



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/08/17 - 02/08/17

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											
7948 - GENERAL CODE LLC	CMS0020036	Laserfiche support thru 2/8/2018	Edit		12/01/2016	02/08/2017	02/08/2017			460.50	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$460.50</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 81	ADDRESS ASSIGNMENT 14385 HALL ROAD	Edit		01/17/2017	02/08/2017	02/08/2017			40.00	
11014 - R B & SONS INC	17 4960 2	49018 HIDDEN WOODS - REFUND ADDRESS ASSIGNMENT	Edit		01/16/2017	02/08/2017	02/08/2017			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 080	Split 100 Parcel 04-226 -005, -026	Edit		01/17/2017	02/08/2017	02/08/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 116	P&Z SP #16-42 CEDAR COVES	Edit		01/17/2017	02/08/2017	02/08/2017			678.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 118	P&Z SP #16-40 (PUD-7) STONERIDGE NORTH	Edit		01/17/2017	02/08/2017	02/08/2017			830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 117	P&Z SP #16-43 BERISHAJ INVESTMENTS	Edit		01/17/2017	02/08/2017	02/08/2017			295.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,803.00</u>
Account 451.001 - Building Permits											
11015 - BRADLEY FERRARA	17 2487	6351 PINETREE - PERMIT REFUND	Edit		01/10/2017	02/08/2017	02/08/2017			15.00	
22131 - LOMBARDO HOMES	PB16 0813	7665 GANNON CT - PERMIT REFUND	Edit		01/04/2017	02/08/2017	02/08/2017			30.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$45.00</u>
Account 451.011 - Administrative Fee - Addressing											
11014 - R B & SONS INC	17 4960	49018 HIDDEN WOODS - REFUND ADDRESS ASSIGNMENT	Edit		01/16/2017	02/08/2017	02/08/2017			15.00	
									Account 451.011 - Administrative Fee - Addressing Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 675.771 - Trips - SC											
11012 - KAY MILLIES-WRIGHT	123702 01	Refund, Sr Ctr Ren Ctr Trip	Edit		01/20/2017	02/08/2017	02/08/2017			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$18.00</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 069	STREET NAME DISCREPENCIES	Edit		01/04/2017	02/08/2017	12/31/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1862	STREET NAME DISCREPENCIES	Edit		12/13/2016	02/08/2017	12/31/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 120	DRAINAGE COMPLAINT	Edit		01/17/2017	02/08/2017	02/08/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 121	GIS UPDATES	Edit		01/17/2017	02/08/2017	02/08/2017			1,846.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	<u>\$3,053.50</u>
							Department 101 - Legislative Totals		Invoice Transactions 4	<u>\$3,053.50</u>
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	GPF5029	COMPUTER EQUIPMENT	Edit		01/18/2017	02/08/2017	02/08/2017			1,110.87
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,110.87</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$1,110.87</u>
Department 201 - Finance										
Account 709.000 - Education & Training										
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6682744	2017 Subscription Keep Up to Date on Payroll	Edit		01/23/2017	02/08/2017	02/08/2017			299.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$299.00</u>
Account 727.000 - Office Supplies										
19767 - METCOM INC	98317	2016 Tax Forms-1099 Envelopes	Edit		12/27/2016	02/08/2017	12/31/2016			60.30
19767 - METCOM INC	98318	2016 Tax Forms - W-2,1099 MISC, & 1095	Edit		12/22/2016	02/08/2017	12/31/2016			326.23
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			298.27
13966 - RICOH USA INC	5046522658	Finance Copier Jan-Apr, 2017 Customer #3306531	Edit		01/11/2017	02/08/2017	02/08/2017			163.35
							Account 727.000 - Office Supplies Totals		Invoice Transactions 4	<u>\$848.15</u>
							Department 201 - Finance Totals		Invoice Transactions 5	<u>\$1,147.15</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7564324	Nature Ctr critter supplies	Edit		01/06/2017	02/08/2017	02/08/2017			31.85
15228 - HOME DEPOT CREDIT SERVICES	4581910	Nature Ctr recycling bin	Edit		01/19/2017	02/08/2017	02/08/2017			14.97
15916 - INTERSTATE SECURITY INC	8647187	Nature Ctr monitoring 2/1-4/30/17	Edit		01/11/2017	02/08/2017	02/08/2017			48.00
1082 - KEE'S AQUARIUM & PETS	4380	Nature Ctr critter food	Edit		01/06/2017	02/08/2017	02/08/2017			22.00
1082 - KEE'S AQUARIUM & PETS	4391	Nature Ctr critter supplies	Edit		01/25/2017	02/08/2017	02/08/2017			20.18
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$137.00</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			52.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>52.36</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 1216	Nature Center 9/7- 12/5/16	Edit		12/05/2016	02/08/2017	12/31/2016			111.02	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>111.02</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	77546	Nature Ctr mouse traps	Edit		01/12/2017	02/08/2017	02/08/2017			10.58	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>10.58</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$310.96</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	20170214 JB	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			35.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170214 LM	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170214 MS	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$85.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			96.39	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$96.39</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5046330114	December 2016 Printing on Copier-- Contract #4147800	Edit		01/01/2017	02/08/2017	12/31/2016			66.91	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$66.91</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	190 IN	Equinox Car Wash	Edit		12/30/2016	02/08/2017	12/31/2016			4.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$4.00</u>
Account 900.000 - Legal Notices & Printing Services											
5600 - KENT COMMUNICATIONS INC	257722	Personal Property Statements	Edit		12/31/2016	02/08/2017	12/31/2016			1,460.45	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$1,460.45</u>
									Department 209 - Assessing Totals	Invoice Transactions 7	<u>\$1,712.75</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80076	Feb 2017 monthly legal retainer and Jan 2017 adjustment	Edit		01/12/2017	02/08/2017	02/08/2017			18,998.67	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$18,998.67</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80075	SNAPPY AUTO SERVICE	Edit		01/12/2017	02/08/2017	12/31/2016			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80071	PINE CREEK	Edit		01/12/2017	02/08/2017	12/31/2016			700.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80074	BUILDING DEPT. RE: SKYLITE	Edit		01/12/2017	02/08/2017	12/31/2016			592.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80070	PETERSEN	Edit		01/12/2017	02/08/2017	12/31/2016			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80067	DILUSSO	Edit		01/12/2017	02/08/2017	12/31/2016			1,035.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80068	GENERAL LEGAL	Edit		01/12/2017	02/08/2017	12/31/2016			3,217.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80066	BUILDING DEPARTMENT	Edit		01/12/2017	02/08/2017	12/31/2016			598.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80065	BENINATI	Edit		01/12/2017	02/08/2017	12/31/2016			1,017.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80064	December Legal Fees	Edit		01/12/2017	02/08/2017	12/31/2016			110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	<u>\$7,821.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80057	General Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			11,847.20	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$11,847.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80071	PINE CREEK	Edit		01/12/2017	02/08/2017	12/31/2016			58.80	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80065	BENINATI	Edit		01/12/2017	02/08/2017	12/31/2016			25.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$83.80</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$38,750.92</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			503.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$503.75</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$503.75</u>



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			57.62
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>57.62</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	1242017	Express Workout 1/10/17 - 1/17/17	Edit		01/25/2017	02/08/2017	02/08/2017			60.00
9504 - CATHERINE L RICHARDSON- BRISTOL	1242017	Yoga 1/9/17 - 1/23/17	Edit		01/24/2017	02/08/2017	02/08/2017			114.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>174.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$231.62</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			187.76
26031 - CDW GOVERNMENT INC	GMG8294	Wireless webcam MF	Edit		01/09/2017	02/08/2017	02/08/2017			42.64
13966 - RICOH USA INC	5046449034	Treasurers contract 3859656 addt'l images 10/08/16 - 1/7/17	Edit		01/05/2017	02/08/2017	12/31/2016			74.76
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 12D	Treasurers maintenance, installment 9 of 12, 6/01/16 - 5/31/17	Edit		12/30/2016	02/08/2017	02/08/2017			74.57
								Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$379.73</u>
								Department 253 - Treasurer Totals	Invoice Transactions 4	<u>\$379.73</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	GLN0857	LAPTOP BATTERY	Edit		01/05/2017	02/08/2017	02/08/2017			89.00
5128 - LASER PROS INTERNATIONAL	INV1643370	6 PRINTER INK CARTRIDGES	Edit		01/17/2017	02/08/2017	02/08/2017			213.57
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$302.57</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7322847	Uniform Order Ee # 11344	Edit		01/18/2017	02/08/2017	02/08/2017			256.49
18739 - RED WING SHOE STORE	1 839	Boot Purchase Ee# 10726	Edit		01/06/2017	02/08/2017	02/08/2017			100.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$356.49</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			50.91
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.91</u>
Account 728.000 - Membership Dues & Conferences										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21617 LC	MMIA MEETING - LC	Edit		01/30/2017	02/08/2017	02/08/2017			30.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21617 JK	MMIA MEETING - JK	Edit		01/30/2017	02/08/2017	02/08/2017			30.00	
23214 - OCBOA	2017	OCBOA - 2017 MEMBERSHIP DUES	Edit		01/30/2017	02/08/2017	02/08/2017			35.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20117 DL	RECI MEETING - DL	Edit		01/30/2017	02/08/2017	02/08/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20117 LC	RECI MEETING - LC	Edit		01/30/2017	02/08/2017	02/08/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20217 LC	RECI MEETING - LC	Edit		01/30/2017	02/08/2017	02/08/2017			10.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 6	<u>\$155.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 83	45724 GABLE INN - ENG REVIEW	Edit		01/17/2017	02/08/2017	02/08/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 84	7630 W PEARSON - ENG REVIEW	Edit		01/17/2017	02/08/2017	02/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 82	56381 WILLOW CREEK - ENG REVIEW	Edit		01/17/2017	02/08/2017	02/08/2017			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$357.50</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	189 IN	DEC VEHICLE CAR WASHED (7)	Edit		12/30/2016	02/08/2017	12/31/2016			28.00	
