
Account 726.513 - Programming											
165 - BRODART CO	B4874442	BOOK CLUB BOOKS	Edit		01/28/2017	02/22/2017	12/31/2016			366.40	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$366.40</u>
Account 727.000 - Office Supplies											
5844 - SLC - PROPRIETARY FUND	201969	RECEIPT PAPER-100 ROLLS	Edit		01/25/2017	02/22/2017	02/22/2017			129.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$129.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5003676762	PUBLIC COPIER COIN MACHINE	Edit		01/22/2017	02/22/2017	02/22/2017			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$56.40</u>
									Department 738 - Library Totals	Invoice Transactions 35	<u>\$11,640.81</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
600 - ROBERT KOGELMANN	CDLReimb17	CDL renewal fee	Edit		01/30/2017	02/22/2017	02/22/2017			70.00	
23509 - GARY ZAPOLI	ChauffeurReimb17	MI Chauffeur License renewal	Edit		02/02/2017	02/22/2017	02/22/2017			35.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$105.00</u>
Account 790.775 - Parties / Dance-Seniors											
10755 - DENNIS LUKASIK	2817	Ent for 3-17-17 Dinner Dance	Edit		02/08/2017	02/22/2017	02/22/2017			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 840.774 - Senior Center Programs											
11040 - PATRICIA J PIRCER	2817	Inst Pymt Jan 4,11,18, 25 and Feb 1, 8, 2017	Edit		02/08/2017	02/22/2017	02/22/2017			235.68	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$235.68</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15757	SMART vehicle rpr	Edit		01/23/2017	02/22/2017	02/22/2017			46.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$46.50</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>\$737.18</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07092 1	Dad-Dau Dinner Dance	Edit		02/01/2017	02/22/2017	02/22/2017			3,439.87	
8820 - PARTY PARADISE	2092017 1	Dad & Dau Dance 2-centerpieces	Edit		02/09/2017	02/22/2017	02/22/2017			27.98	
									Account 840.786 - PRM Events Totals	Invoice Transactions 2	<u>\$3,467.85</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	20608 17	20-boys 3/4 grade basketball trophies	Edit		02/06/2017	02/22/2017	02/22/2017			260.00	
1459 - BEAN BROS TROPHY & AWARD CO	20801 17	Adult sftbl trophy baseball figure	Edit		02/08/2017	02/22/2017	02/22/2017			10.65	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0222201702	Spec Rec Valentine Dance Supplies, Dollar Tree, MA	Edit		02/10/2017	02/22/2017	02/22/2017			22.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$292.65</u>
Account 840.791 - Contracted Programs											
20388 - JANET GARTEN-RANDOLPH	114187	instructor commission 1/20-2/1/17	Edit		02/01/2017	02/22/2017	02/22/2017			26.33	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
20388 - JANET GARTEN-RANDOLPH	11917	instructor commission 1/1-1/19/17	Edit		01/19/2017	02/22/2017	02/22/2017			1,605.70
17813 - MARIA J MARINO	113589	instructor commission 1/1-1/17/17	Edit		01/17/2017	02/22/2017	02/22/2017			380.25
13974 - SMART LLC	113616	instructor commission 1/1-1/18/17	Edit		01/18/2017	02/22/2017	02/22/2017			130.00
2277 - YOUNG REMBRANDTS	114136	Instructor commission 1/1-1/31/17	Edit		01/31/2017	02/22/2017	02/22/2017			140.40
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 5	<u>\$2,282.68</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 10	<u>\$6,043.18</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	47896	PRM 67e supplies; tools & tow strap	Edit		01/26/2017	02/22/2017	02/22/2017			114.92
12977 - GRAINGER INC	9345446711	safety supplies	Edit		01/30/2017	02/22/2017	02/22/2017			252.58
15228 - HOME DEPOT CREDIT SERVICES	6093571	picnic table rpr supplies; tools & supplies	Edit		01/27/2017	02/22/2017	02/22/2017			27.96
15228 - HOME DEPOT CREDIT SERVICES	9040502	shop supplies	Edit		02/03/2017	02/22/2017	02/22/2017			38.81
15228 - HOME DEPOT CREDIT SERVICES	9582901	plumbing supplies	Edit		02/03/2017	02/22/2017	02/22/2017			55.84
15228 - HOME DEPOT CREDIT SERVICES	1114592	drill bits & supplies	Edit		02/01/2017	02/22/2017	02/22/2017			73.46
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$563.57</u>
Account 726.600 - Uniform and Clothing Expense										
21430 - UTICA SHOE STORE	832856	Boot Purchase Ee# 10565	Edit		01/23/2017	02/22/2017	12/31/2016			100.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	47896	PRM 67e supplies; tools & tow strap	Edit		01/26/2017	02/22/2017	02/22/2017			75.96
326 - DECKER AUTO PARTS INC	48519	PRMv 103 lighting; snow plow parts	Edit		02/03/2017	02/22/2017	02/22/2017			126.20
326 - DECKER AUTO PARTS INC	48456	PRM 29e battery	Edit		02/02/2017	02/22/2017	02/22/2017			69.95
326 - DECKER AUTO PARTS INC	48856	PRM 33e supplies	Edit		02/07/2017	02/22/2017	02/22/2017			22.89
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	501886	mower rpr supplies	Edit		01/31/2017	02/22/2017	02/22/2017			51.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	502448	mowers rpr supplies	Edit		02/07/2017	02/22/2017	02/22/2017			45.46
15228 - HOME DEPOT CREDIT SERVICES	2582750	cleaning supplies	Edit		01/31/2017	02/22/2017	02/22/2017			4.97
1397 - WEINGARTZ SUPPLY CO INC	10221515	PRM 101e rpr parts	Edit		01/27/2017	02/22/2017	02/22/2017			227.89
1397 - WEINGARTZ SUPPLY CO INC	10221752	equipment repair supplies	Edit		01/30/2017	02/22/2017	02/22/2017			417.54
1397 - WEINGARTZ SUPPLY CO INC	10221145 01	mower spark plugs	Edit		01/27/2017	02/22/2017	02/22/2017			23.94



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10221752 01	PRM 101e & 94e supplies	Edit		02/03/2017	02/22/2017	02/22/2017			143.52	
1397 - WEINGARTZ SUPPLY CO INC	10222386	PRM 94e supplies	Edit		02/03/2017	02/22/2017	02/22/2017			39.95	
1397 - WEINGARTZ SUPPLY CO INC	10221515 01	equipment bearing-shaft	Edit		01/30/2017	02/22/2017	02/22/2017			3.59	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 13	\$1,253.34
Account 740.000 - Maintenance & Cleaning Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320177	Mun Bd replacement vacuum	Edit		02/06/2017	02/22/2017	02/22/2017			317.95	
7857 - STONE'S ACE HARDWARE	77795	vacuum parts	Edit		01/31/2017	02/22/2017	02/22/2017			1.75	
7857 - STONE'S ACE HARDWARE	77826	cleaning supplies	Edit		02/02/2017	02/22/2017	02/22/2017			28.98	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 3	\$348.68
Account 742.000 - Maintenance & Cleaning - Parks											
4093 - JOHN'S LUMBER & HARDWARE	12573 2	pavilion rpr supplies	Edit		02/03/2017	02/22/2017	02/22/2017			43.55	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	\$43.55
Account 747.000 - Maintenance & Cleaning - PRM Building											
12977 - GRAINGER INC	9345446703	HDTV/DVD combo and wall mount	Edit		01/30/2017	02/22/2017	02/22/2017			430.97	
20502 - KNOX COMPANY	910176	Knox Boxes for NC, Cmty Ctr, & Mun Bd	Edit		01/20/2017	02/22/2017	02/22/2017			337.96	
6349 - RADIANT ENERGY SYSTEMS INC	64014	Co-Ray vac filters	Edit		01/12/2017	02/22/2017	02/22/2017			44.65	
1148 - SHELBY PAINT & DECORATING	14375 1	PRM breakroom paint	Edit		02/01/2017	02/22/2017	02/22/2017			33.95	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01779122 001	PRM hot water tank	Edit		02/02/2017	02/22/2017	02/22/2017			441.70	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	\$1,289.23
