



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/04/17 - 01/04/17

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 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1570	Split 094 Parcels 33-376-003 thru-005	Edit		11/01/2016	01/04/2017	12/31/2016			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1857	GIS UPDATES	Edit		12/13/2016	01/04/2017	12/31/2016			1,317.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1859	CISMA	Edit		12/13/2016	01/04/2017	12/31/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,475.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$1,475.00</u>
Department 191 - Elections											
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT212721	Truck Rental for Reount 11/8/16 - NR	Edit		12/08/2016	01/04/2017	12/31/2016			68.86	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$68.86</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$68.86</u>
Department 208 - Nature Center											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5046081461	Nature Ctr, copier charges 9/15/16 to 12/14/16	Edit		12/13/2016	01/04/2017	12/31/2016			381.41	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$381.41</u>
									Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$381.41</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79788	Monthly Legal Retainer - January 2017	Edit		12/13/2016	01/04/2017	01/04/2017			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79781	BENINATI	Edit		12/13/2016	01/04/2017	12/31/2016			1,705.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79782	BUILDING DEPARTMENT	Edit		12/13/2016	01/04/2017	12/31/2016			482.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79783	DILUSSO	Edit		12/13/2016	01/04/2017	12/31/2016			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79784	GENERAL LEGAL	Edit		12/13/2016	01/04/2017	12/31/2016			5,720.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79785	ITC	Edit		12/13/2016	01/04/2017	12/31/2016			42.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79786	PETERSEN	Edit		12/13/2016	01/04/2017	12/31/2016			158.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79787	PINE CREEK	Edit		12/13/2016	01/04/2017	12/31/2016			2,083.75	



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79790	SNAPPY AUTO	Edit		12/13/2016	01/04/2017	12/31/2016			467.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79791	STAR HEATING	Edit		12/13/2016	01/04/2017	12/31/2016			192.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79793	BUILDING DEPT RE: SKYLITE	Edit		12/13/2016	01/04/2017	12/31/2016			82.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79780	November Legal Fees	Edit		12/13/2016	01/04/2017	12/31/2016			743.75
								Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$12,201.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79799	General Labor November 2016	Edit		12/01/2016	01/04/2017	12/31/2016			4,652.70
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$4,652.70</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79787	PINE CREEK	Edit		12/13/2016	01/04/2017	12/31/2016			5.00
5553 - AVERY RICHARDSON	12152016	Mileage Reimbursement for FOIA 28NOV16	Edit		12/15/2016	01/04/2017	12/31/2016			7.13
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$12.13</u>
								Department 210 - Legal Totals	Invoice Transactions 15	<u>\$32,699.41</u>
Department 215 - Clerk										
Account 728.000 - Membership Dues & Conferences										
22748 - KARYN SCHAFFNER	12152016	Reimbursement - accreditation training meals, lodging, mileage	Edit		12/15/2016	01/04/2017	12/31/2016			267.18
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$267.18</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$267.18</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	278962	November 2016 Physicals	Edit		12/06/2016	01/04/2017	12/31/2016			80.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 728.000 - Membership Dues & Conferences										
5554 - LISA M SUIDA	11302016	Mileage Reimbursement for HR Roundtable	Edit		11/30/2016	01/04/2017	12/31/2016			44.60
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$44.60</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	12202016	Express Workout 12/13/16 - 12/20/16	Edit		12/20/2016	01/04/2017	12/31/2016			40.00



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	12202016	Yoga 12/12/16 - 12/19/16	Edit		12/20/2016	01/04/2017	12/31/2016			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$116.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$240.60</u>
Department 371 - Protective Inspection										
Account 709.000 - Education & Training										
12418 - TIMOTHY WOOD	12202016	Tuition Reimbursement Fall 2016	Edit		12/20/2016	01/04/2017	12/31/2016			3,375.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7320592	Uniform Order Ee #10726	Edit		12/15/2016	01/04/2017	12/31/2016			187.39
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$187.39</u>
Account 728.000 - Membership Dues & Conferences										
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10417 LC	ELECTRICAL MEETING - LC	Edit		12/19/2016	01/04/2017	12/31/2016			25.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10417 DL	ELECTRICAL MEETING - DL	Edit		12/19/2016	01/04/2017	12/31/2016			25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	11717 JK	TRI COUNTY PLBG MEETING - JK	Edit		12/19/2016	01/04/2017	12/31/2016			25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	11717 BV	TRI COUNTY PLBG MEETING BV	Edit		12/19/2016	01/04/2017	12/31/2016			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$100.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1835	56729 HARTLEY - ENG REVIEW	Edit		12/13/2016	01/04/2017	12/31/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1837	48641 JEROME - ENG REVIEW	Edit		12/13/2016	01/04/2017	12/31/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1836	7475 PARK TERRACE - ENG REVIEW	Edit		12/13/2016	01/04/2017	12/31/2016			80.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$320.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	44207	VEHICLE (6) DE-ICER WASHER SOLVENT, WIPER BLADE, (12) OIL	Edit		12/12/2016	01/04/2017	12/31/2016			92.72
18462 - SHELBY TIRE & AUTO SERVICE	48301	B5 TIRE REPAIR	Edit		12/15/2016	01/04/2017	12/31/2016			20.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$112.72</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$4,095.11</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30987	TRAFFIC SIGNAL MAINTENANCE	Edit		12/06/2016	01/04/2017	12/31/2016			366.56	
								Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$366.56</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$366.56</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
25517 - OMNIGRAPHICS	1626002085647	Adult Non-Fiction Print Books	Edit		12/01/2016	01/04/2017	12/31/2016			299.20	
6566 - THOMSON REUTERS - WEST	835258413	Adult Non-Fiction Print Books	Edit		12/04/2016	01/04/2017	12/31/2016			616.48	
								Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 2	<u>\$915.68</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	59467707	Adult Fiction Print Books	Edit		12/06/2016	01/04/2017	12/31/2016			104.21	
13279 - GALE/CENGAGE LEARNING	59468155	Adult Fiction Print Books	Edit		12/06/2016	01/04/2017	12/31/2016			50.23	
13279 - GALE/CENGAGE LEARNING	59476480	Adult Fiction Print Books	Edit		12/07/2016	01/04/2017	12/31/2016			117.70	
								Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 3	<u>\$272.14</u>
Account 726.503 - Adult Books on CD, Playaway											
9055 - BLACKSTONE AUDIO INC	874714	Adult Books on CD, Playaway	Edit		12/01/2016	01/04/2017	12/31/2016			10.56	
3063 - RECORDED BOOKS INC	75429627	Adult Books on CD, Playaway	Edit		10/27/2016	01/04/2017	12/31/2016			76.95	
3063 - RECORDED BOOKS INC	75448710	Adult Books on CD, Playaway	Edit		12/02/2016	01/04/2017	12/31/2016			44.99	
3063 - RECORDED BOOKS INC	75448832	Adult Books on CD, Playaway	Edit		12/02/2016	01/04/2017	12/31/2016			19.99	
3063 - RECORDED BOOKS INC	75449714	Adult Books on CD, Playaway	Edit		12/05/2016	01/04/2017	12/31/2016			34.99	
3063 - RECORDED BOOKS INC	75449901	Adult Books on CD, Playaway	Edit		12/05/2016	01/04/2017	12/31/2016			29.99	
3063 - RECORDED BOOKS INC	75451400	Adult Books on CD, Playaway	Edit		12/08/2016	01/04/2017	12/31/2016			19.99	
								Account 726.503 - Adult Books on CD, Playaway Totals		Invoice Transactions 7	<u>\$237.46</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94597825	Juvenile Media (CD, DVD, Etc.)	Edit		12/13/2016	01/04/2017	12/31/2016			57.18	
								Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals		Invoice Transactions 1	<u>\$57.18</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supplies										
165 - BRODART CO	455796	STAMP RACK/ACRYLIC RISERS/DISPENSING CUBES	Edit		12/07/2016	01/04/2017	12/31/2016			189.21
3094 - LIBRARY STORE INC	239146	LABEL PROTECTORS	Edit		12/08/2016	01/04/2017	12/31/2016			74.90
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$264.11</u>
Account 830.600 - Collection Fees										
16243 - UNIQUE MANAGEMENT SERVICES INC	437423	Collection Fees	Edit		12/01/2016	01/04/2017	12/31/2016			98.45
								Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$98.45</u>
								Department 738 - Library Totals	Invoice Transactions 16	<u>\$1,845.02</u>
Department 774 - Senior Citizen Operations										
Account 709.000 - Education & Training										
24273 - AMY DRAKE	12202016	Tuition Reimbursement Fall 2016	Edit		12/20/2016	01/04/2017	12/31/2016			1,042.15
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,042.15</u>
Account 790.771 - Trips - SC										
4182 - BIANCO TOURS INC	12D73393	Soaring Eagle 12-5-16	Edit		12/15/2016	01/04/2017	12/31/2016			84.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$84.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	21282	Catering for 12-16-16 Dinner Dance	Edit		12/16/2016	01/04/2017	12/31/2016			1,185.05
3066 - PETTY CASH - SENIOR CENTER	10417srctrpc01	Walmart - Senior Center Supplies	Edit		12/12/2016	01/04/2017	12/31/2016			5.94
3066 - PETTY CASH - SENIOR CENTER	10417srctrpc02	Kmart - Cookies and Coloring	Edit		12/15/2016	01/04/2017	12/31/2016			8.97
3066 - PETTY CASH - SENIOR CENTER	10417srctrpc03	Walmart - December Dinner Dance	Edit		12/16/2016	01/04/2017	12/31/2016			63.32
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,263.28</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	43926	SMART Bus diesel; PRM 63e supplies	Edit		12/08/2016	01/04/2017	12/31/2016			47.88
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$47.88</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$2,437.31</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
6553 - DETROIT CIRCUS	81217	2017 Art Fair entertainment deposit	Edit		11/28/2016	01/04/2017	01/04/2017			800.00
								Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$800.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
5017 - A MOVABLE FEAST INC	21290	Special Recreation Dance caterer	Edit		12/17/2016	01/04/2017	12/31/2016			423.00
								Account 840.787 - PRM Programs Totals	Invoice Transactions 1	<u>423.00</u>
Account 840.791 - Contracted Programs										
8215 - SUSAN L WALTER	121316	instructor commission 12/8-12/13/16	Edit		12/13/2016	01/04/2017	12/31/2016			39.00
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 1	<u>39.00</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 3	<u>\$1,262.00</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	279333	December 2016 Physicals	Edit		12/12/2016	01/04/2017	12/31/2016			40.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>40.00</u>
Account 728.000 - Membership Dues & Conferences										
10806 - MRPA	7493	MParks membership JY	Edit		11/01/2016	01/04/2017	01/04/2017			155.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>155.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	43926	SMART Bus diesel; PRM 63e supplies	Edit		12/08/2016	01/04/2017	12/31/2016			63.68
6555 - GRAINGER INC	9299498981	PRM 63e part	Edit		12/07/2016	01/04/2017	12/31/2016			51.04
12096 - TIRE WHOLESALERS COMPANY INC	798634	4-mower tires	Edit		11/29/2016	01/04/2017	12/31/2016			338.00
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>452.72</u>
Account 741.000 - Maintenance & Cleaning - Township Hall										
1148 - SHELBY PAINT & DECORATING	14058	Mun Bd Board Rm paint	Edit		12/15/2016	01/04/2017	12/31/2016			106.31
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>106.31</u>
Account 742.000 - Maintenance & Cleaning - Parks										
15228 - HOME DEPOT CREDIT SERVICES	9574076	RBP BS pavilion hardware	Edit		12/15/2016	01/04/2017	12/31/2016			46.96
4093 - JOHN'S LUMBER & HARDWARE	K84246 2	RBP BS pavilion rpr wood	Edit		12/15/2016	01/04/2017	12/31/2016			172.72
								Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 2	<u>219.68</u>
Account 748.000 - Maintenance & Cleaning - Community Center										
21513 - CGL CORPORATION	2293332	HVAC parts Cmty Ctr	Edit		12/15/2016	01/04/2017	12/31/2016			25.54
15916 - INTERSTATE SECURITY INC	8646765	Cmty Ctr 1/1/17-3/31/17	Edit		12/06/2016	01/04/2017	01/04/2017			117.00
								Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>142.54</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	14393 16349	Twp Hall Railing Replacement	Edit		12/19/2016	01/04/2017	12/31/2016			857.00	
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	12162016	septic tank vacuuming	Edit		12/16/2016	01/04/2017	12/31/2016			1,180.00	
1383 - WASHINGTON ELEVATOR CO INC	1165908	ice byter	Edit		12/09/2016	01/04/2017	12/31/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1165912	salt	Edit		12/09/2016	01/04/2017	12/31/2016			149.48	
1383 - WASHINGTON ELEVATOR CO INC	1166268	salt	Edit		12/12/2016	01/04/2017	12/31/2016			135.42	
1383 - WASHINGTON ELEVATOR CO INC	1166564	ice byter	Edit		12/14/2016	01/04/2017	12/31/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1166529	salt	Edit		12/14/2016	01/04/2017	12/31/2016			148.00	
1383 - WASHINGTON ELEVATOR CO INC	1166722	salt	Edit		12/15/2016	01/04/2017	12/31/2016			109.89	
1383 - WASHINGTON ELEVATOR CO INC	1166801	salt	Edit		12/15/2016	01/04/2017	12/31/2016			23.50	
1383 - WASHINGTON ELEVATOR CO INC	1167114	salt	Edit		12/17/2016	01/04/2017	12/31/2016			177.51	
1383 - WASHINGTON ELEVATOR CO INC	1008603 01	ice byter	Edit		12/19/2016	01/04/2017	12/31/2016			291.55	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>\$3,655.45</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1855	MNRTF Grant Write Up #TF16-0177	Edit		12/13/2016	01/04/2017	12/31/2016			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	44182	PRM 98v supplies	Edit		12/12/2016	01/04/2017	12/31/2016			155.76	
326 - DECKER AUTO PARTS INC	44347	PRM 51,98 & 103 truck supplies	Edit		12/13/2016	01/04/2017	12/31/2016			110.75	
326 - DECKER AUTO PARTS INC	44374	truck snowplow markers	Edit		12/14/2016	01/04/2017	12/31/2016			39.86	
4612 - KELLER AUTOMOTIVE INC	27312	PRM 98v window regulator	Edit		12/08/2016	01/04/2017	12/31/2016			245.00	
4612 - KELLER AUTOMOTIVE INC	27291	PRM 103v tires mount & balance	Edit		12/02/2016	01/04/2017	12/31/2016			160.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$711.37</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 1116	Chapel 8/2-11/10/16	Edit		11/10/2016	01/04/2017	12/31/2016			23.19	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$23.19</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 1116	PRM 8/2-11/10/16	Edit		11/10/2016	01/04/2017	12/31/2016			229.93	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$229.93</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	215134000 1116	MSP 8/8-11/29/16	Edit		11/29/2016	01/04/2017	12/31/2016			444.05	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field 8/2-11/30/16	Edit		11/30/2016	01/04/2017	12/31/2016			3,286.98	
1158 - SHELBY TWP DPW	218973000	Shepherd Park 8/3-11/29/16	Edit		11/29/2016	01/04/2017	12/31/2016			248.63	
1158 - SHELBY TWP DPW	221136600	Ford Central Park 8/2-11/29/16	Edit		11/29/2016	01/04/2017	12/31/2016			155.89	
1158 - SHELBY TWP DPW	223010700	Lombardo Cmft Station 8/8-11/29/16	Edit		11/29/2016	01/04/2017	12/31/2016			96.16	
1158 - SHELBY TWP DPW	223010900	Lombardo Park 8/8-11/30/16	Edit		11/30/2016	01/04/2017	12/31/2016			4,196.40	
1158 - SHELBY TWP DPW	223011100	Lombardo Commons 8/8-11/30/16	Edit		11/30/2016	01/04/2017	12/31/2016			3,642.84	
1158 - SHELBY TWP DPW	215134800	MSP 8/23-11/29/16	Edit		11/29/2016	01/04/2017	12/31/2016			2.50	
1158 - SHELBY TWP DPW	220979200	RBP pit 8/5-11/16/16	Edit		11/16/2016	01/04/2017	12/31/2016			361.02	
								Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 9	\$12,434.47
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 38	\$18,275.66
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			22,800.00	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	\$22,800.00
Account 802.500 - Consulting Fees											
10662 - PAYPOINT HR LLC	Shelby05	Job Analysis & Compensation Study	Edit		12/16/2016	01/04/2017	12/31/2016			4,250.00	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	\$4,250.00
Account 804.900 - Health Consultant & Insurance Fees - Actives											
3467 - NYHART	123065	2017 Part D Actuarial Attestation	Edit		08/31/2016	01/04/2017	01/04/2017			2,000.00	
								Account 804.900 - Health Consultant & Insurance Fees - Actives Totals		Invoice Transactions 1	\$2,000.00
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	516413	GASOLINE	Edit		12/06/2016	01/04/2017	12/31/2016			3,315.11	
1204 - SPENCER OIL COMPANY	516421	diesel	Edit		12/06/2016	01/04/2017	12/31/2016			1,390.12	
								Account 863.000 - Gasoline Totals		Invoice Transactions 2	\$4,705.23
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900	Mun Bd 8/2-11/10/16	Edit		11/10/2016	01/04/2017	12/31/2016			567.69	
								Account 921.000 - Utilities - Township Hall Totals		Invoice Transactions 1	\$567.69
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215144300	Cmty Ctr 8/2-11/10/16	Edit		11/10/2016	01/04/2017	12/31/2016			4,670.33	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 924.100 - Utilities - Community Center										
1158 - SHELBY TWP DPW	215143700 1116	Cmty Ctr Pavilion & Lions 8/2-11/10/16	Edit		11/10/2016	01/04/2017	12/31/2016			8,902.09
							Account 924.100 - Utilities - Community Center Totals		Invoice Transactions 2	<u>\$13,572.42</u>
							Department 900 - Other Functions Totals		Invoice Transactions 8	<u>\$47,895.34</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
4879 - LAFORCE INC	1018529	Mun Bldg cores/keys	Edit		12/09/2016	01/04/2017	12/31/2016			930.85
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 1	<u>\$930.85</u>
Account 975.400 - Capital Outlay - Parks										
15228 - HOME DEPOT CREDIT SERVICES	6037002	ice rink	Edit		12/08/2016	01/04/2017	12/31/2016			111.34
4525 - STO-COTE PRODUCTS INC/NICE RINK	87354	MSP ice rink parts	Edit		12/15/2016	01/04/2017	12/31/2016			180.75
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 2	<u>\$292.09</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations										