23838 - HEIDEBREICHT CHEVROLET	150663	VEHICLE B2 MAINTENANCE / REPAIR	Edit		01/06/2017	02/08/2017	02/08/2017			109.95	
1600 - MR MUFFLER & BRAKES	17500	B1 VEHICLE PARTS	Edit		01/11/2017	02/08/2017	02/08/2017			47.46	
1600 - MR MUFFLER & BRAKES	17540	VEHICLE B3 STARTER	Edit		01/19/2017	02/08/2017	02/08/2017			189.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$374.41</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$1,596.88</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31065	TRAFFIC SIGNAL MAINTENANCE	Edit		01/10/2017	02/08/2017	12/31/2016			9.88	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31090	SALT	Edit		01/10/2017	02/08/2017	12/31/2016			1,295.75	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	<u>\$1,305.63</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$1,305.63</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
17700 - MIDWEST AIR FILTER INC	D0522336	Chapel air filters	Edit		01/12/2017	02/08/2017	02/08/2017			41.28	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$41.28</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$41.28</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4845067	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			248.92	
165 - BRODART CO	B4845068	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			74.89	
165 - BRODART CO	B4845071	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			141.21	
165 - BRODART CO	B4845072	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			107.37	
165 - BRODART CO	B4845073	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			371.84	
165 - BRODART CO	B4845168	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			55.47	
14722 - CLAITOR'S PUBLISHING DIV	1505615	Adult Non-Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			66.23	
25517 - OMNIGRAPHICS	16260020856524	Adult Non-Fiction Print Books	Edit		01/05/2017	02/08/2017	12/31/2016			74.80	
6566 - THOMSON REUTERS - WEST	835445673	Adult Non-Fiction Print Books	Edit		01/04/2017	02/08/2017	02/08/2017			402.05	
13602 - WORLD BOOK INC	1549007	ADULT NON-FICTION PRINT BOOKS	Edit		01/16/2017	02/08/2017	02/08/2017			849.17	
Account 726.501 - Adult Non-Fiction Print Books Totals										Invoice Transactions 10	\$2,391.95
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4845070	Adult Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			155.86	
165 - BRODART CO	B4845171	Adult Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			1,607.48	
165 - BRODART CO	B4845181	Adult Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			24.48	
13279 - GALE/CENGAGE LEARNING	59618351	Adult Fiction Print Books	Edit		01/06/2017	02/08/2017	02/08/2017			145.44	
13279 - GALE/CENGAGE LEARNING	59596604	Adult Fiction Print Books	Edit		01/04/2017	02/08/2017	02/08/2017			152.19	
13279 - GALE/CENGAGE LEARNING	59597057	Adult Fiction Print Books	Edit		01/04/2017	02/08/2017	02/08/2017			78.72	
6685 - INGRAM LIBRARY SERVICES	96642586	Adult Fiction Print Books	Edit		01/05/2017	02/08/2017	02/08/2017			136.88	
6685 - INGRAM LIBRARY SERVICES	96775908	Adult Fiction Print Books	Edit		01/12/2017	02/08/2017	02/08/2017			38.53	
Account 726.502 - Adult Fiction Print Books Totals										Invoice Transactions 8	\$2,339.58
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75460388	Adult Books on CD, Playaway	Edit		01/06/2017	02/08/2017	12/31/2016			54.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75463923	Adult Books on CD, Playaway	Edit		01/12/2017	02/08/2017	12/31/2016			84.97	
3063 - RECORDED BOOKS INC	75465870	Adult Books on CD, Playaway	Edit		01/17/2017	02/08/2017	12/31/2016			87.98	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$227.93</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
13602 - WORLD BOOK INC	1549007	ADULT NON-FICTION PRINT BOOKS	Edit		01/16/2017	02/08/2017	02/08/2017			661.28	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$661.28</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4845106	Juvenile - YA Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			15.08	
165 - BRODART CO	B4845191	Juvenile - YA Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			9.52	
165 - BRODART CO	B4845228	Juvenile - YA Fiction Print Books	Edit		12/31/2016	02/08/2017	12/31/2016			3.29	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 3	<u>\$27.89</u>
Account 726.513 - Programming											
165 - BRODART CO	B4845227	BOOK CLUB BOOKS	Edit		12/31/2016	02/08/2017	12/31/2016			557.20	
6685 - INGRAM LIBRARY SERVICES	96834252	BOOK CLUB BOOKS	Edit		01/17/2017	02/08/2017	02/08/2017			242.00	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$799.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			247.32	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$247.32</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	366	CD/DVD CLEANER USAGE	Edit		01/10/2017	02/08/2017	12/31/2016			6.25	
7368 - PRIME OFFICE INNOVATIONS	INV12648	WORKROOM COPIER REPAIR	Edit		01/10/2017	02/08/2017	02/08/2017			202.50	
7368 - PRIME OFFICE INNOVATIONS	INV12988	PUBLIC COPIER	Edit		01/20/2017	02/08/2017	02/08/2017			140.17	
10242 - WELLS FARGO FINANCIAL LEASING	5003671371	SHARP COPIER LEASE	Edit		01/18/2017	02/08/2017	02/08/2017			178.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 4	<u>\$527.91</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	438866	Collection Fees	Edit		01/01/2017	02/08/2017	12/31/2016			116.35	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$116.35</u>
									Department 738 - Library Totals	Invoice Transactions 33	<u>\$7,339.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5046330368	PRM/SrCtr images 12/1 -12/31/16; Cust#3306562	Edit		01/01/2017	02/08/2017	02/08/2017			38.93	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>38.93</u>
Account 790.000 - Senior Citiz Op											
1723 - SUPPLY DEN INC	370324-00	Senior Center Supplies	Edit		01/09/2017	02/08/2017	02/08/2017			415.59	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>415.59</u>
Account 790.771 - Trips - SC											
5694 - THE HENRY FORD	24256010000Z ACC	Tickets for 2-24-17 Trip	Edit		12/05/2016	02/08/2017	02/08/2017			792.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>792.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21412	Catering for 1-20-17 Dinner Dance	Edit		01/20/2017	02/08/2017	02/08/2017			967.70	
9829 - DEBORAH S ARCHER	12617	Entertainment for 2-17- 17 Dinner Dance	Edit		01/03/2017	02/08/2017	02/08/2017			350.00	
3066 - PETTY CASH - SENIOR CENTER	2817srctrpc01	January Dinner Dance 2017	Edit		01/20/2017	02/08/2017	02/08/2017			12.63	
3066 - PETTY CASH - SENIOR CENTER	2817srctrpc02	Cookies and Coloring	Edit		01/12/2017	02/08/2017	02/08/2017			8.99	
3066 - PETTY CASH - SENIOR CENTER	2817srctrpc03	January Dinner Dance 2017	Edit		01/20/2017	02/08/2017	02/08/2017			45.14	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,384.46</u>
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	12517	Instr Pymt Jan. 3, 6, 10, 13, 20, 24, 2017	Edit		01/25/2017	02/08/2017	02/08/2017			235.68	
8219 - SUSAN BONANNO	12517	Dec. 12 & 19, 2016 Instructor Payments	Edit		01/25/2017	02/08/2017	12/31/2016			76.00	
8219 - SUSAN BONANNO	1251702	Jan. 9, 16, 23, 2017 Instructor Payments	Edit		01/25/2017	02/08/2017	02/08/2017			114.00	
25725 - PETE SNODGRASS	12517	Watercolor Commission - Jan 2017	Edit		01/25/2017	02/08/2017	02/08/2017			497.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 4	<u>\$922.68</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	47102	PRM 100 SMART Bus battery	Edit		01/17/2017	02/08/2017	02/08/2017			213.90	
326 - DECKER AUTO PARTS INC	47301	SMART Bus parts; PRM 33e parts	Edit		01/19/2017	02/08/2017	02/08/2017			11.98	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$225.88</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$3,779.54</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2092017	Dad & Dau Dance DJ	Edit		01/12/2017	02/08/2017	02/08/2017			300.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
16012 - ORIENTAL TRADING COMPANY INC	681697364 01	Dad & Dau Dance supplies	Edit		01/04/2017	02/08/2017	02/08/2017			223.87	
8820 - PARTY PARADISE	2092017	Dad & Dau Dance 2-9-17 centerpieces	Edit		01/10/2017	02/08/2017	02/08/2017			358.74	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$882.61</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	12403 17	1-boys 5/6 grade basketball trophy	Edit		01/25/2017	02/08/2017	02/08/2017			20.30	
24261 - BURKE'S SPORT HAVEN INC	S012017	Special Olympics 35-hoodies & beannie caps	Edit		01/20/2017	02/08/2017	02/08/2017			1,259.65	
24261 - BURKE'S SPORT HAVEN INC	102071	44-3/4 grade basketball shirts	Edit		01/23/2017	02/08/2017	02/08/2017			462.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$1,741.95</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	113663	instructor commission 1/1-1/19/17	Edit		01/19/2017	02/08/2017	02/08/2017			218.40	
6471 - ELIZABETH ANNE HORTON	113664	instructor commission 1/1-1/19/17	Edit		01/19/2017	02/08/2017	02/08/2017			433.16	
14174 - JD FIELDHOUSE	11217	instructor commission 1/1-1/12/17	Edit		01/12/2017	02/08/2017	02/08/2017			850.85	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	113025	instructor commission 11/30/16-1/3/17	Edit		01/03/2017	02/08/2017	12/31/2016			18.20	
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	113588	instructor commission 1/1-1/17/17	Edit		01/17/2017	02/08/2017	02/08/2017			109.85	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$1,630.46</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 11	<u>\$4,255.02</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	281180	DOT Physical January 2017	Edit		01/18/2017	02/08/2017	02/08/2017			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
24271 - CITY ELECTRIC SUPPLY CO	MCB083203	electrical supply	Edit		01/18/2017	02/08/2017	02/08/2017			56.62	
326 - DECKER AUTO PARTS INC	46518	PRM 24e supplies; shop tool	Edit		01/10/2017	02/08/2017	02/08/2017			6.22	
15228 - HOME DEPOT CREDIT SERVICES	2564693	supplies/tools	Edit		01/11/2017	02/08/2017	02/08/2017			64.20	
15228 - HOME DEPOT CREDIT SERVICES	3046628	Gorilla tape	Edit		01/20/2017	02/08/2017	02/08/2017			17.96	
15228 - HOME DEPOT CREDIT SERVICES	9113827	RBP shop garage door rpr	Edit		01/24/2017	02/08/2017	02/08/2017			9.42	
7857 - STONE'S ACE HARDWARE	77535	electrical supplies	Edit		01/11/2017	02/08/2017	02/08/2017			17.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$172.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7322851	Uniform Order Ee # 11238	Edit		01/18/2017	02/08/2017	02/08/2017			212.70	
19449 - CONTRACTORS CLOTHING CO	7322850	Uniform Order Ee # 10403	Edit		01/18/2017	02/08/2017	02/08/2017			250.94	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$463.64</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			155.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$155.49</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	46861	PRM 33e supplies	Edit		01/13/2017	02/08/2017	02/08/2017			115.62	
326 - DECKER AUTO PARTS INC	46175	PRM 2v & PRM 33e supplies	Edit		01/05/2017	02/08/2017	02/08/2017			15.95	
326 - DECKER AUTO PARTS INC	46518	PRM 24e supplies; shop tool	Edit		01/10/2017	02/08/2017	02/08/2017			37.90	
326 - DECKER AUTO PARTS INC	47301	SMART Bus parts; PRM 33e parts	Edit		01/19/2017	02/08/2017	02/08/2017			24.95	
15228 - HOME DEPOT CREDIT SERVICES	9101984	cleaning supplies	Edit		01/24/2017	02/08/2017	02/08/2017			71.28	