Account 748.000 - Maintenance & Cleaning - Community Center											
20502 - KNOX COMPANY	910176	Knox Boxes for NC, Cmty Ctr, & Mun Bd	Edit		01/20/2017	02/22/2017	02/22/2017			328.02	
3273 - STANDARD ELECTRIC COMPANY	2323002 01	Cmty Ctr boiler #3 pump rpr	Edit		01/23/2017	02/22/2017	02/22/2017			274.67	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	\$602.69
Account 751.000 - Maintenance & Cleaning - Township Grounds											
23602 - CADILLAC ASPHALT LLC	300670	cold patch for driveways and parking lots	Edit		01/28/2017	02/22/2017	02/22/2017			257.60	
15228 - HOME DEPOT CREDIT SERVICES	6093571	picnic table rpr supplies; tools & supplies	Edit		01/27/2017	02/22/2017	02/22/2017			67.91	
15228 - HOME DEPOT CREDIT SERVICES	5094685	picnic table rpr supplies	Edit		02/07/2017	02/22/2017	02/22/2017			77.88	
15228 - HOME DEPOT CREDIT SERVICES	5094668	picnic table rpr supplies	Edit		02/07/2017	02/22/2017	02/22/2017			24.19	
15228 - HOME DEPOT CREDIT SERVICES	5103165	picnic table rpr supplies	Edit		02/07/2017	02/22/2017	02/22/2017			104.88	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Maintenance & Cleaning - Township Grounds										
4093 - JOHN'S LUMBER & HARDWARE	12498 2	picnic table wood	Edit		01/27/2017	02/22/2017	02/22/2017			215.48
4093 - JOHN'S LUMBER & HARDWARE	12611 2	picnic table rpr supplies	Edit		02/07/2017	02/22/2017	02/22/2017			201.55
4093 - JOHN'S LUMBER & HARDWARE	12474 2	skatepark wood	Edit		01/26/2017	02/22/2017	02/22/2017			196.63
4093 - JOHN'S LUMBER & HARDWARE	12487 2	picnic table supplies	Edit		01/27/2017	02/22/2017	02/22/2017			25.16
12665 - LIGHTING SUPPLY COMPANY	V0211998	Mun Bd lot/driveway lights	Edit		02/01/2017	02/22/2017	02/22/2017			114.00
20735 - ROCKET ENTERPRISE INC	129409	3-USA nylon flags	Edit		01/25/2017	02/22/2017	02/22/2017			369.75
7857 - STONE'S ACE HARDWARE	77751	skatepark hardware	Edit		01/27/2017	02/22/2017	02/22/2017			5.98
1383 - WASHINGTON ELEVATOR CO INC	1170080	salt	Edit		01/30/2017	02/22/2017	02/22/2017			156.51
1383 - WASHINGTON ELEVATOR CO INC	1170226	salt	Edit		01/31/2017	02/22/2017	02/22/2017			143.56
1383 - WASHINGTON ELEVATOR CO INC	1170530	salt	Edit		02/03/2017	02/22/2017	02/22/2017			54.39
1383 - WASHINGTON ELEVATOR CO INC	1170685	Ice Byter	Edit		02/06/2017	02/22/2017	02/22/2017			291.55
1383 - WASHINGTON ELEVATOR CO INC	1170933	salt	Edit		02/10/2017	02/22/2017	02/22/2017			112.48
Account 751.000 - Maintenance & Cleaning - Township Grounds Totals									Invoice Transactions 17	\$2,419.50
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	48519	PRMv 103 lighting; snow plow parts	Edit		02/03/2017	02/22/2017	02/22/2017			27.90
326 - DECKER AUTO PARTS INC	48234	PRM 106v paint	Edit		01/31/2017	02/22/2017	02/22/2017			14.95
326 - DECKER AUTO PARTS INC	48251	PRM 57v headlight switch	Edit		01/31/2017	02/22/2017	02/22/2017			32.03
326 - DECKER AUTO PARTS INC	48945	PRM 33 fuel cap	Edit		02/08/2017	02/22/2017	02/22/2017			4.99
4612 - KELLER AUTOMOTIVE INC	27541	PRM 80v OLF	Edit		01/27/2017	02/22/2017	02/22/2017			29.95
4612 - KELLER AUTOMOTIVE INC	27558	PRM103v OLF	Edit		01/27/2017	02/22/2017	02/22/2017			51.65
3987 - NBC TRUCK EQUIPMENT INC	228061	truck plow solenoid	Edit		01/31/2017	02/22/2017	02/22/2017			38.30
3987 - NBC TRUCK EQUIPMENT INC	228144	snow plow spring	Edit		02/07/2017	02/22/2017	02/22/2017			37.44
Account 860.200 - Auto Repair & Maintenance Totals									Invoice Transactions 8	\$237.21
Department 789 - Parks Recreation Maintenance Totals									Invoice Transactions 56	\$6,857.77
Department 800 - Planning										
Account 728.000 - Membership Dues & Conferences										
13276 - AMERICAN PLANNING ASSOCIATION	49351 1711	APA AND AICP MEMBERSHIP 4/1/17-3/31/18	Edit		01/27/2017	02/22/2017	02/22/2017			473.25
Account 728.000 - Membership Dues & Conferences Totals									Invoice Transactions 1	\$473.25
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1212537	P&Z REZ PET #09-16 SS HOLDINGS LLC	Edit		12/31/2016	02/22/2017	12/31/2016			92.80
8538 - 21ST CENTURY MEDIA	1212531	P&Z CDBG PUBLICATION	Edit		12/31/2016	02/22/2017	12/31/2016			64.00
8538 - 21ST CENTURY MEDIA	1212524	P&Z SP #16-38 (PUD-5) NOTTINGHILL VILLAGE	Edit		12/31/2016	02/22/2017	12/31/2016			78.40



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1212519	P&Z SP #16-39 (SLU-11) HABITAT FOR HUMANITY	Edit		12/31/2016	02/22/2017	12/31/2016			72.00	
8538 - 21ST CENTURY MEDIA	1208293	P&Z JANUARY ZBA	Edit		12/31/2016	02/22/2017	12/31/2016			101.25	
8538 - 21ST CENTURY MEDIA	1222864	P&Z RECREATION PLAN PUBLICATION	Edit		01/31/2017	02/22/2017	02/22/2017			56.00	
8538 - 21ST CENTURY MEDIA	1222869	P&Z CDBG PUBLICATION	Edit		01/31/2017	02/22/2017	02/22/2017			64.00	
8538 - 21ST CENTURY MEDIA	1230328	P&Z FEBRUARY ZBA	Edit		01/31/2017	02/22/2017	02/22/2017			80.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 8	<u>\$608.45</u>
								Department 800 - Planning Totals		Invoice Transactions 9	<u>\$1,081.70</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5046704735	Work room copier	Edit		01/24/2017	02/22/2017	02/22/2017			89.60	
14580 - OSCAR W LARSON CO	569465	canopy inspection	Edit		01/30/2017	02/22/2017	02/22/2017			1,500.00	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$1,589.60</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN	NKR0118	Monthly records storage Feb 2017	Edit		01/31/2017	02/22/2017	02/22/2017			2,580.51	
								Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$2,580.51</u>
Account 802.500 - Consulting Fees											
992 - PETTY CASH - TREASURER'S OFFICE	10192016	Breakfast for HR kick-off meeting DM	Edit		10/19/2016	02/22/2017	12/31/2016			20.99	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$20.99</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	526884	GASOLINE	Edit		01/24/2017	02/22/2017	02/22/2017			3,996.59	
1204 - SPENCER OIL COMPANY	526889	diesel	Edit		01/24/2017	02/22/2017	02/22/2017			705.46	
1204 - SPENCER OIL COMPANY	527129	diesel	Edit		01/31/2017	02/22/2017	02/22/2017			697.92	
								Account 863.000 - Gasoline Totals		Invoice Transactions 3	<u>\$5,399.97</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90242632	Pole Quarterly Rental-1st Quarter 2017	Edit		01/31/2017	02/22/2017	02/22/2017			1,953.56	
								Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$1,953.56</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 955.000 - Other Expenses											
1915 - COMERICA BANK	A0169 4 2017	Box rental 2/24/17 to 2/23/18	Edit		01/25/2017	02/22/2017	02/22/2017			66.66	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$66.66</u>
								Department 900 - Other Functions Totals		Invoice Transactions 10	<u>\$14,986.29</u>
Department 902 - Capital Outlay											
Account 984.789 - Capital Outlay - PRM											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	501889	power broom brush	Edit		01/31/2017	02/22/2017	02/22/2017			448.95	
								Account 984.789 - Capital Outlay - PRM Totals		Invoice Transactions 1	<u>\$448.95</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$448.95</u>
