



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/08/17 - 03/08/17

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 299.802 - Sidewalk Maintenance - Pass Thru											
5989 - PHYLLIS J DOCKERAY	16 113817	SIDEWALK MAINT PROGRAM REFUND	Edit		11/30/2016	03/08/2017	03/08/2017			130.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 248	Split 097 Parcel 23-07-03-400-060	Edit		02/21/2017	03/08/2017	03/08/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 675.771 - Trips - SC											
11106 - PHYLLIS DIMAGGIO-FOSTER	123770 2	Refund, Sr Ctr Trip - New England (Phyllis & Thomas)	Edit		02/23/2017	03/08/2017	03/08/2017			38.00	
5256 - GERALDINE & JOHN KLER	123702 02	Refund, Sr Ctr Trip - Henry Ford Museum	Edit		02/17/2017	03/08/2017	03/08/2017			18.00	
11107 - CHRISTINE LOIZZI	123702 02	Refund, Sr Ctr Trip - Henry Ford Museum	Edit		02/23/2017	03/08/2017	03/08/2017			18.00	
11012 - KAY MILLIES-WRIGHT	123702 02	Refund, Sr Ctr Trip - Henry Ford Museum	Edit		02/21/2017	03/08/2017	03/08/2017			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$92.00</u>
Account 675.775 - Parties/Dance-Seniors											
11105 - CONNIE RAGATZKI	223403 01	Refund, Sr Ctr Valentine's Dance	Edit		02/14/2017	03/08/2017	03/08/2017			9.00	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$9.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	6022	LOBBY MONITOR MOUNTS	Edit		02/15/2017	03/08/2017	03/08/2017			169.58	
26031 - CDW GOVERNMENT INC	GTB5442	LOBBY MONITORS	Edit		02/04/2017	03/08/2017	03/08/2017			1,098.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,267.58</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 278	GIS	Edit		02/21/2017	03/08/2017	03/08/2017			1,285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 281	STREET MAP DISCREPENCY	Edit		02/21/2017	03/08/2017	03/08/2017			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,495.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$2,762.58</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	GVM7103	Battery backup for QVF PC	Edit		02/10/2017	03/08/2017	03/08/2017			80.00	
992 - PETTY CASH - TREASURER'S OFFICE	2032017 A	Mileage to Macomb County Clerk	Edit		02/03/2017	03/08/2017	03/08/2017			13.59	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
992 - PETTY CASH - TREASURER'S OFFICE	2032017 B	Mileage to Oakland County Clerk	Edit		02/03/2017	03/08/2017	03/08/2017			23.11
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$116.70</u>
							Department 191 - Elections Totals		Invoice Transactions 3	<u>\$116.70</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4504	Nature Ctr critter food	Edit		02/10/2017	03/08/2017	03/08/2017			21.97
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$21.97</u>
Account 807.208 - Program/Speakers										
21127 - NATURALIST ENDEAVORS	31217	Nature Ctr Exotic Animal Day Interpretive Program	Edit		01/23/2017	03/08/2017	03/08/2017			360.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$360.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 2	<u>\$381.97</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80364	Monthly Legal Retainer - Mar 2017	Edit		02/16/2017	03/08/2017	03/08/2017			17,416.00
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80197	SHELBY TECH	Edit		02/01/2017	03/08/2017	03/08/2017			55.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80358	BENINATI	Edit		02/16/2017	03/08/2017	03/08/2017			1,560.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80359	BUILDING DEPARTMENT	Edit		02/16/2017	03/08/2017	03/08/2017			1,911.25
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80360	DILUSSO	Edit		02/16/2017	03/08/2017	03/08/2017			220.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80361	GENERAL LEGAL	Edit		02/16/2017	03/08/2017	03/08/2017			4,950.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80362	PETERSEN	Edit		02/16/2017	03/08/2017	03/08/2017			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80363	PINE CREEK	Edit		02/16/2017	03/08/2017	03/08/2017			3,780.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80365	BUILDING DEPT RE: SKYLITE	Edit		02/16/2017	03/08/2017	03/08/2017			390.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80366	SNAPPY AUTO SERVICE	Edit		02/16/2017	03/08/2017	03/08/2017			150.00