7248 - K & M TIRE	41788900	PRM 67e 8-tires	Edit		01/25/2017	02/08/2017	02/08/2017			928.16	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN098625	cleaning supplies	Edit		01/12/2017	02/08/2017	02/08/2017			1,442.82	
8744 - MARV'S AUTO ELECTRIC INC	25452	PRM 33e repair	Edit		01/17/2017	02/08/2017	02/08/2017			128.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	319805	cleaning supplies	Edit		01/20/2017	02/08/2017	02/08/2017			304.60	
9719 - SITEONE LANDSCAPE SUPPLY INC	78953999	salt/fertilizer spreader kit	Edit		01/19/2017	02/08/2017	02/08/2017			60.94	
1723 - SUPPLY DEN INC	370570	cleaning supplies	Edit		01/13/2017	02/08/2017	02/08/2017			246.68	
1397 - WEINGARTZ SUPPLY CO INC	10220679	equipment repair supplies	Edit		01/18/2017	02/08/2017	02/08/2017			551.24	
1397 - WEINGARTZ SUPPLY CO INC	10221145	PRM 104e supplies	Edit		01/24/2017	02/08/2017	02/08/2017			44.97	
1397 - WEINGARTZ SUPPLY CO INC	10220792	salt spreader rpr part	Edit		01/24/2017	02/08/2017	02/08/2017			25.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 14	<u>\$3,999.10</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5046330368	PRM/SrCtr images 12/1 -12/31/16; Cust#3306562	Edit		01/01/2017	02/08/2017	02/08/2017			226.80	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$226.80</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
7069 - FIRE SYSTEMS OF MICHIGAN INC	171151	hydrotest/recharge at Municipal Bdg	Edit		01/13/2017	02/08/2017	02/08/2017			350.00	
9114 - KONE INC	949502181	Elevator Maintenance coverage 1/1-12/31/17, Cust#12765375	Edit		01/01/2017	02/08/2017	02/08/2017			437.40	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
12665 - LIGHTING SUPPLY COMPANY	V0206798	lights Cmty Ctr & Mun Bd	Edit		01/09/2017	02/08/2017	02/08/2017			293.82	
17700 - MIDWEST AIR FILTER INC	D0522332	Mun Bd air filters	Edit		01/11/2017	02/08/2017	02/08/2017			168.36	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$1,249.58</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	582232	Library plumbing rpr	Edit		01/23/2017	02/08/2017	02/08/2017			5.67	
12665 - LIGHTING SUPPLY COMPANY	V0206798	lights Cmty Ctr & Mun Bd	Edit		01/09/2017	02/08/2017	02/08/2017			293.83	
17700 - MIDWEST AIR FILTER INC	D0522331	Cmty Ctr air filters	Edit		01/11/2017	02/08/2017	02/08/2017			163.44	
7857 - STONE'S ACE HARDWARE	77593	Court sign hardware	Edit		01/16/2017	02/08/2017	02/08/2017			17.99	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01767118001	Cmty Ctr Boiler2, Acct 050047 0001	Edit		01/24/2017	02/08/2017	02/08/2017			47.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 5	<u>\$528.76</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
24271 - CITY ELECTRIC SUPPLY CO	MCB083254	Municipal Grounds prkg lot lights	Edit		01/19/2017	02/08/2017	02/08/2017			24.40	
15228 - HOME DEPOT CREDIT SERVICES	1112817	Trash can paint	Edit		01/12/2017	02/08/2017	02/08/2017			123.42	
4093 - JOHN'S LUMBER & HARDWARE	12448 2	picnic table	Edit		01/23/2017	02/08/2017	02/08/2017			146.71	
4093 - JOHN'S LUMBER & HARDWARE	12449 2	construction supplies skatepark supplies	Edit		01/23/2017	02/08/2017	02/08/2017			22.49	
1383 - WASHINGTON ELEVATOR CO INC	1168946	salt	Edit		01/12/2017	02/08/2017	02/08/2017			83.99	
1383 - WASHINGTON ELEVATOR CO INC	1168845	salt	Edit		01/11/2017	02/08/2017	02/08/2017			164.28	
1383 - WASHINGTON ELEVATOR CO INC	1169262	salt	Edit		01/16/2017	02/08/2017	02/08/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1169327	salt	Edit		01/17/2017	02/08/2017	02/08/2017			162.43	
1383 - WASHINGTON ELEVATOR CO INC	1169391	Ice Byter	Edit		01/17/2017	02/08/2017	02/08/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1169397	salt	Edit		01/17/2017	02/08/2017	02/08/2017			82.51	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 10	<u>\$1,393.33</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	46860	PRM 2v core return fm Inv 46183	Edit		01/13/2017	02/08/2017	02/08/2017			(12.00)	
326 - DECKER AUTO PARTS INC	46183	PRM 2v wiper motor	Edit		01/05/2017	02/08/2017	02/08/2017			55.95	
326 - DECKER AUTO PARTS INC	46175	PRM 2v & PRM 33e supplies	Edit		01/05/2017	02/08/2017	02/08/2017			8.82	
326 - DECKER AUTO PARTS INC	46989	PRM 96v battery	Edit		01/16/2017	02/08/2017	02/08/2017			106.95	
326 - DECKER AUTO PARTS INC	47462	PRM 76v plow hose	Edit		01/21/2017	02/08/2017	02/08/2017			42.38	
4612 - KELLER AUTOMOTIVE INC	27457	PRM 90v rpr	Edit		01/09/2017	02/08/2017	02/08/2017			316.01	
4612 - KELLER AUTOMOTIVE INC	27460	PRM 17v rpr	Edit		01/10/2017	02/08/2017	02/08/2017			429.57	
4612 - KELLER AUTOMOTIVE INC	27494	PRM 96v OLF	Edit		01/17/2017	02/08/2017	02/08/2017			42.65	
4612 - KELLER AUTOMOTIVE INC	27531	PRM 72 OLF	Edit		01/23/2017	02/08/2017	02/08/2017			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$1,020.28</u>



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	334135400	WWP irrigation 9/12-	Edit		12/19/2016	02/08/2017	12/31/2016			6.12
	1216	12/19/16								
1158 - SHELBY TWP DPW	334135200	WWP Cmft Station 9/7-	Edit		12/14/2016	02/08/2017	12/31/2016			81.08
	1216	12/14/16								
1158 - SHELBY TWP DPW	329663900	RBP House Office 9/21-	Edit		12/06/2016	02/08/2017	12/31/2016			10.77
	1216	12/6/16								
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage 9/7-	Edit		12/05/2016	02/08/2017	12/31/2016			10.77
	1216	12/5/16								
1158 - SHELBY TWP DPW	329511400	RBP Garden 9/21-	Edit		12/06/2016	02/08/2017	12/31/2016			3.48
	1216	12/6/16								
1158 - SHELBY TWP DPW	329511300	RBP baseball/ice rink	Edit		12/06/2016	02/08/2017	12/31/2016			5.16
	1216	9/7-12/6/16								
1158 - SHELBY TWP DPW	329511100	RBP Cmft Station 9/7-	Edit		12/06/2016	02/08/2017	12/31/2016			45.56
	1216	12/6/16								
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer 9/7-	Edit		12/06/2016	02/08/2017	12/31/2016			5.16
	1216	12/6/16								
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 8	<u>\$168.10</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 61	<u>\$9,417.08</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			587.32
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$587.32</u>
Account 802.500 - Consulting Fees										
8732 - LSL PLANNING	27656 IN	DECEMBER PLANNING SERVICES	Edit		12/31/2016	02/08/2017	12/31/2016			143.75
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$143.75</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 115	P&Z KROGER FUEL TANK ADDITION	Edit		01/17/2017	02/08/2017	02/08/2017			105.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$105.00</u>
Account 900.000 - Legal Notices & Printing Services										
15270 - IMAGE MART INC	31160	P&Z MUNICIPAL CAMPUS MAPS	Edit		01/25/2017	02/08/2017	02/08/2017			27.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$27.00</u>
							Department 800 - Planning Totals		Invoice Transactions 4	<u>\$863.07</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			175.61
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$175.61</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
26031 - CDW GOVERNMENT INC	GQD7731	Wireless Keyboard & Mouse-IT	Edit		01/23/2017	02/08/2017	02/08/2017			25.00	
7948 - GENERAL CODE LLC	CMS0020036	Laserfiche support thru 2/8/2018	Edit		12/01/2016	02/08/2017	02/08/2017			5,065.50	
14580 - OSCAR W LARSON CO	567772	Qtrly B operator inspection	Edit		01/18/2017	02/08/2017	02/08/2017			170.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$5,260.50</u>
Account 802.500 - Consulting Fees											
10662 - PAYPOINT HR LLC	Shelby04	Job Analysis & Compensation Study	Edit		12/02/2016	02/08/2017	12/31/2016			4,250.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$4,250.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE	14769	2016 CELL TOWER RENT COLLECTION	Edit		01/04/2017	02/08/2017	12/31/2016			3,443.42	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,443.42</u>
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183320	Reimburse for BCSEM admission	Edit		12/08/2016	02/08/2017	12/31/2016			45.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183321	Reimburse for mileage to BCSEM meeting	Edit		12/08/2016	02/08/2017	12/31/2016			23.76	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183319	BC Awards refreshments and sign maintenance	Edit		11/15/2016	02/08/2017	12/31/2016			53.75	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183322	Solar light for sign maintenance	Edit		12/23/2016	02/08/2017	12/31/2016			42.97	
4091 - TELLY'S GREENHOUSE OF SHELBY	700347	Winter Hanging Baskets	Edit		11/17/2016	02/08/2017	12/31/2016			560.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 5	<u>\$725.48</u>
Account 830.003 - Historical Committee											
26031 - CDW GOVERNMENT INC	GHP5684	Historical Committee Computer	Edit		12/16/2016	02/08/2017	12/31/2016			414.11	
19284 - DANIEL LEHMAN	12082016	Reimbursement for Webhosting, Forwarding, and Membership	Edit		12/08/2016	02/08/2017	12/31/2016			297.40	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 2	<u>\$711.51</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9779031795	Wireless Phone Use 1/21-2/20/17	Edit		01/20/2017	02/08/2017	02/08/2017			586.95	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>586.95</u>
Account 850.215 - Postage											
5600 - KENT COMMUNICATIONS INC	257722	Personal Property Statements	Edit		12/31/2016	02/08/2017	12/31/2016			26.81	
5600 - KENT COMMUNICATIONS INC	PA Q185421	Postage for 2017 Assessment Notices	Edit		12/06/2016	02/08/2017	02/08/2017			10,276.20	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>10,303.01</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	526190	GASOLINE	Edit		01/03/2017	02/08/2017	02/08/2017			3,043.47	
1204 - SPENCER OIL COMPANY	526384	GASOLINE	Edit		01/11/2017	02/08/2017	02/08/2017			3,966.23	
1204 - SPENCER OIL COMPANY	526628	GASOLINE	Edit		01/17/2017	02/08/2017	02/08/2017			5,611.13	
1204 - SPENCER OIL COMPANY	526197	diesel	Edit		01/03/2017	02/08/2017	02/08/2017			1,047.93	
1204 - SPENCER OIL COMPANY	526391	diesel	Edit		01/11/2017	02/08/2017	02/08/2017			1,395.88	
1204 - SPENCER OIL COMPANY	526640	diesel	Edit		01/17/2017	02/08/2017	02/08/2017			1,182.17	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>16,246.81</u>
									Department 900 - Other Functions Totals	Invoice Transactions 23	<u>45,078.29</u>
									Fund 101 - General Fund Totals	Invoice Transactions 224	<u>123,448.95</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19884 - BOUND TREE MEDICAL LLC	82383673	TRAINING EQUIPMENT	Edit		01/20/2017	02/08/2017	02/08/2017			1,239.98	
16020 - S M E M S I C	5463	REG & MEMBERSHIP FEE "76TH PROF DEV CONF" MAR 23-26, 2017 (RS)	Edit		01/10/2017	02/08/2017	02/08/2017			195.00	
14785 - DUANE C STATEN	11717DS	REIMBURSE REG FEE "SE MICHIGAN FIRE INSPECTORS MEETING" 1/17/17	Edit		01/17/2017	02/08/2017	02/08/2017			30.00	
23097 - BRIAN WERNER	11717BW	REIMBURSE REG FEE "SE MICHIGAN FIRE INSPECTORS MEETING" 1/17/17	Edit		01/17/2017	02/08/2017	02/08/2017			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>1,494.98</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	74733Cd	BATTERIES	Edit		01/13/2017	02/08/2017	02/08/2017			36.87	
20057 - BATTERY WAREHOUSE CO	74732Cd	BATTERIES	Edit		01/05/2017	02/08/2017	02/08/2017			135.92	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	492	STATION SUPPLIES (CUST #200348)	Edit		01/07/2017	02/08/2017	02/08/2017			11.98
8365 - GREAT LAKES ACE HARDWARE	507	EMS SUPPLIES (ACCT #200348)	Edit		01/24/2017	02/08/2017	02/08/2017			27.96
8365 - GREAT LAKES ACE HARDWARE	505	EMS SUPPLIES (ACCT #200348)	Edit		01/24/2017	02/08/2017	02/08/2017			117.67