								Fund 101 - General Fund Totals		Invoice Transactions 199	<u>\$72,216.11</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1885427	TRAINING MATERIALS	Edit		02/09/2017	02/22/2017	02/22/2017			159.39	
11843 - O C A A F I I	21017DS	REG FEE "ORIGIN & CAUSE SEMINAR" MAY 4-5, 2017 (DS)	Edit		02/10/2017	02/22/2017	02/22/2017			75.00	
11843 - O C A A F I I	21017BW	REG FEE "ORIGIN & CAUSE SEMINAR" MAY 4-5, 2017 (BW)	Edit		02/10/2017	02/22/2017	02/22/2017			75.00	
11843 - O C A A F I I	21017MS	REG FEE "ORIGIN & CAUSE SEMINAR" MAY 4-5, 2017 (MS)	Edit		02/10/2017	02/22/2017	02/22/2017			75.00	
11843 - O C A A F I I	21017SH	REG FEE "ORIGIN & CAUSE SEMINAR" MAY 4-5, 2017 (SH)	Edit		02/10/2017	02/22/2017	02/22/2017			75.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 5	<u>\$459.39</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	22217	CBA PENSION ADJUSTMENT MAR 2017	Edit		02/01/2017	02/22/2017	02/22/2017			358.67	
6027 - LEE ANN SHEPHERD	22217	CBA PENSION ADJUSTMENT MAR 2017	Edit		02/01/2017	02/22/2017	02/22/2017			31.92	
								Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	513	STATION 3 SUPPLIES (CUST #200348)	Edit		02/07/2017	02/22/2017	02/22/2017			25.96	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
584 - K MART	110216 025	STATION 1 SUPPLIES	Edit		11/02/2016	02/22/2017	12/31/2016			99.32	
	67634										
584 - K MART	011217 004	EQUIPMENT SUPPLIES	Edit		01/12/2017	02/22/2017	02/22/2017			27.96	
	00696										
584 - K MART	012817 004	STATION 1 SUPPLIES	Edit		01/28/2017	02/22/2017	02/22/2017			67.44	
	17288										
7857 - STONE'S ACE HARDWARE	77755	STATION SUPPLIES	Edit		01/27/2017	02/22/2017	02/22/2017			2.79	
7857 - STONE'S ACE HARDWARE	77790	STATION 1 SUPPLIES	Edit		01/30/2017	02/22/2017	02/22/2017			18.99	
7857 - STONE'S ACE HARDWARE	77856	STATION SUPPLIES	Edit		02/04/2017	02/22/2017	02/22/2017			19.98	
22612 - VALLEY CITY LINEN	28436937	STATION 4 LINENS	Edit		01/30/2017	02/22/2017	02/22/2017			43.24	
22612 - VALLEY CITY LINEN	28436938	STATION 1 LINENS	Edit		01/30/2017	02/22/2017	02/22/2017			78.24	
22612 - VALLEY CITY LINEN	28436939	40 HOUR LINENS	Edit		01/30/2017	02/22/2017	02/22/2017			16.54	
22612 - VALLEY CITY LINEN	28436943	STATION 3 LINENS	Edit		01/30/2017	02/22/2017	02/22/2017			69.74	
22612 - VALLEY CITY LINEN	28436944	STATION 2 LINENS	Edit		01/30/2017	02/22/2017	02/22/2017			55.38	
22612 - VALLEY CITY LINEN	28442897	STATION 1 LINENS	Edit		02/06/2017	02/22/2017	02/22/2017			71.84	
22612 - VALLEY CITY LINEN	28442902	STATION 3 LINENS	Edit		02/06/2017	02/22/2017	02/22/2017			58.34	
22612 - VALLEY CITY LINEN	28442903	STATION 2 LINENS	Edit		02/06/2017	02/22/2017	02/22/2017			63.84	
22612 - VALLEY CITY LINEN	28442898	40 HOUR LINENS	Edit		02/06/2017	02/22/2017	02/22/2017			26.14	
22612 - VALLEY CITY LINEN	28442896	STATION 4 LINENS	Edit		02/06/2017	02/22/2017	02/22/2017			75.34	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$821.08</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	3410014	MEDICAL SUPPLIES	Edit		01/24/2017	02/22/2017	02/22/2017			43.15	
584 - K MART	012417 004	SUPPLIES FOR EMS ROOM	Edit		01/24/2017	02/22/2017	02/22/2017			176.83	
	13745										
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$219.98</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	94011	BOOTS (RC)	Edit		01/16/2017	02/22/2017	02/22/2017			275.00	
72 - APOLLO FIRE EQUIPMENT CO	93965	COAT, PANTS, SUSPENDERS (RM)	Edit		01/06/2017	02/22/2017	02/22/2017			1,945.00	
72 - APOLLO FIRE EQUIPMENT CO	93967	COAT, PANTS, SUSPENDERS (JF)	Edit		01/06/2017	02/22/2017	02/22/2017			1,945.00	
72 - APOLLO FIRE EQUIPMENT CO	93966	COAT, PANTS, SUSPENDERS (TK)	Edit		01/06/2017	02/22/2017	02/22/2017			1,945.00	
72 - APOLLO FIRE EQUIPMENT CO	94132	BUNKER BOOTS (JV)	Edit		01/30/2017	02/22/2017	02/22/2017			296.61	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$6,406.61</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	22381	BUSINESS CARDS (BW)	Edit		02/07/2017	02/22/2017	02/22/2017			65.00	
19767 - METCOM INC	98689	RUN CARDS - FIRE DEPT	Edit		01/31/2017	02/22/2017	02/22/2017			394.79	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$459.79</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies											
13191 - MOORE MEDICAL LLC	99352045 I	AMBULANCE COT BATTERIES	Edit		01/24/2017	02/22/2017	02/22/2017			906.54	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>906.54</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	15458	EMS BILLING FEE JAN 2017	Edit		02/01/2017	02/22/2017	02/22/2017			7,258.23	
15970 - THE ACCUMED GROUP	15245	EMS BILLING FEE DEC 2016	Edit		01/01/2017	02/22/2017	12/31/2016			4,264.27	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	<u>\$11,522.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			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	2017 213	FIRE DEPT: STREET UPDATE FOR TRUCKS	Edit		02/07/2017	02/22/2017	02/22/2017			1,895.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,895.00</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47457	TROUBLESHOOT AIR LEAK E1 (#43)	Edit		01/26/2017	02/22/2017	02/22/2017			623.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47481	REPLACE EXTENSION MARKERS; REPAIR AIR HORNS T1 (#46)	Edit		01/31/2017	02/22/2017	02/22/2017			373.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47483	CHECK "ENGINE LIGHT" ON E4 (#47)	Edit		01/31/2017	02/22/2017	02/22/2017			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47458	END STANCHIONS; AUTO EJECT; SLIP RESIST RAIL E3 (#30)	Edit		01/26/2017	02/22/2017	02/22/2017			1,640.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47486	PREVENTIVE MAINTENANCE R1 (#27)	Edit		01/31/2017	02/22/2017	02/22/2017			749.01	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47482	REPAIR FUEL FILTER; CLEANED COMPUTER CODES: E-1 (#43)	Edit		01/31/2017	02/22/2017	02/22/2017			156.00	
1713 - CUMMINS BRIDGEWAY LLC	11 36169	REPLACE CRANK CASE VENT FILTER E4 (#47)	Edit		02/02/2017	02/22/2017	02/22/2017			509.76	
326 - DECKER AUTO PARTS INC	48298	WASHER SOLVENT	Edit		02/01/2017	02/22/2017	02/22/2017			26.94	
8744 - MARV'S AUTO ELECTRIC INC	25461	BATTERIES FOR A5 (#41)	Edit		02/07/2017	02/22/2017	02/22/2017			417.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3321 210555	WIPER BLADES A6 (#39); BATTERY TESTER STATION 3	Edit		01/30/2017	02/22/2017	02/22/2017			96.43	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$4,748.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	108345700 1216	STATION 3 WATER USAGE 10/3/16-1/5/17	Edit		01/05/2017	02/22/2017	12/31/2016			317.82	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$317.82</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	2717 1	STATION 1 PEST CONTROL	Edit		02/07/2017	02/22/2017	02/22/2017			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	1417 4	STATION 4 PEST CONTROL - JANUARY 2017	Edit		01/04/2017	02/22/2017	02/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1417 2	STATION 2 PEST CONTROL - JANUARY 2017	Edit		01/04/2017	02/22/2017	02/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2717 3	STATION 3 PEST CONTROL - FEBRUARY 2017	Edit		02/07/2017	02/22/2017	02/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2717 2	STATION 2 PEST CONTROL - FEBRUARY 2017	Edit		02/07/2017	02/22/2017	02/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2717 4	STATION 4 PEST CONTROL - FEBRUARY 2017	Edit		02/07/2017	02/22/2017	02/22/2017			45.00	