26031 - CDW GOVERNMENT INC	GDD1303	Senior Center - Adobe Indesign Software (2)	Edit		11/30/2016	01/04/2017	12/31/2016	12/20/2016		538.66
							Account 984.774 - Capital Outlay - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$538.66</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 4	<u>\$1,761.60</u>
							Fund 101 - General Fund Totals		Invoice Transactions 113	<u>\$113,221.06</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
6764 - TRITECH SOFTWARE SYSTEMS	IVC4004677	CAD ANNUAL MAINTENANCE (VISIONAIR)	Edit		12/09/2016	01/04/2017	01/04/2017			4,115.60
6500 - VISUAL COMPUTER SOLUTIONS INC	6108	SCHEDULING SOFTWARE RENEWAL - MAR 2017 TO FEB 2018	Edit		12/01/2016	01/04/2017	01/04/2017			1,060.83
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$5,176.43</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
17166 - GREAT LAKES DIVECENTER INC	60649	ADVANCED OPEN WATER DIVE CLASS 11/9-11/10/16 (CJ,AM,RM,MR)	Edit		11/18/2016	01/04/2017	12/31/2016			2,216.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$2,216.00</u>
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit										
33 - THOMAS ALCINI	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit										
116 - RICHARD BATCHELDER	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
123 - JOHN BEAUDOIN	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
169 - DENNIS BUCHOLTZ	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
13831 - STEVEN R BUCKLEY	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
5406 - DANIEL S CRUCHON	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
312 - JOEL DAGON	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
325 - LEROY DECEUNINCK	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
7985 - BRADFORD J FOLLIS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
437 - JORDAN GALAZKA	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
8067 - MICHAEL S GAYDOS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
14208 - GARY R GLASHAUSER	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
461 - DAVID E GRANDCHAMP	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
472 - GORDON GROTH	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
482 - HARVEY HANSEN	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
511 - JOSEPH HOFFMAN	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
561 - ALAN JARONESKI	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
600 - ROBERT KOGELMANN	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
606 - ROGER KRINGS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
607 - JAMES KRUEGER	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
7255 - HERMAN DEAN KUEPPERS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
755 - THOMAS MEANS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00
760 - RICHARD MEITZ	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
7618 - DOUGLAS A MILLER	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
929 - ROBERT NIGHTINGALE	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
958 - MICHAEL ONDRA	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
978 - MARTIN PAWL	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
8068 - VANDEL K ROOKER	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1117 - LOUIS SAVARINO	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
5408 - MARK C SEMAAN	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1176 - DENNIS SKIENDZIOR	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1187 - VINCENT SOBOLEWSKI	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1222 - MARVIN STANGE	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1252 - CHESTER STOREY	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1485 - MICHAEL THOMAS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1327 - LEONARD A UNDERWOOD	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
7256 - EDWARD R VOJTUSH	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
7987 - LANCE B WATTERS	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1398 - DOUGLAS WEIR	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1696 - KEVIN WILSECK	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
5407 - STEVEN C WOLF	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
1424 - ROGER WOLGAST	121216	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2016	01/04/2017	01/04/2017			1,000.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 42	\$42,000.00
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	92766	KNOCKDOWN FOAM	Edit		07/15/2016	01/04/2017	12/31/2016			1,190.00	
22612 - VALLEY CITY LINEN	28394515	STATION 3 LINENS	Edit		12/09/2016	01/04/2017	12/31/2016			32.72	
22612 - VALLEY CITY LINEN	28400479	STATION 2 LINENS	Edit		12/12/2016	01/04/2017	12/31/2016			11.12	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28400478	STATION 3 LINENS	Edit		12/12/2016	01/04/2017	12/31/2016			11.12	
22612 - VALLEY CITY LINEN	28400474	40 HOUR LINENS	Edit		12/12/2016	01/04/2017	12/31/2016			16.54	
22612 - VALLEY CITY LINEN	28394516	STATION 2 LINENS	Edit		12/09/2016	01/04/2017	12/31/2016			32.72	
22612 - VALLEY CITY LINEN	28400473	STATION 1 LINENS	Edit		12/12/2016	01/04/2017	12/31/2016			78.58	
22612 - VALLEY CITY LINEN	28400472	STATION 4 LINENS	Edit		12/05/2016	01/04/2017	12/31/2016			75.88	
22612 - VALLEY CITY LINEN	28403037	STATION 2 LINENS	Edit		12/13/2016	01/04/2017	12/31/2016			11.16	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,459.84</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82324838	MEDICAL SUPPLIES	Edit		11/14/2016	01/04/2017	12/31/2016			23.70	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$23.70</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	93836	HELMETS (LT'S - STATION 5)	Edit		12/09/2016	01/04/2017	12/31/2016			501.76	
2221 - EXCELLENT POLICE EQUIPMENT	D 2737	DRESS UNIFORM (JM)	Edit		10/22/2016	01/04/2017	12/31/2016			479.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$980.76</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV11833	COPIER MAINTENANCE 11/14/16 - 12/13/16	Edit		12/14/2016	01/04/2017	12/31/2016			41.14	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$41.14</u>
Account 802.500 - Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	AO97113584110908	2017 P&F PENSION BOND AGENT FEE-INVOICE AO9711-3584110908-122016	Edit		12/15/2016	01/04/2017	01/04/2017			240.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	710038	DELINQUENT EMS COLLECTION FEES NOV 2016	Edit		11/30/2016	01/04/2017	12/31/2016			311.86	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$311.86</u>