8365 - GREAT LAKES ACE HARDWARE	498	STATION SUPPLIES (ACCT #200348)	Edit		01/14/2017	02/08/2017	02/08/2017			18.46
21079 - HOME DEPOT CREDIT SERVICES	193687	STATION SUPPLIES	Edit		01/23/2017	02/08/2017	02/08/2017			3.57
699 - MACOMB RESTAURANT SUPPLY INC	1398	STATION 3 SUPPLIES	Edit		01/05/2017	02/08/2017	02/08/2017			38.25
4595 - STATE OF MICHIGAN	330315	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/03/2017	02/08/2017	02/08/2017			250.00
7857 - STONE'S ACE HARDWARE	77555	STATION SUPPLIES	Edit		01/12/2017	02/08/2017	02/08/2017			29.95
7857 - STONE'S ACE HARDWARE	77542	STATION 3 SUPPLIES	Edit		01/12/2017	02/08/2017	02/08/2017			19.75
7857 - STONE'S ACE HARDWARE	77710	EMS SUPPLIES	Edit		01/24/2017	02/08/2017	02/08/2017			73.99
7857 - STONE'S ACE HARDWARE	77747	STATION & EMS SUPPLIES	Edit		01/26/2017	02/08/2017	02/08/2017			21.17
22612 - VALLEY CITY LINEN	28421579	STATION 1 LINENS	Edit		01/09/2017	02/08/2017	02/08/2017			64.04
22612 - VALLEY CITY LINEN	28421580	40 HOUR LINENS	Edit		01/09/2017	02/08/2017	02/08/2017			10.04
22612 - VALLEY CITY LINEN	28421578	STATION 4 LINENS	Edit		01/09/2017	02/08/2017	02/08/2017			68.84
22612 - VALLEY CITY LINEN	28421584	STATION 3 LINENS	Edit		01/09/2017	02/08/2017	02/08/2017			66.58
22612 - VALLEY CITY LINEN	28421585	STATION 2 LINENS	Edit		01/09/2017	02/08/2017	02/08/2017			35.12
22612 - VALLEY CITY LINEN	28426650	STATION 3 LINENS	Edit		01/16/2017	02/08/2017	02/08/2017			52.04
22612 - VALLEY CITY LINEN	28426644	STATION 4 LINENS	Edit		01/16/2017	02/08/2017	02/08/2017			63.34
22612 - VALLEY CITY LINEN	28426645	STATION 1 LINENS	Edit		01/16/2017	02/08/2017	02/08/2017			71.04
22612 - VALLEY CITY LINEN	28426646	40 HOUR LINENS	Edit		01/16/2017	02/08/2017	02/08/2017			16.54
22612 - VALLEY CITY LINEN	28426651	STATION 2 LINENS	Edit		01/16/2017	02/08/2017	02/08/2017			56.84
22612 - VALLEY CITY LINEN	28431769	STATION 2 LINENS	Edit		01/23/2017	02/08/2017	02/08/2017			61.78
22612 - VALLEY CITY LINEN	28431764	40 HOUR LINENS	Edit		01/23/2017	02/08/2017	02/08/2017			16.54
22612 - VALLEY CITY LINEN	28431762	STATION 4 LINENS	Edit		01/23/2017	02/08/2017	02/08/2017			77.44
22612 - VALLEY CITY LINEN	28431763	STATION 1 LINENS	Edit		01/23/2017	02/08/2017	02/08/2017			104.14
22612 - VALLEY CITY LINEN	28431768	STATION 3 LINENS	Edit		01/23/2017	02/08/2017	02/08/2017			52.04
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 28	\$1,601.90
Account 726.550 - Medical Supplies										
5749 - ARGUS HAZCO SUPPLY COMPANY	4121269	HYDRO TESTING OXYGEN BOTTLES	Edit		01/16/2017	02/08/2017	02/08/2017			125.00
8496 - ARROW INTERNATIONAL INC	94520323	MEDICAL SUPPLIES	Edit		01/16/2017	02/08/2017	02/08/2017			1,100.00
19884 - BOUND TREE MEDICAL LLC	82366415	MEDICAL SUPPLIES	Edit		01/04/2017	02/08/2017	02/08/2017			499.43
19884 - BOUND TREE MEDICAL LLC	82361655	MEDICAL SUPPLIES	Edit		12/28/2016	02/08/2017	12/31/2016			289.80



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82381043	MEDICAL SUPPLIES	Edit		01/18/2017	02/08/2017	02/08/2017			556.27	
19884 - BOUND TREE MEDICAL LLC	82375051	MEDICAL SUPPLIES	Edit		01/12/2017	02/08/2017	02/08/2017			1,258.30	
19884 - BOUND TREE MEDICAL LLC	82358275	MEDICAL SUPPLIES	Edit		12/22/2016	02/08/2017	12/31/2016			540.25	
1446 - J & B MEDICAL SUPPLY INC	3367002	MEDICAL SUPPLIES	Edit		01/04/2017	02/08/2017	02/08/2017			929.40	
1569 - SUNSHINE MEDICAL SUPPLY INC	138308	MEDICAL SUPPLIES	Edit		01/11/2017	02/08/2017	02/08/2017			799.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 9	<u>\$6,097.90</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	587676	COLLAR PINS FOR CAPTAIN & LT PROMOTIONS	Edit		01/03/2017	02/08/2017	02/08/2017			157.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			223.20	
7368 - PRIME OFFICE INNOVATIONS	INV12810	COPIER MAINTENANCE 12/14/16 - 1/13/17	Edit		01/16/2017	02/08/2017	02/08/2017			24.76	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$247.96</u>
Account 728.000 - Membership Dues & Conferences											
16020 - S M E M S I C	5463	REG & MEMBERSHIP FEE "76TH PROF DEV CONF" MAR 23-26, 2017 (RS)	Edit		01/10/2017	02/08/2017	02/08/2017			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3820	MAINTENANCE ON AMBULANCE COTS	Edit		01/11/2017	02/08/2017	02/08/2017			1,847.89	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31071	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2016	Edit		01/10/2017	02/08/2017	12/31/2016			90.20	
7857 - STONE'S ACE HARDWARE	77651	SAWZALL BLADES FOR SAW ON E4 (#47)	Edit		01/20/2017	02/08/2017	02/08/2017			5.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,944.07</u>
Account 770.000 - Emergency Preparedness Expense											
24351 - A T & T	616 T495729 0117	DIRECTORY - EMERGENCY MANAGEMENT	Edit		01/13/2017	02/08/2017	02/08/2017			6.25	
19062 - TELVENT DTN LLC	5015355	QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/17 - 4/30/17	Edit		01/06/2017	02/08/2017	02/08/2017			1,095.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	<u>\$1,101.25</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	719295	DELINQUENT EMS COLLECTION FEES DEC 2016	Edit		12/31/2016	02/08/2017	12/31/2016			393.10	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$393.10</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
24351 - A T & T	MI0R387LSB1216	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - DECEMBER 2016	Edit		01/18/2017	02/08/2017	12/31/2016			4.47	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,379.47</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9779076444	Cell Phones 1/22-2/21/17	Edit		01/21/2017	02/08/2017	02/08/2017			407.19	
11825 - COMSOURCE INC	121141	REMOTE SPEAKER MICROPHONES FOR PORTABLE RADIOS	Edit		01/10/2017	02/08/2017	02/08/2017			1,600.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$2,007.19</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47204	REPAIRED BLOWER MOTOR ASSY A6 (#39)	Edit		12/19/2016	02/08/2017	12/31/2016			313.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47193	REPAIRED AIR LEAK UNDER HOOD A2 (#44)	Edit		12/16/2016	02/08/2017	12/31/2016			42.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47180	REPLACED AIR COMPRESSOR A1 (#45)	Edit		12/16/2016	02/08/2017	12/31/2016			2,396.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47344	REPAIR AIR RIDE: A-5 (#41)	Edit		01/12/2017	02/08/2017	02/08/2017			313.04	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47348	REPAIR LEVELING VALVES IN AIR BAGS: A-1 (#45)	Edit		01/12/2017	02/08/2017	02/08/2017			768.34	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47380	REPLACED MODULE COOLER E1 (#43)	Edit		01/18/2017	02/08/2017	02/08/2017			6,513.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47394	TURNBUCKLE T1 (#46)	Edit		01/18/2017	02/08/2017	02/08/2017			30.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47278	LADDER INSPECTION; ENGINE & PUMP MAINT T1 (#46)	Edit		12/29/2016	02/08/2017	12/31/2016			2,292.68	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47354	REPAIR WORK E4 (#47)	Edit		01/12/2017	02/08/2017	12/31/2016			664.25	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47347	REPAIRED RELIEF VALVE Q3 (#26)	Edit		01/12/2017	02/08/2017	02/08/2017			317.00	
17757 - BELLE TIRE DISTRIBUTORS INC	29122889	2 TIRES; STRUTS; WHEEL ALIGNMENT F40	Edit		01/10/2017	02/08/2017	02/08/2017			940.35	
17757 - BELLE TIRE DISTRIBUTORS INC	29107471	OIL CHANGE F40	Edit		01/06/2017	02/08/2017	02/08/2017			39.98	
326 - DECKER AUTO PARTS INC	46455	BATTERY LOAD TESTER & WASHER SOLVENT	Edit		01/09/2017	02/08/2017	02/08/2017			44.09	
9132 - GENESIS AUTO WASH INC	191 IN	VEHICLE WASHES - DECEMBER 2016	Edit		12/30/2016	02/08/2017	12/31/2016			12.00	
4651 - LESLIE TIRE SERVICE INC	4084067	4 TIRES U4 (#35)	Edit		01/13/2017	02/08/2017	02/08/2017			818.64	
4651 - LESLIE TIRE SERVICE INC	4084068	6 TIRES A5 (#41)	Edit		01/13/2017	02/08/2017	02/08/2017			2,062.00	
3046 - O'REILLY AUTO PARTS	3365 138003	ANTIFREEZE	Edit		01/06/2017	02/08/2017	02/08/2017			77.94	
3046 - O'REILLY AUTO PARTS	3365 138449	WIPER BLADES A5 (#41)	Edit		01/10/2017	02/08/2017	02/08/2017			55.43	
563 - ROMEO FORD INC	FOCS133688	REPLACED WASHER JETS F41	Edit		01/10/2017	02/08/2017	02/08/2017			63.32	
563 - ROMEO FORD INC	FOCS133635	REPLACE AIR FILTER A4 (#51)	Edit		01/11/2017	02/08/2017	02/08/2017			36.44	
19222 - TUFFY AUTO SERVICE CENTER	11385	TAILPIPE MODIFICATION FOR PLYMOVENT UPGRADE	Edit		01/19/2017	02/08/2017	02/08/2017			502.36	
19222 - TUFFY AUTO SERVICE CENTER	11388	TAILPIPE MODIFICATION FOR PLYMOVENT UPGRADE	Edit		01/20/2017	02/08/2017	02/08/2017			49.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 22	<u>\$18,353.44</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329146000 1216	STATION 2 WATER USAGE 9/7/16 - 12/5/16	Edit		12/05/2016	02/08/2017	12/31/2016			65.52	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$65.52</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	11711948	FILTERS; EVAPORATOR PADS: STATION 1	Edit		01/17/2017	02/08/2017	02/08/2017			183.62	
8365 - GREAT LAKES ACE HARDWARE	506	SMOKE ALARMS & CO DETECTORS STATION 1 & 3 (ACCT #200348)	Edit		01/24/2017	02/08/2017	02/08/2017			109.93	
8365 - GREAT LAKES ACE HARDWARE	504	GARDEN HOSE STATION 3 (ACCT #200348)	Edit		01/20/2017	02/08/2017	02/08/2017			39.96	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	103434	STATION SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			373.50	
21245 - JCR SUPPLY INC	103436	STATION SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			448.79	
21245 - JCR SUPPLY INC	103437	STATION SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			448.20	
21245 - JCR SUPPLY INC	103435	STATION SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			401.28	
8678 - MC KERNAN INC	1216138	REPAIRED 3RD FRONT BAY DOOR STATION 1	Edit		12/16/2016	02/08/2017	12/31/2016			345.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	319806	CARPET CLEANER	Edit		01/20/2017	02/08/2017	02/08/2017			33.90	
17700 - MIDWEST AIR FILTER INC	D0522337	AIR FILTERS: STATIONS 1,2, & 3	Edit		01/12/2017	02/08/2017	02/08/2017			92.76	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 10	<u>\$2,476.94</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47363	4" HOSE GASKETS	Edit		01/11/2017	02/08/2017	02/08/2017			133.27	
8909 - BINDER LIFT LLC	17012	LIFTING DEVICE FOR EMS PATIENTS	Edit		01/12/2017	02/08/2017	02/08/2017			549.00	
8365 - GREAT LAKES ACE HARDWARE	502	EQUIPMENT FOR HOSE (CUST # 200348)	Edit		01/18/2017	02/08/2017	02/08/2017			39.97	
16653 - MICHIGAN RESCUE CONCEPTS	9557	EQUIPMENT FOR DIVE TEAM	Edit		01/05/2017	02/08/2017	02/08/2017			457.80	
								Account 980.000 - Equipment Totals		Invoice Transactions 4	<u>\$1,180.04</u>
								Department 340 - Fire Department Totals		Invoice Transactions 92	<u>\$40,551.26</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 92	<u>\$40,551.26</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	1074012017017 0	ADVANCED POLICE TRAINING - WW	Edit		01/20/2017	02/08/2017	02/08/2017			390.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	213965	ADVANCED POLICE TRAINING JS CJ	Edit		01/12/2017	02/08/2017	02/08/2017			1,100.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,490.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
25057 - KEVIN TREWORGY	20170116KT	PER DIEM REIMBURSEMENT	Edit		01/16/2017	02/08/2017	02/08/2017			47.26	
15595 - BETH WALSH	20170116BW	PER DIEM REIMBURSEMENT	Edit		01/16/2017	02/08/2017	02/08/2017			35.15	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$82.41</u>