8365 - GREAT LAKES ACE HARDWARE	510	SNOW SHOVELS STATION 1 (ACCT #200348)	Edit		02/01/2017	02/22/2017	02/22/2017			27.98	
8365 - GREAT LAKES ACE HARDWARE	511	SPREADER FOR ICE MELT STATION 3 (ACCT #200348)	Edit		02/03/2017	02/22/2017	02/22/2017			55.99	
7857 - STONE'S ACE HARDWARE	77783	STATION 1 BATHROOM KEY	Edit		01/30/2017	02/22/2017	02/22/2017			3.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$362.13</u>
Account 980.000 - Equipment											
18496 - LIFE GUARD SYSTEMS INC	12966	EQUIPMENT FOR DIVE TEAM	Edit		02/03/2017	02/22/2017	02/22/2017			1,717.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,717.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 59	<u>\$33,601.43</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 59	<u>\$33,601.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
11030 - MUSEUM OF TOLERANCE	216458	ADVANCED POLICE TRAINING - ST	Edit		01/31/2017	02/22/2017	02/22/2017			250.00	
11058 - THE ALPHA GROUP	10851	ADVANCED POLICE TRAINING LH AND CJ	Edit		02/08/2017	02/22/2017	02/22/2017			1,190.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,440.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
2477 - DEREK STANSBURY	20170202DS	MEAL REIMBURSEMENT	Edit		02/02/2017	02/22/2017	02/22/2017			45.74	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$45.74</u>
Account 726.000 - Operating Supplies											
9321 - HOME DEPOT CREDIT	1114561	MISC EXPENSE	Edit		02/01/2017	02/22/2017	02/22/2017			11.52	
20296 - MCDONALD'S	20170201MD	PRISONER MEALS - JANUARY 2017	Edit		02/01/2017	02/22/2017	02/22/2017			126.35	
26159 - PURIFIED WATER TO GO	21361	WATER	Edit		02/03/2017	02/22/2017	02/22/2017			29.70	
26159 - PURIFIED WATER TO GO	21434	WATER	Edit		02/10/2017	02/22/2017	02/22/2017			24.75	
8970 - JASON SCHMITTLER	20170130	REIMBURSEMENT	Edit		01/30/2017	02/22/2017	02/22/2017			57.83	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$250.15</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	50461	AMMUNITION	Edit		01/27/2017	02/22/2017	02/22/2017			771.00	
2608 - MACOMB COMMUNITY COLLEGE	5292552	RANGE RENTAL 1/10; 1/12/; 1/16; 1/17/17	Edit		01/24/2017	02/22/2017	02/22/2017			2,560.00	
2608 - MACOMB COMMUNITY COLLEGE	5296028	RANGE RENTAL 1/24; 1/31/17	Edit		02/03/2017	02/22/2017	02/22/2017			1,280.00	
6734 - VANCE OUTDOORS INC	3394260	DUTY RIFLE AMMO	Edit		02/06/2017	02/22/2017	02/22/2017			640.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 4	<u>\$5,251.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	590576	FLAG PINS	Edit		02/10/2017	02/22/2017	02/22/2017			349.30	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	R MIX	EMBROIDERY	Edit		01/30/2017	02/22/2017	02/22/2017			17.50	
21430 - UTICA SHOE STORE	831933	BOOTS - JL	Edit		05/02/2016	02/22/2017	12/31/2016			125.10	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$491.90</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	251947 0	STAMPS	Edit		02/03/2017	02/22/2017	02/22/2017			25.00	
16214 - OFFICE EXPRESS	251958 0	BUSINESS CARDS	Edit		01/31/2017	02/22/2017	02/22/2017			200.00	
8946 - POS SUPPLY SOLUTIONS INC	138404	THERMAL PAPER	Edit		02/02/2017	02/22/2017	02/22/2017			74.58	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$299.58</u>
Account 728.000 - Membership Dues & Conferences											
3753 - CRIME STOPPERS	418	2017 MEMBERSHIP RENEWAL	Edit		02/01/2017	02/22/2017	02/22/2017			800.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0117	MEMBERSHIP DUES	Edit		02/01/2017	02/22/2017	02/22/2017			113.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$913.25</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	202898	SHREDDING	Edit		01/31/2017	02/22/2017	02/22/2017			140.00	
16541 - IRON MOUNTAIN	NKN2515	STORAGE - FEB	Edit		01/31/2017	02/22/2017	02/22/2017			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$279.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3822048	PD Phones 2/11 - 3/10/17	Edit		02/10/2017	02/22/2017	02/22/2017			1,192.56	
14974 - DAVID JACQUEMAIN	21317	Cell Phone Reimbursement Upon Return	Edit		02/13/2017	02/22/2017	02/22/2017			100.00	
16852 - VERIZON WIRELESS	9779785386	PD Cell Phones 2/5-3/4/17	Edit		02/04/2017	02/22/2017	02/22/2017			1,616.24	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$2,908.80</u>
Account 850.215 - Postage											
10811 - C M P DISTRIBUTORS INC	50461	AMMUNITION	Edit		01/27/2017	02/22/2017	02/22/2017			18.00	
22327 - UPS	3894WX057	SHIPPING	Edit		02/04/2017	02/22/2017	02/22/2017			44.47	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$62.47</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	20253	VEH 4 EQUIPMENT REPLACEMENT	Edit		12/28/2016	02/22/2017	12/31/2016			40.28	
22524 - CYNERGY WIRELESS PRODUCTS INC	30084	VEH 24 EQUIPMENT	Edit		01/30/2017	02/22/2017	02/22/2017			956.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30091	VEHICLE EQUIPMENT	Edit		02/01/2017	02/22/2017	02/22/2017			34.00	
3046 - O'REILLY AUTO PARTS	3365141708	FLEET SUPPLIES	Edit		02/06/2017	02/22/2017	02/22/2017			24.99	
10545 - ROBIN AUTO WASH	5	VEHICLE WASHES - DECEMBER 2016	Edit		01/01/2017	02/22/2017	12/31/2016			146.00	
18462 - SHELBY TIRE & AUTO SERVICE	48585	VEH 4 MAINTENANCE WORK	Edit		02/08/2017	02/22/2017	02/22/2017			229.07	
18462 - SHELBY TIRE & AUTO SERVICE	48586	VEH 43 MAINTENANCE	Edit		02/08/2017	02/22/2017	02/22/2017			119.47	
18462 - SHELBY TIRE & AUTO SERVICE	48705	VEH 32 MAINTENANCE AND REPAIRS	Edit		02/08/2017	02/22/2017	02/22/2017			739.57	
18462 - SHELBY TIRE & AUTO SERVICE	48731	VEH 9 MAINTENANCE	Edit		01/27/2017	02/22/2017	02/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48736	VEH S1 MAINTENANCE	Edit		01/30/2017	02/22/2017	02/22/2017			117.62	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	48752	VEH S2 MAINTENANCE	Edit		01/31/2017	02/22/2017	02/22/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	48767	VEH 42 MAINTENANCE AND REPAIRS	Edit		02/08/2017	02/22/2017	02/22/2017			618.20	
18462 - SHELBY TIRE & AUTO SERVICE	48773	VEH 42 MAINTENANCE	Edit		02/03/2017	02/22/2017	02/22/2017			123.16	
18462 - SHELBY TIRE & AUTO SERVICE	48794	VEH 3 MAINTENANCE	Edit		02/06/2017	02/22/2017	02/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48820	VEH 14 REPAIRS	Edit		02/08/2017	02/22/2017	02/22/2017			777.05	
18462 - SHELBY TIRE & AUTO SERVICE	48841	VEH 7 MAINTENANCE	Edit		02/10/2017	02/22/2017	02/22/2017			35.00	
4138 - SIMBOL AUTO GLASS	WO043255	VEH 42 WINDSHIELD	Edit		02/03/2017	02/22/2017	02/22/2017			180.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	31462	MAGNETIC GRAPHICS	Edit		01/26/2017	02/22/2017	02/22/2017			80.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	\$4,544.98
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0211996	LIGHTING SUPPLIES	Edit		02/01/2017	02/22/2017	02/22/2017			227.96	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320172	JANITORIAL SUPPLIES	Edit		02/06/2017	02/22/2017	02/22/2017			214.60	