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account 810.600 - IT Licensing & Maintenance											
6764 - TRITECH SOFTWARE SYSTEMS	IVC4004677	CAD ANNUAL MAINTENANCE (VISIONAIR)	Edit		12/09/2016	01/04/2017	01/04/2017			20,578.01	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 810.600 - IT Licensing & Maintenance											
6500 - VISUAL COMPUTER SOLUTIONS INC	6108	SCHEDULING SOFTWARE RENEWAL - MAR 2017 TO FEB 2018	Edit		12/01/2016	01/04/2017	01/04/2017			5,304.17	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$25,882.18</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR161056	RADIO CHARGES - NOVEMBER 2016	Edit		12/13/2016	01/04/2017	12/31/2016			249.30	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$249.30</u>
Account 860.200 - Auto Repair & Maintenance											
17757 - BELLE TIRE DISTRIBUTORS INC	28987108	OIL CHANGE U2 (#40)	Edit		12/13/2016	01/04/2017	12/31/2016			43.97	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$43.97</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	108345700 1016	STATION 3 WATER USE 7/13/16 - 10/3/16	Edit		10/03/2016	01/04/2017	12/31/2016			2,087.24	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,087.24</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	12916 4A	STATION 4 PEST CONTROL - DECEMBER 2016	Edit		12/09/2016	01/04/2017	12/31/2016			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12916 4	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		12/09/2016	01/04/2017	12/31/2016			350.00	
8365 - GREAT LAKES ACE HARDWARE	464	NOZZLES FOR GARDEN HOSE AT STATION 1 (ACCT #200348)	Edit		12/15/2016	01/04/2017	12/31/2016			39.96	
8678 - MC KERNAN INC	1116039	REPAIR DOOR #4: STATION 3	Edit		12/02/2016	01/04/2017	12/31/2016			1,880.00	
8678 - MC KERNAN INC	1216016	REPAIR O.H. DOOR: STATION 2	Edit		12/02/2016	01/04/2017	12/31/2016			185.00	
8678 - MC KERNAN INC	1116122	REPAIR SOUTHEAST DOOR: STATION 2	Edit		12/01/2016	01/04/2017	12/31/2016			865.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$3,364.96</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	93740	REFURB 5 SCBA CYLINDERS	Edit		11/28/2016	01/04/2017	12/31/2016			1,175.00	
8640 - GREAT LAKES DIVER INC	4064	WEIGHTS FOR DIVE TEAM	Edit		07/15/2016	01/04/2017	12/31/2016			375.00	
10843 - MARSARS WATER RESCUE SYSTEMS INC	10711	WATER & ICE RESCUE RESPONSE KIT	Edit		12/01/2016	01/04/2017	12/31/2016			1,898.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,448.00</u>



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Fund 206 - Fire Fund										
							Department 340 - Fire Department Totals		Invoice Transactions 73	\$88,348.95
							Fund 206 - Fire Fund Totals		Invoice Transactions 75	\$93,525.38
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	279333	December 2016 Physicals	Edit		12/12/2016	01/04/2017	12/31/2016			416.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	\$416.00
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	20975	WATER	Edit		12/14/2016	01/04/2017	12/31/2016			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	282261 IN	GUN SHOT KITS	Edit		12/16/2016	01/04/2017	12/31/2016			61.32
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	\$91.02
Account 726.100 - Range Supplies										
7759 - MISSION CRITICAL FIREARMS LLC	20161208	FIREARM OPTICS	Edit		12/08/2016	01/04/2017	12/31/2016			1,925.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	\$1,925.00
Account 727.000 - Office Supplies										
5942 - CASPER CORPORATION	11792 S 1	SUPPLIES	Edit		11/30/2016	01/04/2017	12/31/2016			1,028.25
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$1,028.25
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5046048498	PD Copier-Admin 9/12-12/11/16	Edit		12/11/2016	01/04/2017	12/31/2016			53.41
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	\$53.41
Account 802.500 - Consulting Fees										
22437 - HUNTINGTON NATIONAL BANK	AO97113584110908	2017 P&F PENSION BOND AGENT FEE-INVOICE AO9711-3584110908-122016	Edit		12/15/2016	01/04/2017	01/04/2017			260.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	\$260.00
Account 804.600 - Network Support										
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			6,000.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	\$6,000.00
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79798	Police Labor November 2016	Edit		12/01/2016	01/04/2017	12/31/2016			1,088.05
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	\$1,088.05
Account 850.215 - Postage										
5942 - CASPER CORPORATION	11792 S 1	SUPPLIES	Edit		11/30/2016	01/04/2017	12/31/2016			90.38
6689 - SIRCHIE FINGER PRINT LABORATORIES	282261 IN	GUN SHOT KITS	Edit		12/16/2016	01/04/2017	12/31/2016			17.99
22327 - UPS	3894WX506	SHIPPING	Edit		12/10/2016	01/04/2017	12/31/2016			9.78
							Account 850.215 - Postage Totals		Invoice Transactions 3	\$118.15



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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 860.200 - Auto Repair & Maintenance											
449 - GENTILE'S COLLISION INC	28053	SILVERADO - REPAIR	Edit		12/09/2016	01/04/2017	12/31/2016			1,206.00	
3046 - O'REILLY AUTO PARTS	3365 134978	WIPER BLADES	Edit		12/16/2016	01/04/2017	12/31/2016			47.44	
3046 - O'REILLY AUTO PARTS	3365 134971	TIRE GAUGE	Edit		12/16/2016	01/04/2017	12/31/2016			11.99	
18462 - SHELBY TIRE & AUTO SERVICE	48249	VEH 5 - MAINTENANCE	Edit		12/12/2016	01/04/2017	12/31/2016			30.33	
18462 - SHELBY TIRE & AUTO SERVICE	48311	VEH S2 - MAINTENANCE	Edit		12/15/2016	01/04/2017	12/31/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	48282	VEH 41 - MAINTENANCE	Edit		12/15/2016	01/04/2017	12/31/2016			98.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS338275	VEH 16 - REPAIRS	Edit		12/13/2016	01/04/2017	12/31/2016			409.01	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,848.11</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 477954	SEX OFFENDER REG	Edit		12/03/2016	01/04/2017	12/31/2016			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 930.100 - Building Maintenance											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	290137	CLEAN AGENT FIRE EXTINGUISHER	Edit		12/12/2016	01/04/2017	12/31/2016			602.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$602.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	20225	VEH 6 - NEW VEH EQUIPMENT	Edit		12/13/2016	01/04/2017	12/31/2016			8,427.85	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$8,427.85</u>