Account 709.300 - Education Reimbrsment											
24346 - JEFFREY BELLOMO	1112017	Tuition Reimbursement Fall 2016	Edit		01/11/2017	02/08/2017	12/31/2016			1,644.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$1,644.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	5992	PRINTER FUSER	Edit		01/18/2017	02/08/2017	02/08/2017			143.00
22713 - LIFELOC TECHNOLOGIES INC	227029 IN	BREATHALIZER MOUTH PIECES	Edit		01/18/2017	02/08/2017	02/08/2017			70.00
7124 - ON-SITE TESTING SPECIALISTS INC	23680	TEST KITS	Edit		01/04/2017	02/08/2017	02/08/2017			400.00
26159 - PURIFIED WATER TO GO	21183	WATER	Edit		01/12/2017	02/08/2017	02/08/2017			39.60
26159 - PURIFIED WATER TO GO	21252	WATER	Edit		01/20/2017	02/08/2017	02/08/2017			39.60
26159 - PURIFIED WATER TO GO	21317	WATER	Edit		01/27/2017	02/08/2017	02/08/2017			29.70
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$721.90</u>
Account 726.100 - Range Supplies										
7759 - MISSION CRITICAL FIREARMS LLC	20170119	FIREARM OPTICS	Edit		01/19/2017	02/08/2017	12/31/2016			1,945.00
7759 - MISSION CRITICAL FIREARMS LLC	20170119B	FIREARM OPTICS	Edit		01/19/2017	02/08/2017	12/31/2016			1,556.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$3,501.00</u>
Account 726.600 - Uniform and Clothing Expense										
10811 - C M P DISTRIBUTORS INC	50389	VEST - RL	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50384	VEST - SP	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50385	VEST - JW	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50386	VEST - JM	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50387	VEST - JS	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50388	VEST -DK	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50390	VEST -BW	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10811 - C M P DISTRIBUTORS INC	50391	VEST -DM	Edit		01/19/2017	02/08/2017	02/08/2017			374.63
10457 - EXCELLENT BADGE SALES	20170104	BADGE	Edit		01/04/2017	02/08/2017	02/08/2017			70.00
5928 - NYE UNIFORM	583693	COMMENDATION BARS	Edit		01/27/2017	02/08/2017	02/08/2017			222.00
5928 - NYE UNIFORM	583990	NAME BARS	Edit		01/27/2017	02/08/2017	02/08/2017			40.40
5928 - NYE UNIFORM	584023	VEST - JK	Edit		01/27/2017	02/08/2017	02/08/2017			425.00
5928 - NYE UNIFORM	583708	HATS	Edit		01/17/2017	02/08/2017	02/08/2017			47.00
5928 - NYE UNIFORM	586306	UNIFORMS - K9	Edit		01/13/2017	02/08/2017	02/08/2017			431.50
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 14	<u>\$4,232.94</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			2,371.96
20872 - LOGIX INCORPORATED	89467	PHOTO PAPER	Edit		01/05/2017	02/08/2017	02/08/2017			426.00
16214 - OFFICE EXPRESS	250608 0	SUPPLIES	Edit		01/23/2017	02/08/2017	02/08/2017			140.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,937.96</u>
Account 728.000 - Membership Dues & Conferences										
24185 - FBINAA MICHIGAN CHAPTER	50903	2017 MEMBERSHIP DUES - MC	Edit		01/05/2017	02/08/2017	02/08/2017			85.00
24185 - FBINAA MICHIGAN CHAPTER	48035A	2017 MEMBERSHIP DUES - RS	Edit		01/05/2017	02/08/2017	02/08/2017			85.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conferences											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20170127	2017 MEMBERSHIP DUES	Edit		01/27/2017	02/08/2017	02/08/2017			45.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$215.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI687170	MAINTENANCE 1/16-4/15/17 CUSTOMER #0705000019619	Edit		01/03/2017	02/08/2017	02/08/2017			2,367.75	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	243333648	PD COPIER MAINTENANCE (10/1-12/31/16)	Edit		12/31/2016	02/08/2017	12/31/2016			345.00	
868 - MOTOROLA SOLUTIONS INC	78372921	MAINTENANCE AGREEMENT 2/1-4/30/17	Edit		02/01/2017	02/08/2017	02/08/2017			6,273.39	
20740 - OAKLAND COUNTY	CLM0008107	CLEMIS FEES OCT-DEC 2016	Edit		12/31/2016	02/08/2017	12/31/2016			14,737.45	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$23,723.59</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	202651	SHREDDING	Edit		12/31/2016	02/08/2017	12/31/2016			140.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$140.00</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	61385	VET EXPENSE - MORPHEUS	Edit		01/17/2017	02/08/2017	02/08/2017			84.50	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$84.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80058	Police Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			1,197.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80058	Police Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			3,471.25	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$3,471.25</u>
Account 850.215 - Postage											
20872 - LOGIC INCORPORATED	89467	PHOTO PAPER	Edit		01/05/2017	02/08/2017	02/08/2017			15.83	
7124 - ON-SITE TESTING SPECIALISTS INC	23680	TEST KITS	Edit		01/04/2017	02/08/2017	02/08/2017			15.00	
22327 - UPS	3894WX027	SHIPPING	Edit		01/14/2017	02/08/2017	02/08/2017			17.55	
22327 - UPS	3894WX037	SHIPPING	Edit		01/21/2017	02/08/2017	02/08/2017			14.10	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$62.48</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60314148	TIRES FOR FLEET	Edit		01/12/2017	02/08/2017	02/08/2017			539.20	
22524 - CYNERGY WIRELESS PRODUCTS INC	20043	VEH 24 & 26 WINDOW TINTING	Edit		10/25/2016	02/08/2017	12/31/2016			870.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30006	VEH 15 EQUIPMENT	Edit		01/04/2017	02/08/2017	02/08/2017			59.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30040	CROSS OVER CABLE	Edit		01/13/2017	02/08/2017	02/08/2017			25.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30056	VEH 50 REPAIRS	Edit		01/19/2017	02/08/2017	02/08/2017			156.90	
9132 - GENESIS AUTO WASH INC	192 IN	VEHICLE WASHES - DECEMBER 2016	Edit		12/30/2016	02/08/2017	12/31/2016			204.00	
10946 - LITESYS INC/INTELCOM INC	13231	KEYPAD REPAIRS	Edit		10/27/2016	02/08/2017	12/31/2016			105.65	
3046 - O'REILLY AUTO PARTS	3365 139616	FLEET SUPPLIES	Edit		01/20/2017	02/08/2017	02/08/2017			26.58	
18462 - SHELBY TIRE & AUTO SERVICE	48238	VEH S1 MAINTENANCE	Edit		12/09/2016	02/08/2017	12/31/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48377	VEH 25 MAINTENANCE	Edit		12/19/2016	02/08/2017	12/31/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48502	VEH 49 MAINTENANCE	Edit		01/13/2017	02/08/2017	02/08/2017			121.41	
18462 - SHELBY TIRE & AUTO SERVICE	48524	BATTERY TENDER	Edit		01/09/2017	02/08/2017	02/08/2017			34.99	
18462 - SHELBY TIRE & AUTO SERVICE	48556	VEH 26 MAINTENANCE	Edit		01/09/2017	02/08/2017	02/08/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48561	VEH 43 REPAIRS	Edit		01/11/2017	02/08/2017	02/08/2017			324.47	
18462 - SHELBY TIRE & AUTO SERVICE	48589	VEH 14 MAINTENANCE	Edit		01/13/2017	02/08/2017	02/08/2017			361.60	
18462 - SHELBY TIRE & AUTO SERVICE	48603	VEH 63 REPAIRS	Edit		01/18/2017	02/08/2017	02/08/2017			116.20	
18462 - SHELBY TIRE & AUTO SERVICE	48647	VEH 16 MAINTENANCE	Edit		01/18/2017	02/08/2017	02/08/2017			188.59	
18462 - SHELBY TIRE & AUTO SERVICE	48650	VEH 12 MAINTENANCE	Edit		01/18/2017	02/08/2017	02/08/2017			242.12	
18462 - SHELBY TIRE & AUTO SERVICE	48673	VEH 24 MAINTENANCE	Edit		01/20/2017	02/08/2017	02/08/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48686	VEH 60 MAINTENANCE	Edit		01/23/2017	02/08/2017	02/08/2017			35.00	
18462 - SHELBY TIRE & AUTO SERVICE	48725	VEH 52 MAINTENANCE	Edit		01/27/2017	02/08/2017	02/08/2017			117.33	
7857 - STONE'S ACE HARDWARE	77493	FLEET SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			17.97	
7857 - STONE'S ACE HARDWARE	77617	SUPPLIES FOR FLEET	Edit		01/18/2017	02/08/2017	02/08/2017			15.95	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS342274	VEH 31 REPAIRS	Edit		01/13/2017	02/08/2017	02/08/2017			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 24	<u>\$4,039.72</u>
Account 860.207 - Vehicle Accident Repairs											
22524 - CYNERGY WIRELESS PRODUCTS INC	30044	VEH 24 REPAIRS	Edit		01/13/2017	02/08/2017	02/08/2017			922.73	
449 - GENTILE'S COLLISION INC	28170	VEH 24 REPAIRS	Edit		01/19/2017	02/08/2017	02/08/2017			7,469.70	
									Account 860.207 - Vehicle Accident Repairs Totals	Invoice Transactions 2	<u>\$8,392.43</u>
Account 863.000 - Gasoline											
25057 - KEVIN TREWORGY	20170116KT	PER DIEM REIMBURSEMENT	Edit		01/16/2017	02/08/2017	02/08/2017			15.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$15.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	319382	JANITORIAL SUPPLIES	Edit		01/03/2017	02/08/2017	02/08/2017			255.70	
17700 - MIDWEST AIR FILTER INC	D0522333	ROOF TOP FILTERS	Edit		01/11/2017	02/08/2017	02/08/2017			112.92	
7857 - STONE'S ACE HARDWARE	77566	BUILDING SUPPLIES	Edit		01/13/2017	02/08/2017	02/08/2017			36.14	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$404.76</u>
Account 955.000 - Other Expenses											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55851	PHOTOGRAPHS	Edit		01/26/2017	02/08/2017	02/08/2017			1,980.00	
5194 - GLOBAL INTERPRETING SERVICES	3458	INTERPRETER	Edit		01/10/2017	02/08/2017	02/08/2017			165.00	
6190 - HALO BRANDED SOLUTIONS INC	2915638	HONOR GUARD EXPENSES	Edit		12/14/2016	02/08/2017	02/08/2017			792.61	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$2,937.61</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	50233	GUNS	Edit		01/05/2017	02/08/2017	12/31/2016			1,227.00	
10811 - C M P DISTRIBUTORS INC	50268	GUNS	Edit		01/05/2017	02/08/2017	12/31/2016			1,227.00	
7333 - HEARTLAND SERVICES INC	INV153788	MICS	Edit		12/26/2016	02/08/2017	12/31/2016			6,760.70	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$9,214.70</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	GHN7889	VEHICLE EQUIPMENT	Edit		12/16/2016	02/08/2017	12/31/2016			59.44	
26031 - CDW GOVERNMENT INC	GKQ3138	VEHICLE EQUIPMENT	Edit		12/29/2016	02/08/2017	12/31/2016			240.93	
22524 - CYNERGY WIRELESS PRODUCTS INC	20246	VEH 15 NEW EQUIPMENT	Edit		12/22/2016	02/08/2017	12/31/2016			8,213.64	
22524 - CYNERGY WIRELESS PRODUCTS INC	20251	VEHICLE EQUIPMENT	Edit		12/28/2016	02/08/2017	12/31/2016			1,500.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20249	VEHICLE EQUIPMENT	Edit		12/23/2016	02/08/2017	12/31/2016			1,700.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20250	VEHICLE EQUIPMENT	Edit		12/23/2016	02/08/2017	12/31/2016			1,700.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 6	<u>\$13,414.01</u>
									Department 305 - Police Department Totals	Invoice Transactions 88	<u>\$85,297.76</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
10811 - C M P DISTRIBUTORS INC	50389	VEST - RL	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50384	VEST - SP	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50385	VEST - JW	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50386	VEST - JM	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50387	VEST - JS	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50388	VEST -DK	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50390	VEST -BW	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	
10811 - C M P DISTRIBUTORS INC	50391	VEST -DM	Edit		01/19/2017	02/08/2017	02/08/2017			374.62	



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 727.690 - Vest Grant - Federal										
5928 - NYE UNIFORM	584023	VEST - JK	Edit		01/27/2017	02/08/2017	02/08/2017			425.00
							Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 9		<u>\$3,421.96</u>