3273 - STANDARD ELECTRIC COMPANY	2323963 00	BOILER PARTS	Edit		01/23/2017	02/22/2017	02/22/2017			39.10	
7857 - STONE'S ACE HARDWARE	77762	JANITORIAL SUPPLIES	Edit		01/27/2017	02/22/2017	02/22/2017			13.99	
7857 - STONE'S ACE HARDWARE	77864	JANITORIAL SUPPLIES	Edit		02/06/2017	02/22/2017	02/22/2017			20.98	
7857 - STONE'S ACE HARDWARE	77888	JANITORIAL SUPPLIES	Edit		02/08/2017	02/22/2017	02/22/2017			68.91	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	\$585.54
Account 955.000 - Other Expenses											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55850	PHOTO COMPOSITE	Edit		01/26/2017	02/22/2017	02/22/2017			1,595.00	
5194 - GLOBAL INTERPRETING SERVICES	3555	INTERPRETER FEE	Edit		01/30/2017	02/22/2017	02/22/2017			830.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170055	VIDEO CHARGES - DEC 2016	Edit		01/27/2017	02/22/2017	12/31/2016			50.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	\$2,475.00
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	GNG9873	PRINTERS	Edit		01/13/2017	02/22/2017	02/22/2017			473.10	
7333 - HEARTLAND SERVICES INC	INV156488	RADIO EQUIPMENT	Edit		02/01/2017	02/22/2017	02/22/2017			1,267.05	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	\$1,740.15
									Department 305 - Police Department Totals	Invoice Transactions 57	\$24,662.56
									Fund 207 - Police Fund Totals	Invoice Transactions 57	\$24,662.56
Fund 265 - Drug Forfeiture Fund											
Account 123.000 - Prepaid Expense											
9985 - LETS CORP DBA ORION SYSTEMS	3625	MEMBERSHIP RENEWAL 3/13/17-3/13/2018	Edit		02/01/2017	02/22/2017	02/22/2017			465.83	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	\$465.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9985 - LETS CORP DBA ORION SYSTEMS	3625	MEMBERSHIP RENEWAL 3/13/17-3/13/2018	Edit		02/01/2017	02/22/2017	02/22/2017			2,329.17
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$2,329.17</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 1		<u>\$2,329.17</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2		<u>\$2,795.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
8096 - APCO INTERNATIONAL INC	307966 2017	2017 DUES FOR DUVALL AND MARSHALL	Edit		02/01/2017	02/22/2017	02/22/2017			138.00
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1		<u>\$138.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 1		<u>\$138.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		<u>\$138.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
9994 - HAKIM AND TOMA PC	10252016A	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	02/22/2017	12/31/2016			100.00
2995 - JOHN L KANARAS	20170206	PUBLIC DEFENDER 07/25/16 AND 0712/2016	Edit		02/06/2017	02/22/2017	12/31/2016			100.00
							Account 725.502 - Public Defender Fees Totals	Invoice Transactions 2		<u>\$200.00</u>
Account 727.000 - Office Supplies										
24144 - PAAM	1122017B	PACC MANUAL 2017 41A DISTRICT COURT	Edit		12/09/2016	02/22/2017	02/22/2017			100.00
22871 - STAPLES BUSINESS ADVANTAGE	3327916646	OFFICE SUPPLIES OFF SITE STORAGE BOXES	Edit		01/21/2017	02/22/2017	02/22/2017			571.45
22871 - STAPLES BUSINESS ADVANTAGE	3328888051	OFFICE SUPPLIES MISC	Edit		01/28/2017	02/22/2017	02/22/2017			214.18
1274 - TARGET	282979	GENERAL CIVIL FORMS	Edit		01/31/2017	02/22/2017	02/22/2017			62.08
25412 - THE EBCO COMPANY LLC	17031	CRIMINAL FILE FOLDERS MISDEMEANOR	Edit		02/02/2017	02/22/2017	02/22/2017			245.00
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	486405 IN	FORMS CERTIFIED MAILERS	Edit		01/23/2017	02/22/2017	02/22/2017			273.96
							Account 727.000 - Office Supplies Totals	Invoice Transactions 6		<u>\$1,466.67</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	MJI20162017	MILEAGE REIMBURSEMENT DPS	Edit		02/02/2017	02/22/2017	02/22/2017			113.96	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$113.96</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN	NLF4215	FILE STORAGE FEB 2017	Edit		01/31/2017	02/22/2017	02/22/2017			530.78	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 13A	EQUIPMENT MAINTENANCE 10 OF 12	Edit		01/30/2017	02/22/2017	02/22/2017			86.24	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$617.02</u>
Account 801.000 - Contract Labor											
25161 - SUSAN R CHRZANOWSKI	2012017	PUBLIC DEFENDER 01/10/17	Edit		02/01/2017	02/22/2017	02/22/2017			150.00	
25161 - SUSAN R CHRZANOWSKI	1262017	PUBLIC DEFENDER 01/18/2017	Edit		01/26/2017	02/22/2017	02/22/2017			100.00	
23847 - JEFFERY A COJOCAR	1172017	PUBLIC DEFENDER 01/17/2017	Edit		01/17/2017	02/22/2017	02/22/2017			100.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20134	INTERPRETER SERVICES 01/18/2017	Edit		01/25/2017	02/22/2017	02/22/2017			285.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20264	INTERPRETER SERVICES 01/27/17	Edit		01/30/2017	02/22/2017	02/22/2017			150.00	
22072 - MARIA GIALDI	5851	INTERPRETER SERVICES 01/26/17	Edit		01/26/2017	02/22/2017	02/22/2017			150.00	
5194 - GLOBAL INTERPRETING SERVICES	3546	INTERPRETER SERVICES 01/26/2017	Edit		01/26/2017	02/22/2017	02/22/2017			140.70	
2995 - JOHN L KANARAS	2062017	PUBLIC DEFENDER 02/06/2017	Edit		02/06/2017	02/22/2017	02/22/2017			350.00	
8647 - LAURA I MARJI	2012017	PUBLIC DEFENDER 01/31/2017	Edit		02/01/2017	02/22/2017	02/22/2017			200.00	
1451 - GLENN MC CANDLISS	2022017	PUBLIC DEFENDER 02/02/2017	Edit		02/03/2017	02/22/2017	02/22/2017			350.00	
545 - HON MATTHEW R RUMORA	170202	JUDICIAL SERVICES 01/20/2017 AND 02/02/2017	Edit		02/02/2017	02/22/2017	02/22/2017			1,000.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 11	<u>\$2,975.70</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 23	<u>\$8,748.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			184,308.78
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$184,308.78</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			11,280.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,280.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$195,588.78</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			2,758.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$2,758.50</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$2,758.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			84,214.75
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$84,214.75</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$84,214.75</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			8,067.67
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$8,067.67</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$8,067.67</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			15,931.30
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$15,931.30</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$15,931.30</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 29	<u>\$315,309.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
25475 - FRENCH ASSOCIATES INC	13102	ARCHITECT FINAL INVOICE FOR COUNTER PROJECT	Edit		01/31/2017	02/22/2017	02/22/2017			128.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792435	2 LED TV FOR COUNTER PROJECT	Edit		01/16/2017	02/22/2017	02/22/2017			1,263.62