									Department 305 - Police Department Totals	Invoice Transactions 22	<u>\$21,887.84</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 22	<u>\$21,887.84</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	12152016	PETTY CASH REIMBURSEMENT	Edit		12/16/2016	01/04/2017	12/31/2016			147.43	
10868 - ALESSANDRO BERCICH	006	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			55.50	
10869 - MICHAEL BROVAGE	007	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.10	
10870 - DAVID CORNWELL	001	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.90	
10871 - CHRISTINE CUSENZA	010	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			55.50	
10872 - MAXINE DANVELO	004	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			58.50	
10873 - HANA DEDVUKOVIC	011	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			35.30	



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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 725.500 - Juror Expenses											
10874 - ROGER DEWULF	012	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.30	
10875 - SARAMMA EAPEN	013	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.10	
10876 - MARK EJSMONT	014	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.30	
10877 - BRANDON FECTEAU	015	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.30	
10879 - LISA FILLICCIA	005	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.70	
10878 - PETER FRANZONI	016	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			13.70	
10880 - KEVIN HILL	019	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.30	
10881 - MARCUS KASPER	020	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			54.30	
10882 - TOBIE KEDZIOR	021	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.90	
10883 - LYNN KOZLOWSKI	022	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.10	
10884 - GREGG KRZESAK	023	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.10	
10885 - MICHAEL LEPINAT	024	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			53.70	
10886 - SAMANTHA LINDSAY	025	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			34.50	
10887 - MICHAEL LLANEZA	026	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			56.10	
10888 - SHAWNTE MCMICHAEL	027	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			57.90	
10889 - HAIFA NAZEE	002	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			58.50	
10890 - EVDUZA RAMAJ	031	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			54.30	
10891 - KEMP SMITH	032	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			58.50	
10892 - PATRICIA-MENDILYN STA-ANA	033	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			14.50	
10893 - GREGORY TROUTT	003	DECEMBER 2016 JURY DUTY	Edit		12/13/2016	01/04/2017	12/31/2016			35.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 27	<u>\$1,470.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Public Defender Fees											
8437 - JENNA M BOMMARITO	12082016A	PUBLIC DEFENDER 14-1371-SM	Edit		12/08/2016	01/04/2017	12/31/2016			100.00	
8437 - JENNA M BOMMARITO	12082016B	PUBLIC DEFENDER 16-1786-OM	Edit		12/08/2016	01/04/2017	12/31/2016			100.00	
8437 - JENNA M BOMMARITO	12082016C	PUBLIC DEFENDER 16-1787-OM	Edit		12/08/2016	01/04/2017	12/31/2016			100.00	
7301 - CHILDERS SHKRELI PLLC	12082016	PUBLIC DEFENDER 12/08/2016	Edit		12/08/2016	01/04/2017	12/31/2016			150.00	
6249 - LAKESIDE LEGAL GROUP	12122016	PUBLIC DEFENDER 12/12/16	Edit		12/12/2016	01/04/2017	12/31/2016			350.00	
17850 - ROBERT J VAN HOUTTE	12052016	PUBLIC DEFENDER 12/05/2016	Edit		12/09/2016	01/04/2017	12/31/2016			350.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 6	<u>\$1,150.00</u>
Account 727.000 - Office Supplies											
19767 - METCOM INC	98056	TRAFFIC 14 DAY NOTICE	Edit		12/08/2016	01/04/2017	12/31/2016			191.00	
22871 - STAPLES BUSINESS ADVANTAGE	3322623769	OFFICE SUPPLIES ENVELOPES	Edit		11/26/2016	01/04/2017	12/31/2016			134.80	
22871 - STAPLES BUSINESS ADVANTAGE	3322623771	OFFICE SUPPLIES	Edit		11/26/2016	01/04/2017	12/31/2016			22.56	
22871 - STAPLES BUSINESS ADVANTAGE	3323455374	CIVIL PRE-TRIAL ORDER #19	Edit		12/03/2016	01/04/2017	12/31/2016			251.78	
22871 - STAPLES BUSINESS ADVANTAGE	3323455375	OFFICE SUPPLIES MISCELLANEOUS	Edit		12/03/2016	01/04/2017	12/31/2016			695.53	
1274 - TARGET	282641	GENERAL CIVIL FORMS	Edit		12/05/2016	01/04/2017	12/31/2016			60.17	
1274 - TARGET	282655	CIVIL FORMS JUDGEMENT DISMISSAL	Edit		12/07/2016	01/04/2017	12/31/2016			34.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,390.21</u>
Account 728.000 - Membership Dues & Conferences											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2017LT	2017 MCAA MEMBESHIP DUES 11108	Edit		12/15/2016	01/04/2017	01/04/2017			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2017LP	2017 MCAA MEMBERSHIP DUES 11199	Edit		12/15/2016	01/04/2017	01/04/2017			75.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 801.136 - Recording Services											
9681 - SS REPORTING	16 42	COURT RECORDING NOVEMBER 2016	Edit		12/07/2016	01/04/2017	12/31/2016			340.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$340.00</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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			2,400.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account 850.000 - Communications											
12454 - 41A DISTRICT COURT	12152016	PETTY CASH REIMBURSEMENT	Edit		12/16/2016	01/04/2017	12/31/2016			6.45	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$6.45</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1611411156	SMARTLINX NOVEMBER 2016	Edit		11/30/2016	01/04/2017	12/31/2016			100.00	
24144 - PAAM	1122017	PACC WARRANT MANUAL 2017	Edit		12/09/2016	01/04/2017	01/04/2017			100.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$200.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 47	<u>\$7,106.69</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 47	<u>\$7,106.69</u>
Fund 427 - Capital Improvement Fund											
Department 125 - General Infrastructure											
Account 985.000 - Equipment Replacement											