							Department 307 - Grants - PD Totals	Invoice Transactions 9		<u>\$3,421.96</u>
							Fund 207 - Police Fund Totals	Invoice Transactions 97		<u>\$88,719.72</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	104423	ADVANCED POLICE TRAINING MB TD PF SP	Edit		12/15/2016	02/08/2017	12/31/2016			300.00
6896 - OAKLAND COMMUNITY COLLEGE	104424	ADVANCED POLICE TRAINING MB TD PF SP	Edit		12/15/2016	02/08/2017	12/31/2016			400.00
6896 - OAKLAND COMMUNITY COLLEGE	104457	ADVANCED POLICE TRAINING JL DN	Edit		01/19/2017	02/08/2017	12/31/2016			500.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 3		<u>\$1,200.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 3		<u>\$1,200.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 3		<u>\$1,200.00</u>
Fund 260 - Community Block Grant Fund										
Department 405 - SW Quadrant Improvements										
Account 981.260 - CDBG Expense										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914874	2015 CDBG Project-Barclay, Betty, etc. Resurfacing	Edit		12/08/2016	02/08/2017	12/31/2016			9,437.75
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914899	2015 CDBG Project-Barclay, Betty, etc. Resurfacing	Edit		01/11/2017	02/08/2017	12/31/2016			(7,508.85)
							Account 981.260 - CDBG Expense Totals	Invoice Transactions 2		<u>\$1,928.90</u>
							Department 405 - SW Quadrant Improvements Totals	Invoice Transactions 2		<u>\$1,928.90</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 2		<u>\$1,928.90</u>
Fund 265 - Drug Forfeiture Fund										
Account 123.000 - Prepaid Expense										
6737 - COVERTTRACK GROUP INC	1172	SUBSCRIPTION RENEWAL 3/24/17-3/23/18	Edit		01/16/2017	02/08/2017	02/08/2017			150.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$150.00</u>



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6737 - COVERTTRACK GROUP INC	1172	SUBSCRIPTION RENEWAL 3/24/17-3/23/18	Edit		01/16/2017	02/08/2017	02/08/2017			450.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>\$450.00</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	<u>\$450.00</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$600.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	1032017	JUDICIAL SERVICES 10/01/2016	Edit		01/03/2017	02/08/2017	12/31/2016			283.08
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$283.08</u>
Account 725.500 - Juror Expenses										
10962 - RICARDO ARBILON	009	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			33.30
10963 - HEIDI BARRY	002	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			54.50
10964 - PAULINE BRACEY	004	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			14.10
10965 - SOUWANEE CAULEY	011	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10966 - JUVY DANIEL	014	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			54.90
10967 - MIKE FARLIN	016	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			34.90
10968 - BETH FINK	017	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			55.70
10969 - MAREK FRONCZEK	003	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			13.70
10970 - SANDRA GOHLKE	008	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			56.10
10972 - REGINALD HEPNER	020	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.30
10973 - PAULA LANGENSTEIN	021	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			55.30
10974 - SARAH LAUGHUNN	022	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10975 - IAN MACKAY	023	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			33.30
10976 - SHAWN MCNEELY	024	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10977 - VALERIE MILOBAR	025	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			34.50
10978 - MATTHEW MULLEN	026	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10980 - MARK MURPHY	027	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			55.30
10981 - RAMAMOCHAN POTUKUTCHI	030	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			14.10
10982 - ERIC RODMAN	031	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10983 - GHADER SHOKO	006	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.30
10985 - AIDA SPAGO	033	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.70
10988 - MATTHEW WINOWSKI	035	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			55.70
10989 - RICHARD ZARR	001	JURORS JAN 2017	Edit		01/17/2017	02/08/2017	02/08/2017			35.30
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 23	<u>\$885.50</u>
Account 725.502 - Public Defender Fees										
7944 - SHERMAN MARK ABDO	1192017A	PUBLIC DEFENDER 2016	Edit		01/19/2017	02/08/2017	12/31/2016			100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Public Defender Fees										
8647 - LAURA I MARJI	1192017A	PUBLIC DEFENDER	Edit		01/19/2017	02/08/2017	12/31/2016			350.00
9573 - SCHARF LAW GROUP PLLC	1032017	PUBLIC DEFENDER	Edit		01/03/2017	02/08/2017	12/31/2016			150.00
										\$600.00
Account 727.000 - Office Supplies										
8720 - DATA LEGAL	15555	WINDOW ENVELOPES	Edit		01/20/2017	02/08/2017	02/08/2017			433.65
1048 - DES MOINES STAMP MANUFACTURING CO	1086750	INK PAD FOR COSCO PRINTER	Edit		01/12/2017	02/08/2017	02/08/2017			28.65
6835 - MICHIGAN LAWYERS WEEKLY	434921 2017	SUBSCRIPTION 2017	Edit		12/28/2016	02/08/2017	02/08/2017			339.00
22871 - STAPLES BUSINESS ADVANTAGE	3322623770	FORMS #2, #1A, #6	Edit		11/26/2016	02/08/2017	12/31/2016			426.00
22871 - STAPLES BUSINESS ADVANTAGE	3321844154	FORMS #32	Edit		11/19/2016	02/08/2017	12/31/2016			195.09
22871 - STAPLES BUSINESS ADVANTAGE	3327274860	OFFICE SUPPLIES	Edit		01/14/2017	02/08/2017	02/08/2017			280.63
22871 - STAPLES BUSINESS ADVANTAGE	3327274861	OFFICE SUPPLIES	Edit		01/14/2017	02/08/2017	02/08/2017			10.39
22871 - STAPLES BUSINESS ADVANTAGE	3327274863	TONER CARTRIDGES, COPY PAPER	Edit		01/14/2017	02/08/2017	02/08/2017			1,006.84
25412 - THE EBCO COMPANY LLC	17020	TRAFFIC FILE FOLDERS	Edit		01/10/2017	02/08/2017	02/08/2017			195.00
22871 - STAPLES BUSINESS ADVANTAGE	3324622036	Office Supplies	Edit		12/17/2016	02/08/2017	12/31/2016			52.27
22871 - STAPLES BUSINESS ADVANTAGE	3321844155	Office Supplies	Edit		11/19/2016	02/08/2017	12/31/2016			195.20
22871 - STAPLES BUSINESS ADVANTAGE	3321844156	Office Supplies	Edit		11/19/2016	02/08/2017	12/31/2016			4.76
22871 - STAPLES BUSINESS ADVANTAGE	3321277305	Credit for Invoice #3297347907	Edit		11/12/2016	02/08/2017	12/31/2016			(449.22)
22871 - STAPLES BUSINESS ADVANTAGE	3321277306	Office Supplies	Edit		11/12/2016	02/08/2017	12/31/2016			199.99
22871 - STAPLES BUSINESS ADVANTAGE	3321277307	Credit for Invoice #3289473921	Edit		11/12/2016	02/08/2017	12/31/2016			(129.99)
										\$2,788.26
Account 728.000 - Membership Dues & Conferences										
25315 - MACOMB COUNTY DISTRICT JUDGES ASSOCIATION	2017MCDJADPS	MEMBERSHIP DUES 2017 MCDJA DPS	Edit		01/13/2017	02/08/2017	02/08/2017			200.00
										\$200.00
Account 730.300 - Equipment Maintenance & Supplies										
16541 - IRON MOUNTAIN	NHW3225	FILE STORAGE JAN 2017	Edit		12/31/2016	02/08/2017	02/08/2017			474.47
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 12A	EQUIPMENT MAINTENANCE AGREEMENT 9 OF 12	Edit		12/30/2016	02/08/2017	02/08/2017			86.24
										\$560.71



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	1192017	PUBLIC DEFENDER 2017	Edit		01/19/2017	02/08/2017	02/08/2017			350.00	
7944 - SHERMAN MARK ABDO	1252017	PUBLIC DEFENDER 01/23/2017	Edit		01/25/2017	02/08/2017	02/08/2017			350.00	
8437 - JENNA M BOMMARITO	1182017	PUBLIC DEFENDER 01/17/2017	Edit		01/18/2017	02/08/2017	02/08/2017			100.00	
7330 - CANU TORRICE LAW PLLC	1192017	PUBLIC DEFENDER 1/18/17 16-2483-SM	Edit		01/19/2017	02/08/2017	02/08/2017			100.00	
7186 - FRANK A CUSUMANO	56	PUBLIC DEFENDER 1/12/17	Edit		01/17/2017	02/08/2017	02/08/2017			350.00	
6472 - SHYLER ENGEL	1042017	PUBLIC DEFENDER 01/03/2017	Edit		01/04/2017	02/08/2017	02/08/2017			100.00	
22072 - MARIA GIALDI	5844	INTERPRETER SERVICES 1/20/17	Edit		01/20/2017	02/08/2017	02/08/2017			120.00	
7638 - LASHIER LAW PLLC	990	PUBLIC DEFENDER 01/05/2017	Edit		01/12/2017	02/08/2017	02/08/2017			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	1182017	PUBLIC DEFENDER 01/18/17 16-2740-SM	Edit		01/18/2017	02/08/2017	02/08/2017			100.00	
8647 - LAURA I MARJI	1192017B	PUBLIC DEFENDER 1/17/17 16-1574-SM	Edit		01/19/2017	02/08/2017	02/08/2017			100.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 10	\$2,020.00
Account 801.136 - Recording Services											
9681 - SS REPORTING	17 4	RECORDING SERVIC 12/28/2016	Edit		01/05/2017	02/08/2017	12/31/2016			70.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	\$70.00
Account 804.600 - Network Support											
22613 - DMC TECHNOLOGY GROUP INC	14411	ROA SEARCH AND PRINT SUPPORT	Edit		01/17/2017	02/08/2017	02/08/2017			800.00	
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$4,175.00
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1612410528	LEXISNEXIS SMARTLINX DEC 2016	Edit		12/31/2016	02/08/2017	12/31/2016			100.00	
7533 - MATTHEW BENDER & CO INC	90457838	BOOKS MI MCLS 16 RV 60,61,66	Edit		12/28/2016	02/08/2017	12/31/2016			500.61	
6566 - THOMSON REUTERS - WEST	835428833	OWI HANDBOOK MI COURT RULES	Edit		01/04/2017	02/08/2017	12/31/2016			486.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	\$1,087.11
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION #354	354408646	FLOOR MAT RENTAL JAN 2017	Edit		01/18/2017	02/08/2017	02/08/2017			92.28	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$92.28



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Fund 290 - 41 A District Court										
							Department 136 - 41 A District Court Totals		Invoice Transactions 62	<u>\$12,761.94</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 62	<u>\$12,761.94</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
13217 - A & B ALARM SYSTEMS INC	103674	ALARM WORK FOR COUNTER PROJECT	Edit		01/11/2017	02/08/2017	02/08/2017			187.50
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792399	MULTIMEDIA WORK FOR COUNTER PROJECT	Edit		01/03/2017	02/08/2017	12/31/2016			932.51
15228 - HOME DEPOT CREDIT SERVICES	3594565	COUNTER PROJECT SUPPLIES	Edit		01/10/2017	02/08/2017	02/08/2017			13.18
15228 - HOME DEPOT CREDIT SERVICES	2101586	COUNTER PROJECT - MISC MATERIAL	Edit		01/30/2017	02/08/2017	02/08/2017			17.82
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$1,151.01</u>
							Department 125 - General Infrastructure Totals		Invoice Transactions 4	<u>\$1,151.01</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	GLB4678	UPS Battery Replacement - IT Department	Edit		01/03/2017	02/08/2017	02/08/2017			340.00
8340 - ACCELA INC 774375	27145	MinuteTraQ Monthly Subscription - Jan 2017	Edit		01/07/2017	02/08/2017	02/08/2017			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,090.00</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,090.00</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 112	DPW-UTILITY REVIEW WHISPERING HILLS	Edit		01/17/2017	02/08/2017	02/08/2017			84.55
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$84.55</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 1	<u>\$84.55</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 114	PRM Job ST16207	Edit		01/17/2017	02/08/2017	02/08/2017			682.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$682.50</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 1	<u>\$682.50</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10170 - BULLARD COMPANY	315510	OPTIONS FOR TWO THERMAL IMAGER CAMERAS (STATION 5 & E2 #34)	Edit		11/03/2016	02/08/2017	12/31/2016			3,732.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3380 - GEARGRID CORPORATION	13605 IN	STATION 5 GEAR LOCKERS	Edit		01/11/2017	02/08/2017	02/08/2017			3,836.00	