11059 - LM ENGINEERING LLC	16188 02	ENGINEERING VISIT AND LETTER FOR COUNTER PROJECT	Edit		01/23/2017	02/22/2017	02/22/2017			300.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$1,691.62</u>
							Department 125 - General Infrastructure Totals		Invoice Transactions 3	<u>\$1,691.62</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 217	PRM Job #ST16207	Edit		02/07/2017	02/22/2017	02/22/2017			1,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 216	PRM - Job #ST16206	Edit		02/07/2017	02/22/2017	02/22/2017			2,467.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$3,622.50</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 2	<u>\$3,622.50</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 214	FIRE DEPT STATION 5: FIELD VERIFICATION	Edit		02/07/2017	02/22/2017	02/22/2017			432.50
21079 - HOME DEPOT CREDIT SERVICES	6034477	STATION 5 TOOLS FOR E5 (#38)	Edit		02/06/2017	02/22/2017	02/22/2017			465.60
21079 - HOME DEPOT CREDIT SERVICES	6914861	STATION 5 RECIPROCATING SAW KIT E5 (#38)	Edit		02/06/2017	02/22/2017	02/22/2017			147.47
10510 - WING CONSTRUCTION INC	352 0023E	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		02/03/2017	02/22/2017	02/22/2017			126,450.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$127,495.57</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$127,495.57</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 220	M-59 CONSTRUCTION	Edit		02/07/2017	02/22/2017	02/22/2017			1,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 221	2016 PASER RATINGS	Edit		02/07/2017	02/22/2017	02/22/2017			1,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 223	2017 PPP	Edit		02/07/2017	02/22/2017	02/22/2017			577.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 3	<u>\$3,622.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 228	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		02/07/2017	02/22/2017	02/22/2017			3,145.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,145.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$6,767.50</u>
Department 480 - Bikepath Projects										
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 218	PRM - Job #ST17002	Edit		02/07/2017	02/22/2017	02/22/2017			3,715.00
							Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals		Invoice Transactions 1	<u>\$3,715.00</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 1	<u>\$3,715.00</u>
Department 758 - Parks										
Account 985.990 - Rails to Trails - Annual Maintenance										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170036	Macomb Orchard Trail Maintenance, CustV05003 BA	Edit		01/26/2017	02/22/2017	02/22/2017			5,000.00
							Account 985.990 - Rails to Trails - Annual Maintenance Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 758 - Parks Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 15	<u>\$148,292.19</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 003	W & S Sinkhole Meeting/Community Center	Edit		01/30/2017	02/22/2017	02/22/2017			749.32
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$749.32</u>
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112134	COMMUNITY CENTER	Edit		01/17/2017	02/22/2017	12/31/2016			12,800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 225	41A DISTRCT COURT	Edit		02/07/2017	02/22/2017	02/22/2017			1,590.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 226	41A DISTRICT COURT	Edit		02/07/2017	02/22/2017	02/22/2017			6,177.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 227	41A DISTRICT COURT	Edit		02/07/2017	02/22/2017	02/22/2017			1,890.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	<u>\$22,457.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 5	<u>\$23,206.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 003	W & S Sinkhole Meeting/Community Center	Edit		01/30/2017	02/22/2017	02/22/2017			749.33
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$749.33</u>
							Department 437 - Community Center Project Totals	Invoice Transactions	1	<u>\$749.33</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	6	<u>\$23,956.15</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 215	PRM Job#ST16180 Splash Park	Edit		02/07/2017	02/22/2017	02/22/2017			1,470.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	<u>\$1,470.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	<u>\$1,470.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	<u>\$1,470.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 177	DPW-SAD 34-S SECTION 1&2; 13086 ADDITIONAL TOPO SURV	Edit		02/07/2017	02/22/2017	02/22/2017			1,380.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 178	DPW-SAD 34-S SECTION 1&2; 13086 SPEC, PUBLIC HEAR, REV BID,	Edit		02/07/2017	02/22/2017	02/22/2017			9,502.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 179	DPW-SAD 34-S SECTION 1&2; 13086 STAKE SOIL BORINGS	Edit		02/07/2017	02/22/2017	02/22/2017			2,785.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions	3	<u>\$13,667.50</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 206	DPW-SHELBY RD WM; 16065 CONSTRUCTION ADMIN	Edit		02/07/2017	02/22/2017	02/22/2017			467.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 207	DPW-SHELBY RD WM; 16065 CONSTRUCTION INSPECTION, OBSERVATION	Edit		02/07/2017	02/22/2017	02/22/2017			840.00
							Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions	2	<u>\$1,307.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 180	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		02/07/2017	02/22/2017	02/22/2017			2,556.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 181	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		02/07/2017	02/22/2017	02/22/2017			170.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 182	DPW-MELTON STREET SAN; 14012	Edit		02/07/2017	02/22/2017	02/22/2017			122.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 183	DPW-CAMELOT COMMONS; 14060	Edit		02/07/2017	02/22/2017	02/22/2017			969.64
3245 - FAZAL KHAN & ASSOCIATES INC	2017 184	DPW-CAMELOT COMMONS; 14060	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 185	DPW-SUNRISE DETACHED CONDOS; 14081	Edit		02/07/2017	02/22/2017	02/22/2017			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 186	DPW-CARUSO OIL CHANGE; 15035	Edit		02/07/2017	02/22/2017	02/22/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 187	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		02/07/2017	02/22/2017	02/22/2017			950.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 188	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 189	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			1,019.15
3245 - FAZAL KHAN & ASSOCIATES INC	2017 192	DPW-LAKESIDE TOWNHOMES; 14055	Edit		02/07/2017	02/22/2017	02/22/2017			195.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 193	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 194	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			785.32