10902 - MOTOR CITY DOOR COMPANY	16 92444	COUNTER PROJECT FIELD SERVICE CALL FOR GATES	Edit		12/16/2016	01/04/2017	12/31/2016			197.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$197.00</u>
									Department 125 - General Infrastructure Totals	Invoice Transactions 1	<u>\$197.00</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	26489	MinuteTraq Monthly Subscription - Dec 2016	Edit		12/06/2016	01/04/2017	12/31/2016			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
22524 - CYNERGY WIRELESS PRODUCTS INC	20233	STA 5 LIGHTING, SIREN CONTROLLER, CONSOLE ADDED TO U5 (#52)	Edit		12/14/2016	01/04/2017	12/31/2016			6,865.98	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$6,865.98</u>
									Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$6,865.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1846	DEQUINDRE ROAD	Edit		12/13/2016	01/04/2017	12/31/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1854	ROAD COMPLAINTS	Edit		12/13/2016	01/04/2017	12/31/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1858	2016 PPP	Edit		12/13/2016	01/04/2017	12/31/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1860	23 MILE/M53 INTERSECTION	Edit		12/13/2016	01/04/2017	12/31/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1861	2017 PPP	Edit		12/13/2016	01/04/2017	12/31/2016			892.50
							Account 967.200 - Road Project Costs Totals	Invoice Transactions	5	<u>\$1,312.50</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	5	<u>\$1,312.50</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	8	<u>\$9,125.48</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1864	DISTRICT COURT	Edit		12/13/2016	01/04/2017	12/31/2016			3,132.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$3,132.50</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	<u>\$3,132.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	1	<u>\$3,132.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1856	GENE SHEPHERD PARK	Edit		12/13/2016	01/04/2017	12/31/2016			262.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$262.50</u>
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1853	ST16180 Splash Park engineer fees	Edit		12/13/2016	01/04/2017	12/31/2016			315.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	<u>\$315.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	<u>\$577.50</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	<u>\$577.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1582	DPW-SEWER SAD SECTION 1-2; ADD. TOPO; 13086	Edit		11/01/2016	01/04/2017	12/31/2016			1,397.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1839	DPW-SEWER SAD SECTION 1-2; REV OF PERMIT SET; 13086	Edit		12/13/2016	01/04/2017	12/31/2016			2,415.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1840	DPW-SEWER SAD SECTION 1-2, EASEMENT MAP; 13086	Edit		12/13/2016	01/04/2017	12/31/2016			1,430.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions	3	<u>\$5,242.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 158.703 - GIS System											
8916 - NORTH ARROW TECHNOLOGIES INC	4 641	DPW-SAW GRANT FUNDED ITEMS; CITY WORKS CONFIGURATION	Edit		11/01/2016	01/04/2017	12/31/2016			2,624.00	
									Account 158.703 - GIS System Totals	Invoice Transactions 1	<u>\$2,624.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1841	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		12/13/2016	01/04/2017	12/31/2016			2,500.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1842	DPW-ANNSBURY PLACE EAST; 14031	Edit		12/13/2016	01/04/2017	12/31/2016			865.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1843	DPW-SHELBY POINTE VILLAGE; 14106	Edit		12/13/2016	01/04/2017	12/31/2016			324.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1844	DPW-TIM HORTONS; 14159	Edit		12/13/2016	01/04/2017	12/31/2016			3,345.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1845	DPW-SMITH FARMS; 15032	Edit		12/13/2016	01/04/2017	12/31/2016			2,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1847	DPW-MESSINA TRUCK YARD; 15141	Edit		12/13/2016	01/04/2017	12/31/2016			282.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1848	DPW-VALENCIA; 15165	Edit		12/13/2016	01/04/2017	12/31/2016			5,368.18	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1850	DPW-21 MILE RD RETAIL; 16067	Edit		12/13/2016	01/04/2017	12/31/2016			602.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1851	DPW-SIMON INDUSTRIAL SAN SEWER; 16068	Edit		12/13/2016	01/04/2017	12/31/2016			2,716.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1852	DPW-NOTTINGHILL CONDOS; 16133	Edit		12/13/2016	01/04/2017	12/31/2016			1,564.50	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 10	<u>\$20,319.82</u>
Account 669.300 - Hydrant Rentals											
10894 - GENCO COMPANY	16 63706	DPW-HYDRANT REFUND; 13870 CAVALIERE	Edit		08/16/2016	01/04/2017	12/31/2016			5.91	
5208 - GS ROUSSILLON LLC	16 76425	DPW- HYDRANT REFUND; 52685 SHELBY PKWY	Edit		08/24/2016	01/04/2017	12/31/2016			86.32	
23281 - TRILLIUM LAND COMPANY	16 57340	DPW-HYDRANT REFUND; 51010 CELESTE, 51149 FILOMENA	Edit		06/21/2016	01/04/2017	12/31/2016			58.78	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 3	<u>\$151.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	75836	Random CDL Drug Screen	Edit		12/01/2016	01/04/2017	12/31/2016			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	279333	December 2016 Physicals	Edit		12/12/2016	01/04/2017	12/31/2016			186.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	278962	November 2016 Physicals	Edit		12/06/2016	01/04/2017	12/31/2016			22.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	279138	November / December 2016 Physicals	Edit		12/09/2016	01/04/2017	12/31/2016			104.00	
26187 - MICHIGAN WATER ENVIRONMENT ASSOC	E18123	DPW-ASSET MGT SEMINAR; DM, DA, PM	Edit		12/14/2016	01/04/2017	01/04/2017			460.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$892.00</u>
Account 728.000 - Membership Dues & Conferences											
66 - AMERICAN WATER WORKS ASSOCIATION	7001293032	DPW-AWWA DUES 2017; PM	Edit		12/13/2016	01/04/2017	01/04/2017			182.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001292976	DPW-AWWA DUES 2017; FN	Edit		12/13/2016	01/04/2017	01/04/2017			182.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001292966	DPW-AWWA DUES 2017; RS	Edit		12/13/2016	01/04/2017	01/04/2017			182.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001292960	DPW-AWWA DUES 2017; DA	Edit		12/13/2016	01/04/2017	01/04/2017			182.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$728.00</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	G505726	DPW-PART - ADPT CFXMIP FOR AMM PLUMBING REP; 8003 PINE CREEK	Edit		12/02/2016	01/04/2017	12/31/2016			19.25	