8957 - MAJIK GRAPHICS INC	15513	GRAPHICS U5 (#52)	Edit		12/15/2016	02/08/2017	12/31/2016			685.00	
10510 - WING CONSTRUCTION INC	352 0023D	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		01/13/2017	02/08/2017	02/08/2017			145,111.58	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$153,364.58</u>
								Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$153,364.58</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 119	ROAD COMPLAINTS	Edit		01/17/2017	02/08/2017	02/08/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 123	2016 PASER RATING	Edit		01/17/2017	02/08/2017	02/08/2017			717.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 124	23 MILE/M53 INTERSECTION	Edit		01/17/2017	02/08/2017	02/08/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 125	2017 PPP	Edit		01/17/2017	02/08/2017	02/08/2017			525.00	
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	100964	Dequindre-Long Lake to Auburn Preliminary Eng-Final Invoice	Edit		01/30/2017	02/08/2017	12/31/2016			1,197.25	
								Account 967.200 - Road Project Costs Totals		Invoice Transactions 5	<u>\$3,227.25</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 643	AURORA PARK SIDEWALK GAP PROJECT	Edit		01/30/2017	02/08/2017	12/31/2016			4,567.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 88	DPW-2016 SHELBY SIDEWALK GAPS; 13118	Edit		01/17/2017	02/08/2017	02/08/2017			85.00	
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$4,652.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 122	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		01/17/2017	02/08/2017	02/08/2017			6,630.00	
								Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$6,630.00</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 8	<u>\$14,509.75</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
4093 - JOHN'S LUMBER & HARDWARE	12349 2	lumber for Dequindre bike trail	Edit		01/13/2017	02/08/2017	02/08/2017			37.47	



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Fund 427 - Capital Improvement Fund										
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
4093 - JOHN'S LUMBER & HARDWARE	12351 2	lumber for Dequindre bike trail	Edit		01/13/2017	02/08/2017	02/08/2017			34.68
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$72.15</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 2	<u>\$72.15</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 113	PRM Job ST12130	Edit		01/17/2017	02/08/2017	02/08/2017			200.00
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 1	<u>\$200.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 23	<u>\$171,154.54</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	112761	41A DISTRICT COURT	Edit		01/17/2017	02/08/2017	12/31/2016			31,525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 126	41A DISTRICT COURT	Edit		01/17/2017	02/08/2017	02/08/2017			4,225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 127	41A DISTRICT COURT	Edit		01/17/2017	02/08/2017	02/08/2017			2,360.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$38,110.00</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 3	<u>\$38,110.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 3	<u>\$38,110.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
8732 - LSL PLANNING	24797 IN	SHELBY TOWN CENTER	Edit		05/31/2016	02/08/2017	12/31/2016			562.61
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 1	<u>\$562.61</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$562.61</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$562.61</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
19773 - INFOSEAL LLC	87243	DPW-12-MONTH SERVICE AGREEMENT BEGINNING 2/18/17	Edit		01/20/2017	02/08/2017	02/08/2017			149.17
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$149.17</u>



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 86	DPW-SEWER SAD SECTION 1-2; 13086, COORD OF PLANS	Edit		01/17/2017	02/08/2017	02/08/2017			1,975.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1	\$1,975.00
Account 158.707 - CIP-WM-Shelby Road North of 22 Mile											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 104	DPW-SHELBY RD WM; 16065 CONSTRUCTION ADMIN	Edit		01/17/2017	02/08/2017	02/08/2017			680.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 105	DPW-SHELBY RD WM; 16065, CONSTRUCTION INSPECTION	Edit		01/17/2017	02/08/2017	02/08/2017			1,320.00	
									Account 158.707 - CIP-WM-Shelby Road North of 22 Mile Totals	Invoice Transactions 2	\$2,000.00
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 13	DPW-MIDTOWN PARK; 13034	Edit		01/03/2017	02/08/2017	02/08/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 85	DPW-US FARATHANE; 11084	Edit		01/17/2017	02/08/2017	02/08/2017			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 87	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		01/17/2017	02/08/2017	02/08/2017			930.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 89	DPW-PROVIDENCE PARK PHASE III; 14016	Edit		01/17/2017	02/08/2017	02/08/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 90	DPW-CAMELOT COMMONS; 14060	Edit		01/17/2017	02/08/2017	02/08/2017			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 91	DPW-ENCLAVE VILLAGE; 15012	Edit		01/17/2017	02/08/2017	02/08/2017			455.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 92	DPW-ENCLAVE VILLAGE; 15012	Edit		01/17/2017	02/08/2017	02/08/2017			450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 93	DPW-SMITH FARMS; 15032	Edit		01/17/2017	02/08/2017	02/08/2017			1,237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 94	DPW-SHOPS AT STONEY CREEK; 15071	Edit		01/17/2017	02/08/2017	02/08/2017			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 95	DPW-CHERRY CREEK BLDG 1; 15139	Edit		01/17/2017	02/08/2017	02/08/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 96	DPW-CHERRY CREEK BLDG 2; 15143	Edit		01/17/2017	02/08/2017	02/08/2017			2,839.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 97	DPW-CHERRY CREEK BLDG 2; 15143	Edit		01/17/2017	02/08/2017	02/08/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 98	DPW-CHERRY CREEK BLDG 3; 15144	Edit		01/17/2017	02/08/2017	02/08/2017			2,833.86	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 99	DPW-MARKET STREET COMMERCIAL; 15156	Edit		01/17/2017	02/08/2017	02/08/2017			302.50	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 100	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		01/17/2017	02/08/2017	02/08/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 101	DPW-SHELBY NURSING PARKING LOT; 15172	Edit		01/17/2017	02/08/2017	02/08/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 102	DPW-DREAM LIMOSINE; 15190	Edit		01/17/2017	02/08/2017	02/08/2017			2,187.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 103	DPW-SHOSTAK FAMILY RESTAURANT; 16040	Edit		01/17/2017	02/08/2017	02/08/2017			512.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 106	DPW-21 MILE RD RETAIL; 16067	Edit		01/17/2017	02/08/2017	02/08/2017			227.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 107	DPW-21 MILE RD RETAIL; 16067	Edit		01/17/2017	02/08/2017	02/08/2017			335.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 108	DPW-SIMONE INDUSTRIAL SANITARY SEWER EXT; 16068	Edit		01/17/2017	02/08/2017	02/08/2017			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 109	DPW-THE ENCLAVE NORTH; 16093	Edit		01/17/2017	02/08/2017	02/08/2017			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 110	DPW-THE ENCLAVE NORTH; 16093	Edit		01/17/2017	02/08/2017	02/08/2017			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 111	DPW-ALL AMERICAN PET RESORT; 16136	Edit		01/17/2017	02/08/2017	02/08/2017			157.50	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 24	\$17,277.51
Account 277.000 - Customer Overpayments Payable											
10994 - DONNA DEMBY	1076734 119	DPW-REFUND W/S; 2512 REGENCY HILL	Edit		01/19/2017	02/08/2017	02/08/2017			19.11	
10939 - EPIC EQUIPMENT & ENGINEERING	2132019 110	DPW-W/S REFUND; 51103 CELESTE	Edit		01/10/2017	02/08/2017	02/08/2017			777.36	
10992 - JAN MICHAEL HESSENAUER	3303342 119	DPW-REFUND W/S; 48244 MAPLEHURST	Edit		01/19/2017	02/08/2017	02/08/2017			74.11	
10993 - MICHAEL MCDONNELL	2222807 119	DPW-REFUND W/S; 49547 IRIS	Edit		01/19/2017	02/08/2017	02/08/2017			22.09	
10940 - ALLEN MIOTKE	2248544 117	DPW-W/S REFUND; 49308 MACKINAW CT	Edit		01/17/2017	02/08/2017	02/08/2017			176.09	
10831 - PC LAW ASSOCIATES	2248160 123	DPW-REFUND W/S; 49453 TARRYTOWN	Edit		01/23/2017	02/08/2017	02/08/2017			1,350.48	
22898 - SHELBY FOREST MHP	2243650 119	DPW-REFUND W/S; 49950 NEWARK	Edit		01/19/2017	02/08/2017	02/08/2017			93.97	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 7	\$2,513.21



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Fund 592 - Water and Sewer Fund										
Account 669.300 - Hydrant Rentals										
11008 - AXIS CONSTRUCTION INC	17 1138	DPW-REFUND HYDRANT; 46155 SCHOENHERR	Edit		01/09/2017	02/08/2017	02/08/2017			750.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	16 67058	DPW-REFUND HYDRANT; VARIOUS HYDRO SEEDING SITES	Edit		07/22/2016	02/08/2017	02/08/2017			250.74
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,000.74</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	76256	Random CDL Drug Screen	Edit		01/03/2017	02/08/2017	12/31/2016			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies										
11832 - HOME DEPOT	7046090	DPW-SHELF AND SCREWS	Edit		01/16/2017	02/08/2017	02/08/2017			696.96
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$696.96</u>
Account 730.200 - Repair & Maint - Water										
79 - ARLINGTON MASONRY SUPPLY INC	199574	DPW-4' X 6" MANHOLE BLOCKS (24), READY-MIX MORTAR QUIKRETE (3)	Edit		11/04/2016	02/08/2017	12/31/2016			106.68
								Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$106.68</u>
Account 730.300 - Equipment Maintenance & Supplies										
1415 - FASTENAL COMPANY	MICLN78235	DPW-WARMING PACKS (34) HAND WARMERS (6), WHTLITHGRSE	Edit		01/06/2017	02/08/2017	02/08/2017			39.59
1415 - FASTENAL COMPANY	MICLN78488	DPW-GLOVES (12 PR)	Edit		01/18/2017	02/08/2017	02/08/2017			37.21
11832 - HOME DEPOT	3581963	DPW-BRASS FITTING, FLARE AND BLUE TARP	Edit		01/20/2017	02/08/2017	02/08/2017			46.92
11832 - HOME DEPOT	3262842	DPW-RETURN OF BRASS FITTINGS	Edit		01/20/2017	02/08/2017	02/08/2017			(22.94)
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 12C	DPW-INSTALLMENT 9 OF 12	Edit		12/30/2016	02/08/2017	02/08/2017			776.55
7857 - STONE'S ACE HARDWARE	77659	DPW-PROPANE TORCH	Edit		01/20/2017	02/08/2017	02/08/2017			12.99
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$890.32</u>
Account 731.000 - Tap Supplies & Expenses										
25049 - HD SUPPLY WATERWORKS LTD	G635747	DPW-TAP SUPPLIES, (5) COUPLINGS	Edit		01/10/2017	02/08/2017	02/08/2017			126.35
3273 - STANDARD ELECTRIC COMPANY	2323728 00	DPW-LEAD FREE PRZ 3/4"	Edit		01/19/2017	02/08/2017	02/08/2017			299.26
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$425.61</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 732.000 - Meter Maintenance & Supplies											
11832 - HOME DEPOT	5571334	DPW-SCREWS AND ANCHORS FOR METER TRUCK	Edit		01/18/2017	02/08/2017	02/08/2017			26.29	
									Account 732.000 - Meter Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$26.29</u>