3245 - FAZAL KHAN & ASSOCIATES INC	2017 195	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 196	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			605.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 197	DPW-BILL SUBDIVISION; 16011	Edit		02/07/2017	02/22/2017	02/22/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 198	DPW-RIZZO INDUSTRIAL LOT 27-28; 16012	Edit		02/07/2017	02/22/2017	02/22/2017			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 199	DPW-SUMMIT CORP UNIT 7; 16017	Edit		02/07/2017	02/22/2017	02/22/2017			475.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 200	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			1,642.54
3245 - FAZAL KHAN & ASSOCIATES INC	2017 201	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 202	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 203	DPW-47450 VAN DYKE RETAIL; 16039	Edit		02/07/2017	02/22/2017	02/22/2017			618.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 204	DPW-ROYAL PARK ESTATES; 16042	Edit		02/07/2017	02/22/2017	02/22/2017			5,305.60



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 205	DPW-21 MILE RD RETAIL; 16067	Edit		02/07/2017	02/22/2017	02/22/2017			292.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 208	DPW-21 MILE RD RETAIL; 16067	Edit		02/07/2017	02/22/2017	02/22/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 209	DPW-SIMONE INDUSTRIAL SAN; 16068	Edit		02/07/2017	02/22/2017	02/22/2017			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 210	DPW-ALL AMERICAN PET RESORT; 16136	Edit		02/07/2017	02/22/2017	02/22/2017			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 211	DPW-FLEX-N-GATE; 16141	Edit		02/07/2017	02/22/2017	02/22/2017			1,732.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 212	DPW-CORRIDOR PARK STORM; 16144	Edit		02/07/2017	02/22/2017	02/22/2017			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 230	DPW-SCHOSTAK FAMILY REST; 16040	Edit		02/07/2017	02/22/2017	02/22/2017			800.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 30	<u>\$21,860.63</u>
Account 277.000 - Customer Overpayments Payable											
11037 - DOMENICO COPIOLI	3261402 208	DPW-W&S REFUND; 47038 WESTLAKE DR	Edit		02/08/2017	02/22/2017	02/22/2017			72.81	
11039 - MATTHIAS HOFMANN	1104111 208	DPW-W&S REFUND; 8193 W ANNSBURY CR	Edit		02/08/2017	02/22/2017	02/22/2017			101.95	
11023 - EWA POLEWSKA	3358603 130	DPW-W/S REFUND; 46523 CYPRESS ST	Edit		01/30/2017	02/22/2017	02/22/2017			675.05	
11038 - CHRISTINE VAN SICKLE	3313613 208	DPW-W/S REFUND; 46225 WACO	Edit		02/08/2017	02/22/2017	02/22/2017			119.87	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 4	<u>\$969.68</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	76743	Random CDL Drug Screens	Edit		02/01/2017	02/22/2017	02/22/2017			240.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	281526	DOT Physical January 2017	Edit		01/23/2017	02/22/2017	02/22/2017			40.00	
993 - PETTY CASH - WATER FUND	2092017	DPW-PARKING FOR OPERATOR TRAINING	Edit		02/09/2017	02/22/2017	02/22/2017			7.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$287.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	OAC 13	DPW-CREDIT MEMO FROM 7/25/16	Edit		07/25/2016	02/22/2017	02/22/2017			(11.24)	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>(\$11.24)</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7323918	Initial Uniform Order Ee# 10756	Edit		01/03/2017	02/22/2017	02/22/2017			662.89	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	832921	Boot Purchase Ee# 10489	Edit		01/23/2017	02/22/2017	01/31/2016			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$762.89</u>
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	5993	DPW-HP PICK UP ROLLER AND FEED ROLLER	Edit		01/20/2017	02/22/2017	02/22/2017			56.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$56.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	40337	DPW-PAINT, SCREWS	Edit		02/02/2017	02/22/2017	02/22/2017			10.79	
11832 - HOME DEPOT	572993	DPW-SUPPLIES FOR BERMAD	Edit		02/02/2017	02/22/2017	02/22/2017			39.68	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 13C	DPW-INSTALLMENT 10 OF 12	Edit		01/30/2017	02/22/2017	02/22/2017			776.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$827.02</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	G680260	DPW-CURB BOXES (50), COPPER TUBING (600), PE TUBING (300)	Edit		01/20/2017	02/22/2017	02/22/2017			6,096.50	
9662 - SHELBY UNDERGROUND INC	439 2017	DPW-TAPS	Edit		01/23/2017	02/22/2017	02/22/2017			3,784.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$9,880.50</u>
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2323124	DPW-HYDRANT METER	Edit		01/09/2017	02/22/2017	02/22/2017			299.77	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$299.77</u>
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	17 003	W & S Sinkhole Meeting/Community Center	Edit		01/30/2017	02/22/2017	02/22/2017			614.54	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$614.54</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7273 2017	DPW-GLWA DISPOSAL SERVICES BAD DEBT TRUE-UP; JANUARY 2017	Edit		02/03/2017	02/22/2017	02/22/2017			472,519.90	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7261 2017	DPW-IWC CHARGES DECEMBER 2016	Edit		02/03/2017	02/22/2017	12/31/2016			18,326.40	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,326.40</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	48118	DPW-BATTERY FOR SIGN BOARD	Edit		01/30/2017	02/22/2017	02/22/2017			656.85	
326 - DECKER AUTO PARTS INC	48231	DPW-CREDIT FOR 12 VOLT BATTERY CORE RETURN	Edit		01/31/2017	02/22/2017	02/22/2017			(165.00)	
326 - DECKER AUTO PARTS INC	48232	DPW-JB WELD	Edit		01/31/2017	02/22/2017	02/22/2017			6.95	
326 - DECKER AUTO PARTS INC	48117	DPW-ANTIFREEZE	Edit		01/30/2017	02/22/2017	02/22/2017			64.75	
326 - DECKER AUTO PARTS INC	48672	DPW-MOTOR TUNE UP PRODUCT; W17	Edit		02/06/2017	02/22/2017	02/22/2017			8.95	
326 - DECKER AUTO PARTS INC	48838	DPW-LIGHTING, VEHICLES	Edit		02/07/2017	02/22/2017	02/22/2017			8.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$581.40</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0117	Water Usage 12/31/16 to 1/31/17	Edit		02/14/2017	02/22/2017	02/22/2017			600.72	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$600.72</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0217	DPW-WATER 12/01/16 - 1/01/17	Edit		01/25/2017	02/22/2017	12/31/2016			980,366.41	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$980,366.41</u>
Account 930.100 - Building Maintenance											
26031 - CDW GOVERNMENT INC	GMS7740	DPW-PART FOR HVAC SYSTEM	Edit		01/11/2017	02/22/2017	02/22/2017			68.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	171479	DPW-INSPECTION OF FIRE EXTINGUISHERS	Edit		01/31/2017	02/22/2017	02/22/2017			87.50	
11832 - HOME DEPOT	1040231	DPW-PAINT, HOOKS, ROLLER, TAPE, BRUSH	Edit		02/01/2017	02/22/2017	02/22/2017			139.50	
4879 - LAFORCE INC	1022672	DPW-INSTALLATION OF DOORS AND PARTS	Edit		01/27/2017	02/22/2017	02/22/2017			598.00	
17700 - MIDWEST AIR FILTER INC	D0522329	DPW-AIR FILTERS FOR BUILDING	Edit		01/11/2017	02/22/2017	02/22/2017			93.84	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$986.84</u>
Account 935.500 - Water Main Repair											