15339 - USA BLUE BOOK	122753	DPW-FREE CHLORINE TEST STRIPS (2 BOXES OF 50)	Edit		12/01/2016	01/04/2017	12/31/2016			45.48	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$64.73</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2016 423	DPW-TAPS	Edit		12/02/2016	01/04/2017	12/31/2016			11,529.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$11,529.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110160105554	DPW-1040A CV; 51406 CLEAR SPRING LN	Edit		12/16/2016	01/04/2017	12/31/2016			156.28	
3273 - STANDARD ELECTRIC COMPANY	2321762 00	DPW-1 IN RPZ ASY (1), 3/4" RPZ ASY (2)	Edit		12/12/2016	01/04/2017	12/31/2016			866.49	
3273 - STANDARD ELECTRIC COMPANY	2321755 00	DPW-2" RPZ ASY (1)	Edit		12/12/2016	01/04/2017	12/31/2016			613.43	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,636.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/04/17 - 01/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			21,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718QL	DPW-PAGERS 12/15/16 TO 1/14/17	Edit		12/15/2016	01/04/2017	01/04/2017			65.33	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.33</u>
Account 930.100 - Building Maintenance											
12637 - HONEYWELL INTERNATIONAL INC	529470	DPW-AUTOMATION 1/1/17 - 6/30/17	Edit		12/01/2016	01/04/2017	01/04/2017			2,784.30	
15916 - INTERSTATE SECURITY INC	8646766	DPW-MONITORING BLDG; JAN, FEB, MARCH	Edit		12/06/2016	01/04/2017	01/04/2017			105.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$2,889.30</u>
Account 997.000 - Paying Agent Fee											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	252 1988970	DPW-PAYING AGENT FEE 12/27/16 TO 12/26/17	Edit		12/06/2016	01/04/2017	01/04/2017			750.00	
									Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 20	<u>\$39,554.56</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	5899	DPW-HP 9050 MAINT KIT	Edit		12/03/2016	01/04/2017	12/31/2016			218.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$218.00</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	151252605	DPW-DECEMBER TREATMENT	Edit		12/09/2016	01/04/2017	12/31/2016			58.41	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$58.41</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1838	DPW-REVIEW OF SAN STANDARD DETAILS	Edit		12/13/2016	01/04/2017	12/31/2016			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1216	DPW-WATER CHARGE - 10/31/16 TO 11/30/16; DUNCAN	Edit		12/14/2016	01/04/2017	12/31/2016			637.77	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$637.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 955.200 - Water Samples										
6062 - PARAGON LABORATORIES INC	109023 97032	DPW-DBP SAMPLES; WATKINS, HUNTERS CROSSING	Edit		12/13/2016	01/04/2017	12/31/2016			330.00
							Account 955.200 - Water Samples Totals		Invoice Transactions 1	<u>\$330.00</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 5	<u>\$1,401.68</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
24877 - BOSTICK TRUCK CENTER LLC	230604 1	DPW - CUTTING EDGES; W25 AND W6	Edit		12/16/2016	01/04/2017	12/31/2016			525.00
326 - DECKER AUTO PARTS INC	44186	DPW-W/STRIP ADHESIVE, INTERIOR DOOR HANDLE; D9	Edit		12/12/2016	01/04/2017	12/31/2016			28.54
9269 - VAN HORN TRUCK PARTS INC	874	DPW-FUEL AND OIL FILTER, OIL, ADJUSTMENTS; D5	Edit		12/09/2016	01/04/2017	12/31/2016			338.83
							Account 781.000 - Parts Totals		Invoice Transactions 3	<u>\$892.37</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 3	<u>\$892.37</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 45	<u>\$70,185.94</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 804.600 - Network Support										
9986 - TYLER TECHNOLOGIES INC	45 176023	2017 Logos.net Software Maintenance	Edit		12/01/2016	01/04/2017	01/04/2017			1,800.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$1,800.00</u>
Account 980.600 - Govt Acc Equip & Const.										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792236	Batteries and DVDs	Edit		12/13/2016	01/04/2017	12/31/2016			206.63
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 1	<u>\$206.63</u>
							Department 598 - Cable TV Totals		Invoice Transactions 2	<u>\$2,006.63</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 2	<u>\$2,006.63</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9267 - AUBURN RYAN PLAZA	15 53266	3892 AUBURN - BLDG BOND	Edit		06/10/2015	01/04/2017	01/04/2017			127.50
3549 - C & G ELECTRIC INC	14 91948	7183 24 MILE - BLDG BOND	Edit		09/29/2014	01/04/2017	01/04/2017			50.00
5541 - CURB APPEAL CONCEPTS INC	16 114999	51149 FILOMENA - BLDG BOND	Edit		12/06/2016	01/04/2017	01/04/2017			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
8636 - EASY EXIT EGRESS WINDOWS	16 110210	55478 CLEVELAND - BLDG BOND	Edit		11/21/2016	01/04/2017	01/04/2017			50.00
8636 - EASY EXIT EGRESS WINDOWS	16 110211	52661 TURNBURY - BLDG BOND	Edit		11/21/2016	01/04/2017	01/04/2017			50.00
7129 - GARRETT ASSOCIATES LLC	16 9507	4347 FORSTER - BLDG BOND	Edit		01/27/2016	01/04/2017	01/04/2017			1,087.50
6994 - GLEN ARBOR BUILDING LLC	15 93343	8646 PEARSON - BLDG BOND	Edit		10/05/2015	01/04/2017	01/04/2017			997.50
15920 - HURON SIGN CO	14 49314	45551 MOUND - BLDG BOND	Edit		05/28/2014	01/04/2017	01/04/2017			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 115144	8667 HEDGEWAY - BLDG BOND	Edit		12/07/2016	01/04/2017	01/04/2017			25.00
9461 - OAKWOOD TOWNHOUSES LLC	15 72428	1925 WESTRIDGE - BLDG BOND	Edit		08/11/2015	01/04/2017	01/04/2017			25.00
9151 - QUALITY SIGN & GRAPHIC INC	15 51689	46509 HAYES - BLDG BOND	Edit		06/01/2015	01/04/2017	01/04/2017			50.00
22763 - SIGN FABRICATORS INC	16 111103	55100 VAN DYKE - BLDG BOND	Edit		11/22/2016	01/04/2017	01/04/2017			50.00
10772 - THOMAS SNIDER	16 104828	48873 PALMYRA - BLDG BOND	Edit		11/02/2016	01/04/2017	01/04/2017			100.00
1194 - SPRAY BOOTH PRODUCTS INC	15 113797	13231 23 MILE - BLDG BOND	Edit		12/07/2015	01/04/2017	01/04/2017			92.50
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 14	<u>\$2,830.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 14	<u>\$2,830.00</u>
							Grand Totals		Invoice Transactions 329	<u>\$323,599.02</u>

* = Prior Fiscal Year Activity