Account 734.000 - Hydrant Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	84293	DPW-PRESSURE GAUGE	Edit		01/17/2017	02/08/2017	02/08/2017			22.00	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	87243	DPW-12-MONTH SERVICE AGREEMENT BEGINNING 2/18/17	Edit		01/20/2017	02/08/2017	02/08/2017			745.83	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$745.83</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9779031795	Wireless Phone Use 1/21-2/20/17	Edit		01/20/2017	02/08/2017	02/08/2017			240.01	
23852 - AMERICAN MESSAGING	Z1417718RA	DPW-PAGERS 1/15/17 TO 2/14/17	Edit		01/15/2017	02/08/2017	02/08/2017			65.30	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$305.31</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	4623	DPW-POSTAGE FOR METER READING EQUIP	Edit		01/25/2017	02/08/2017	02/08/2017			14.15	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$14.15</u>
Account 860.200 - Auto Repair & Maintenance											
11832 - HOME DEPOT	594673	DPW-EPOXY FOR PLOW; W6	Edit		01/13/2017	02/08/2017	02/08/2017			5.27	
4612 - KELLER AUTOMOTIVE INC	27399	DPW-REMOVED OIL PUMP AND STEERING, FRONT MOTOR, REPL PUMP; W4	Edit		01/03/2017	02/08/2017	02/08/2017			1,250.00	
4612 - KELLER AUTOMOTIVE INC	27502	DPW-OIL CHANGE/CHECK ENGINE LIGHT, WIRE REPAIR; W17	Edit		01/18/2017	02/08/2017	02/08/2017			309.25	
4612 - KELLER AUTOMOTIVE INC	27535	DPW-OIL CHANGE AND FILTER, CHECK ENGINE LIGHT; W25	Edit		01/25/2017	02/08/2017	02/08/2017			77.45	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
9269 - VAN HORN TRUCK PARTS INC	923	DPW-SHOCKS AND SLACK ADJUSTERS; D5	Edit		01/13/2017	02/08/2017	02/08/2017			663.04	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$2,305.01</u>
Account 930.100 - Building Maintenance											
2824 - G & K SERVICES CO	1244375312	DPW-RUGS	Edit		01/24/2017	02/08/2017	02/08/2017			205.56	
12665 - LIGHTING SUPPLY COMPANY	V0206800	DPW-25 WATT 36" BULB; 24 MILE AND VAN DYKE	Edit		01/09/2017	02/08/2017	02/08/2017			64.75	
3569 - ORKIN PEST CONTROL	152249522	DPW-JANUARY TREATMENT	Edit		01/24/2017	02/08/2017	02/08/2017			58.41	
7857 - STONE'S ACE HARDWARE	77443	DPW-FLEX SEAL SPRAY	Edit		01/05/2017	02/08/2017	02/08/2017			12.99	
19792 - TRANE U S INC	1997522	DPW-POWER VENTING MOTOR, WHEEL FAN	Edit		01/20/2017	02/08/2017	02/08/2017			362.11	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$703.82</u>
Account 935.000 - Lift Station Maintenance & Supplies											
20057 - BATTERY WAREHOUSE CO	74723CD	DPW-BATTERY FOR 26 MILE BOOSTER STATION	Edit		01/07/2017	02/08/2017	02/08/2017			47.94	
9999 - HESCO GROUP INC	1015268	DPW-STONEY CREEK SAN METER CALIBRATION	Edit		12/14/2016	02/08/2017	12/31/2016			1,250.00	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,297.94</u>
Account 935.500 - Water Main Repair											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31118	DPW-COLD PATCH PICK UP FOR WM BREAK; 46149 VAN DYKE	Edit		01/10/2017	02/08/2017	02/08/2017			1,411.15	
6957 - POLAR ICE COMPANY	33487	DPW-16# DRY ICE; SERVICE LEAK REPAIR	Edit		01/11/2017	02/08/2017	02/08/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 432	DPW-WATER MAIN BREAK; VAN DYKE AVE	Edit		01/09/2017	02/08/2017	02/08/2017			1,892.00	
9662 - SHELBY UNDERGROUND INC	2017 431	DPW-SERVICE REPAIR; 53641 SHERWOOD LN	Edit		01/09/2017	02/08/2017	02/08/2017			1,430.00	
9662 - SHELBY UNDERGROUND INC	2017 436	DPW-SERVICE LEAK REPAIR; 46526 MEADOWVIEW	Edit		01/17/2017	02/08/2017	02/08/2017			819.50	
9662 - SHELBY UNDERGROUND INC	2017 435	DPW-SERVICE LEAK REPAIR; 55536 PARKVIEW	Edit		01/17/2017	02/08/2017	02/08/2017			1,040.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2017 437	DPW-SERVICE LEAK REPAIR; 47351 DOVE CT	Edit		01/16/2017	02/08/2017	02/08/2017			894.00	
7857 - STONE'S ACE HARDWARE	77492	DPW-REMOTE MOUNTING SCREWS	Edit		01/09/2017	02/08/2017	02/08/2017			7.29	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 8	<u>\$7,513.94</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	8582329	DPW-METER PIT SUPPLIES; BALL VALVE, BRASS PIPE	Edit		01/25/2017	02/08/2017	02/08/2017			36.34	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$36.34</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 39	<u>\$18,525.20</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			508.42	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$508.42</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 117	DPW-WATER CHARGE 11/30/16 TO 12/31/16; DUNCAN	Edit		01/12/2017	02/08/2017	12/31/2016			548.85	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$548.85</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	FPL7580	DPW-HP SB Prodisplay P222VA Monitor	Edit		10/07/2016	02/08/2017	12/31/2016			112.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$112.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 3	<u>\$1,169.27</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 79	<u>\$44,610.10</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			109.86	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$109.86</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792437	DVDs and Cases	Edit		01/17/2017	02/08/2017	02/08/2017			250.64	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792478	Camera Bag	Edit		01/20/2017	02/08/2017	02/08/2017			358.41	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$609.05</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9779031795	Wireless Phone Use 1/21-2/20/17	Edit		01/20/2017	02/08/2017	02/08/2017			100.18
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$100.18</u>
							Department 598 - Cable TV Totals		Invoice Transactions 5	<u>\$4,194.09</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 5	<u>\$4,194.09</u>
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	GMK9306	NEW PRINTER WITH EXTRA PAPER TRAY	Edit		01/10/2017	02/08/2017	02/08/2017			1,152.05
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,152.05</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>\$1,152.05</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	<u>\$1,152.05</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
15773 - ABLE DEMOLITION INC	14 56579	56291 VAN DYKE - BLDG BOND	Edit		06/20/2014	02/08/2017	02/08/2017			100.00
6124 - ADMIRAL HOMES SHELBY LLC	15 100875	49127 POND PLACE - BLDG BOND	Edit		10/22/2015	02/08/2017	02/08/2017			2,072.50
10611 - ARCNOC INC	16 88803	54786 DEQUINDRE - BLDG BOND	Edit		09/19/2016	02/08/2017	02/08/2017			175.00
19882 - AVER SIGN COMPANY	16 97381	7644 26 MILE - BLDG BOND	Edit		10/18/2016	02/08/2017	02/08/2017			100.00
3092 - EMPIRE SIGNS	16 63797	52588 VAN DYKE - BLDG BOND	Edit		07/14/2016	02/08/2017	02/08/2017			50.00
5393 - FUNSPACE DIRECT LLC	16 116795	48337 BLUEBIRD - BLDG BOND	Edit		12/19/2016	02/08/2017	02/08/2017			100.00
5842 - HANNON INDUSTRIES INC SERVPRO OF NOVI	12 45894	12133 21 MILE - BLDG BOND	Edit		05/23/2012	02/08/2017	02/08/2017			50.00
10494 - KALICH WINDOW & HOME IMPROVEMENT INC	16 72135	49050 HIDDEN WOODS - BLDG BOND	Edit		08/04/2016	02/08/2017	02/08/2017			200.00
10745 - KELLY BUILDING AND DEVELOPMENT CO LLC	16 100921	7644 26 MILE - BLDG BOND	Edit		10/25/2016	02/08/2017	02/08/2017			395.00
2134 - MARINE CITY LANDSCULPTING LLC	16 72499	49979 BRAINTREE - BLDG BOND	Edit		08/08/2016	02/08/2017	02/08/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 72500	50013 DOWNING - BLDG BOND	Edit		08/08/2016	02/08/2017	02/08/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105140	13867 BRONTE N - BLDG BOND	Edit		11/03/2016	02/08/2017	02/08/2017			25.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
2134 - MARINE CITY LANDSCULPTING LLC	16 105139	13881 BRONTE N - BLDG BOND	Edit		11/03/2016	02/08/2017	02/08/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105145	14349 BRONTE S - BLDG BOND	Edit		11/03/2016	02/08/2017	02/08/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105141	50214 AMBLESIDE - BLDG BOND	Edit		11/03/2016	02/08/2017	02/08/2017			50.00
2387 - MCN ENTERPRISES INC	16 109791	50560 SCHOENHERR - BLDG BOND	Edit		11/17/2016	02/08/2017	02/08/2017			50.00
19376 - MILES BRADLEY BUILDING & REMODELING	16 88877	6153 GLENBROOKE - BLDG BOND	Edit		09/19/2016	02/08/2017	02/08/2017			200.00
9459 - FRANK MOSCONE	15 72557	50343 SHELBY - BLDG BOND	Edit		08/11/2015	02/08/2017	02/08/2017			202.50
5260 - NINO HOMES BUILDING COMPANY LLC	15 104998	3038 BARBERRY - BLDG BOND	Edit		11/13/2015	02/08/2017	02/08/2017			1,375.00
3916 - OLSON CEMENT WORK INC	16 63309	14316 22 MILE - BLDG BOND	Edit		07/13/2016	02/08/2017	02/08/2017			100.00
9287 - DARLENE & RALPH PARKER	16 115922	13867 BRONTE N - BLDG BOND	Edit		12/12/2016	02/08/2017	02/08/2017			100.00
9287 - DARLENE & RALPH PARKER	16 91699	49979 BRAINTREE - BLDG BOND	Edit		09/23/2016	02/08/2017	02/08/2017			100.00
9287 - DARLENE & RALPH PARKER	16 91700	50013 DOWNING - BLDG BOND	Edit		09/23/2016	02/08/2017	02/08/2017			100.00
9287 - DARLENE & RALPH PARKER	16 115920	14349 BRONTE S - BLDG BOND	Edit		12/12/2016	02/08/2017	02/08/2017			100.00
24761 - PERFECTION BUILDING LLC	16 115044	49127 POND PLACE - BLDG BOND	Edit		12/06/2016	02/08/2017	02/08/2017			50.00
9175 - DAVID S PETERS	16 116007	13881 BRONTE N - BLDG BOND	Edit		12/13/2016	02/08/2017	02/08/2017			25.00
9175 - DAVID S PETERS	16 116429	50214 AMBLESIDE CT - BLDG BOND	Edit		12/15/2016	02/08/2017	02/08/2017			25.00
10782 - RC1 PROPERTY HOLDINGS LLC	17 1744	47488 VAN DYKE - BLDG BOND	Edit		01/09/2017	02/08/2017	02/08/2017			50.00
10838 - ROK CONSTRUCTION SERVICES	16 111924	15030 23 MILE - BLDG BOND	Edit		11/28/2016	02/08/2017	02/08/2017			200.00
11011 - ERIC ROMANO	14 43212	53587 AURORA - BLDG BOND	Edit		05/06/2014	02/08/2017	02/08/2017			200.00
10683 - RYAN STRACH CARPENTRY	16 97115	52674 CHARING WAY - BLDG BOND	Edit		10/17/2016	02/08/2017	02/08/2017			200.00
23032 - S & A TRI COUNTY SIGN	16 59556	54786 DEQUINDRE - BLDG BOND	Edit		06/24/2016	02/08/2017	02/08/2017			25.00
9451 - SAL-MAR PRESTON PINES INC	15 72390	54852 PRESTON PINES - BLDG BOND	Edit		08/10/2015	02/08/2017	02/08/2017			200.00
7600 - SELECTIVE CONSTRUCTION CORP	16 62537	7716 26 MILE - BLDG BOND	Edit		07/08/2016	02/08/2017	02/08/2017			100.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10896 - SIGNS BY TOMORROW	16 115912	7644 26 MILE - BLDG BOND	Edit		12/12/2016	02/08/2017	02/08/2017			100.00	
10161 - JEHONA & LULZIM SMAKAJ	16 37869	45724 GABLE INN - BLDG BOND	Edit		04/22/2016	02/08/2017	02/08/2017			912.50	
7279 - MICHAEL STEWART	13 69284	56331 VAN DYKE - BLDG BOND	Edit		07/30/2013	02/08/2017	02/08/2017			100.00	
8904 - UNITED HOME SERVICES INC	16 115259	6747 DONNYBROOK - BLDG BOND	Edit		12/07/2016	02/08/2017	02/08/2017			50.00	
8904 - UNITED HOME SERVICES INC	16 116263	2641 HARROW WAY - BLDG BOND	Edit		12/14/2016	02/08/2017	02/08/2017			50.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 39	<u>\$8,132.50</u>
Account 280.480 - Veterans Committee											
13812 - UTICA FLORIST INC	123116	MEMORIAL FLOWERS	Edit		12/31/2016	02/08/2017	12/31/2016			25.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$25.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 40	<u>\$8,157.50</u>
Fund 702 - Treasurer Agency											
Account 232.900 - Unemployment Payable											
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 000 2016	2016 Unemployment Claims	Edit		01/13/2017	02/08/2017	02/08/2017			414.68	
									Account 232.900 - Unemployment Payable Totals	Invoice Transactions 1	<u>\$414.68</u>
									Fund 702 - Treasurer Agency Totals	Invoice Transactions 1	<u>\$414.68</u>
									Grand Totals	Invoice Transactions 635	<u>\$537,566.34</u>

* = Prior Fiscal Year Activity