5503 - CONTRACTORS CONNECTION INC	7105453	DPW-COPPER/ALUM STEEL TUBE	Edit		02/03/2017	02/22/2017	02/22/2017			13.20	
11832 - HOME DEPOT	9040500	DPW-SLEEVES, NUTS, COIL	Edit		02/03/2017	02/22/2017	02/22/2017			31.63	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9565 - MESSINA TRUCKING INC	51959	DPW-52 TONS OF STONE AND LIMESTONE	Edit		01/31/2017	02/22/2017	02/22/2017			1,846.00	
6957 - POLAR ICE COMPANY	33515	DPW-DRY ICE (16#)	Edit		01/26/2017	02/22/2017	02/22/2017			20.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>1,910.83</u>
Account 935.600 - Sewer Main Repair											
1463 - CITY OF MOUNT CLEMENS	11497	DPW-VACTOR DUMP	Edit		01/26/2017	02/22/2017	02/22/2017			325.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>325.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	3560891	DPW-DEHUMIDIFIERS FOR METER PITS (2)	Edit		02/09/2017	02/22/2017	02/22/2017			498.00	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>498.00</u>
Account 936.000 - Miss DIG Expense											
11832 - HOME DEPOT	3572667	DPW-MS DIG; BATTERIES	Edit		01/30/2017	02/22/2017	02/22/2017			37.42	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>37.42</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	GNF7947	DPW-HP PRODISPLAY MONITOR	Edit		01/13/2017	02/22/2017	02/22/2017			125.08	
6009 - CLARK'S WELDING INC	38451	DPW-LABOR ON OFFICE CHAIR REPAIR (9)	Edit		01/13/2017	02/22/2017	02/22/2017			85.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>210.08</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	OMI SHT 020117	DPW-BOND INTEREST AND BOND PRINCIPAL	Edit		02/01/2017	02/22/2017	02/22/2017			9,787.01	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>9,787.01</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 40	<u>\$1,502,241.49</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4154 1	DPW-3/4" METERS (13)	Edit		01/09/2017	02/22/2017	02/22/2017			1,950.00	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4528	DPW-3/4" METERS (24) UME (2) T10 MTR PRO (2)	Edit		01/20/2017	02/22/2017	02/22/2017			5,935.14	
1179 - SLC METER LLC	247703	DPW-WYE BRANCHES (11)	Edit		02/02/2017	02/22/2017	02/22/2017			780.37	
1179 - SLC METER LLC	247617	DPW-WYE BRANCH, UNIONS, SS INSERTS (30), CURB ST, CORP, BALL CORP	Edit		01/24/2017	02/22/2017	02/22/2017			16,397.57	



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	247616	DPW-SS REPAIR CLAMP	Edit		01/24/2017	02/22/2017	02/22/2017			139.52
1179 - SLC METER LLC	247615	DPW-DOUBLE BAND REPAIR CLAMP	Edit		01/24/2017	02/22/2017	02/22/2017			337.66
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 6	<u>\$25,540.26</u>
Account 991.000 - Loan/Bond Principal Payments										
1517 - MACOMB COUNTY TREASURER	OMI SHT 020117	DPW-BOND INTEREST AND BOND PRINCIPAL	Edit		02/01/2017	02/22/2017	02/22/2017			12,863.07
								Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$12,863.07</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$38,403.33</u>
Department 596 - Administrative and General										
Account 851.000 - Communications Radio										
20497 - BSB COMMUNICATIONS INC	129706	Phone System Standard Labor	Edit		02/09/2017	02/22/2017	02/22/2017			143.32
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$143.32</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 1	<u>\$143.32</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 87	<u>\$1,578,593.45</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 726.000 - Operating Supplies										
25658 - WOW! BUSINESS	12648529 0217	Music channel 5	Edit		01/27/2017	02/22/2017	02/22/2017			53.53
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$53.53</u>
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	27833	February Media Traq	Edit		02/11/2017	02/22/2017	02/22/2017			480.00
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,855.00</u>
								Department 598 - Cable TV Totals	Invoice Transactions 3	<u>\$3,908.53</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 3	<u>\$3,908.53</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 103215	55761 TIMBERS EDGE - BLDG BOND	Edit		10/29/2015	02/22/2017	02/22/2017			1,255.00
22109 - DISTINCTIVE BUILDING INC	16 96363	50154 WATLING - BLDG BOND	Edit		10/12/2016	02/22/2017	02/22/2017			200.00
7129 - GARRETT ASSOCIATES LLC	15 97526	3891 FORSTER - BLDG BOND	Edit		10/15/2015	02/22/2017	02/22/2017			25.00
9291 - JOANN & VITO GRANATA	15 54271	54706 PELICAN - BLDG BOND	Edit		06/16/2015	02/22/2017	02/22/2017			200.00
9415 - RONALD HAY	15 65778	14215 TOWERING OAKS - BLDG BOND	Edit		07/20/2015	02/22/2017	02/22/2017			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3395 - HIGH POINT CONSTRUCTION INC	09 19354	47159 ROBINS NEST - BLDG BOND	Edit		10/20/2009	02/22/2017	02/22/2017			200.00	
11053 - PAMELA & RANDELL HOERAUF	07 61709	56705 LONGHORN - BLDG BOND	Edit		07/09/2007	02/22/2017	02/22/2017			50.00	
6881 - INDUSTRIAL DOOR & WEATHER	13 28723	50543 UTICA - BLDG BOND	Edit		03/26/2013	02/22/2017	02/22/2017			25.00	
23274 - MJC ASHFORD CROSSING LLC	06 35302	2039 PARTRIDGE - BLDG BOND	Edit		05/16/2006	02/22/2017	02/22/2017			250.00	
19474 - PALADINO HOMES INC	15 51477	52899 FLORENCE - BLDG BOND	Edit		06/01/2015	02/22/2017	02/22/2017			275.00	
9761 - JAMISON PALMER	15 109229	48373 BLUEBIRD - BLDG BOND	Edit		11/24/2015	02/22/2017	02/22/2017			200.00	
9761 - JAMISON PALMER	15 109230	48373 BLUEBIRD - BLDG BOND	Edit		11/24/2015	02/22/2017	02/22/2017			225.00	
24761 - PERFECTION BUILDING LLC	16 81338	14902 NORTH PARK - BLDG BOND	Edit		09/01/2016	02/22/2017	02/22/2017			50.00	
24761 - PERFECTION BUILDING LLC	15 65773	14837 NORTH PARK - BLDG BOND	Edit		07/20/2015	02/22/2017	02/22/2017			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	17 6035	48925 HAYES - BLDG BOND	Edit		01/19/2017	02/22/2017	02/22/2017			50.00	
22424 - PINWOOD ESTATES 2 LLC	91702	56057 VAN DYKE - BLDG BOND	Edit		09/09/2004	02/22/2017	02/22/2017			3,690.00	
4475 - POOL CORP USA INC	15 41613	55570 SAINT REGIS - BLDG BOND	Edit		04/29/2015	02/22/2017	02/22/2017			200.00	
24199 - ROSS & BARR INC	16 3709	55630 SHELBY - BLDG BOND	Edit		01/12/2016	02/22/2017	02/22/2017			225.00	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 0020	52301 SHELBY PARKWAY - BLDG BOND	Edit		01/03/2017	02/22/2017	02/22/2017			200.00	
9910 - SIGNAL RESTORATION SERVICES	16 106818	8460 PAMELA - BLDG BOND	Edit		11/09/2016	02/22/2017	02/22/2017			200.00	
7598 - T H MARSH CONSTRUCTION CO	14 46649	14105 INDUSTRIAL CTR - BLDG BOND	Edit		05/20/2014	02/22/2017	02/22/2017			100.00	
9271 - RITA & SALVATORE VITALE	15 52824	54890 PRESTON PINES - BLDG BOND	Edit		06/08/2015	02/22/2017	02/22/2017			992.50	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 95546	50137 WATLING - BLDG BOND	Edit		10/05/2016	02/22/2017	02/22/2017			100.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 23	<u>\$8,962.50</u>
Account 280.480 - Veterans Committee											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	13117	MEMORIAL PAVER	Edit		01/13/2017	02/22/2017	02/22/2017			35.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 24	<u>\$8,997.50</u>
									Grand Totals	Invoice Transactions 483	<u>\$2,213,940.27</u>

* = Prior Fiscal Year Activity