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80357	January Legal Fees	Edit		02/16/2017	03/08/2017	03/08/2017			273.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$13,440.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5604 - PAUL E GLENDON	2142017	Grievance #01-16-0001-0737	Edit		02/14/2017	03/08/2017	12/31/2016			2,140.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80344	General Labor January 2017	Edit		02/01/2017	03/08/2017	03/08/2017			10,229.10	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$12,369.10</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80358	BENINATI	Edit		02/16/2017	03/08/2017	03/08/2017			16.24	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80361	GENERAL LEGAL	Edit		02/16/2017	03/08/2017	03/08/2017			26.62	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80363	PINE CREEK	Edit		02/16/2017	03/08/2017	03/08/2017			303.60	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$346.46</u>
									Department 210 - Legal Totals	Invoice Transactions 16	<u>\$43,571.56</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	252395 0	Clerk's Office stationery	Edit		02/13/2017	03/08/2017	03/08/2017			100.00	
992 - PETTY CASH - TREASURER'S OFFICE	2012017	Desk organizers for front Clerk counter, TR	Edit		02/01/2017	03/08/2017	03/08/2017			13.99	
992 - PETTY CASH - TREASURER'S OFFICE	2172017	Measurement ruler for passport applicants, TR	Edit		02/24/2017	03/08/2017	03/08/2017			14.78	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$128.77</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$128.77</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	2242017	Express Workout 2/14/17 - 2/21/17	Edit		02/24/2017	03/08/2017	03/08/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2242017	Yoga 2/13/17	Edit		02/24/2017	03/08/2017	03/08/2017			38.00	
11055 - ANDREA TRABILSY	2242017	Fitness Class 2/16/27 - 2/23/17	Edit		02/24/2017	03/08/2017	03/08/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$154.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$154.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
19767 - METCOM INC	98826	Manual payable & cash receipt forms	Edit		02/13/2017	03/08/2017	03/08/2017			1,323.96
16214 - OFFICE EXPRESS	251632 0	Business cards, JJ	Edit		02/09/2017	03/08/2017	03/08/2017			27.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,350.96</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$1,350.96</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
9124 - INTERNATIONAL CODE COUNCIL INC	1000757364	2015 INSPECTOR CODE BOOKS	Edit		02/10/2017	03/08/2017	03/08/2017			1,329.12
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,329.12</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	2162017	SEMBOIA meeting 2/15/2017, BH	Edit		02/16/2017	03/08/2017	03/08/2017			20.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 249	LAKESIDE BLVD TOWNHOME - SIDEWALK REVIEW	Edit		02/21/2017	03/08/2017	03/08/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 251	53093 PONDVIEW - ENG REVIEW	Edit		02/21/2017	03/08/2017	03/08/2017			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 250	14957 STONEY BROOK - ENG REVIEW	Edit		02/21/2017	03/08/2017	03/08/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 252	46797 RYAN ROAD - ENG REVIEW	Edit		02/21/2017	03/08/2017	03/08/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 253	8990 PACTON - ENG REVIEW	Edit		02/21/2017	03/08/2017	03/08/2017			320.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$1,115.00</u>
Account 860.200 - Auto Repair & Maintenance										
18462 - SHELBY TIRE & AUTO SERVICE	48851	TIRE REPAIR FOR VEHICLE B-7	Edit		02/10/2017	03/08/2017	03/08/2017			20.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$20.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 8	<u>\$2,484.12</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31155	TRAFFIC SIGNAL MAINTENANCE	Edit		02/09/2017	03/08/2017	03/08/2017			288.04
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31177	SALT	Edit		02/09/2017	03/08/2017	03/08/2017			1,735.65
								Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	<u>\$2,023.69</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,023.69</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
25517 - OMNIGRAPHICS	110571817054	Adult Non-Fiction Print Books	Edit		02/14/2017	03/08/2017	12/31/2016			62.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 1	<u>62.00</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4874837	Adult Fiction Print Books	Edit		01/28/2017	03/08/2017	12/31/2016			168.47	
13279 - GALE/CENGAGE LEARNING	60069404	Adult Fiction Print Books	Edit		02/08/2017	03/08/2017	03/08/2017			208.42	
13279 - GALE/CENGAGE LEARNING	60069825	Adult Fiction Print Books	Edit		02/08/2017	03/08/2017	03/08/2017			135.70	
13279 - GALE/CENGAGE LEARNING	60092187	Adult Fiction Print Books	Edit		02/10/2017	03/08/2017	03/08/2017			149.19	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$661.78</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75477936	Adult Books on CD, Playaway	Edit		02/07/2017	03/08/2017	12/31/2016			35.00	
3063 - RECORDED BOOKS INC	75479779	Adult Books on CD, Playaway	Edit		02/09/2017	03/08/2017	12/31/2016			39.99	
3063 - RECORDED BOOKS INC	75476760	Adult Books on CD, Playaway	Edit		02/03/2017	03/08/2017	03/08/2017			30.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$104.99</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10554634	Juvenile - YA Non-Fiction Print Books	Edit		02/03/2017	03/08/2017	03/08/2017			1,975.54	
5063 - CAPSTONE PRESS INC	CI10555569	Juvenile - YA Non-Fiction Print Books	Edit		02/10/2017	03/08/2017	03/08/2017			81.96	
8586 - CRABTREE PUBLISHING	IN506959	Juvenile - YA Non-Fiction Print Books	Edit		02/03/2017	03/08/2017	03/08/2017			300.96	
20426 - SCHOLASTIC LIBRARY PUBLISHING	14537546	Juvenile - YA Non-Fiction Print Books	Edit		02/03/2017	03/08/2017	03/08/2017			1,608.51	
13602 - WORLD BOOK INC	1550709	Juvenile - YA Non-Fiction Print Books	Edit		02/06/2017	03/08/2017	03/08/2017			170.00	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$4,136.97</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10554627	Juvenile - YA Fiction Print Books	Edit		02/07/2017	03/08/2017	03/08/2017			47.23	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$47.23</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75477201	Juvenile Books on CD, Playaway	Edit		02/06/2017	03/08/2017	03/08/2017			203.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$203.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94751575	Juvenile Media (CD, DVD, Etc.)	Edit		02/07/2017	03/08/2017	03/08/2017			33.56	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>33.56</u>
Account 727.000 - Office Supplies											
17457 - SUBURBAN LIBRARY COOPERATIVE	112626	NEW PATRON CARDS	Edit		02/07/2017	03/08/2017	03/08/2017			1,357.67	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>1,357.67</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	440312	Collection Fees	Edit		02/01/2017	03/08/2017	03/08/2017			53.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>53.70</u>
									Department 738 - Library Totals	Invoice Transactions 18	<u>\$6,660.90</u>
Department 774 - Senior Citizen Operations											
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
24271 - CITY ELECTRIC SUPPLY CO	MCB083551	SMART bus garage side entrance door light	Edit		01/31/2017	03/08/2017	03/08/2017			160.81	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>160.81</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852146220	Senior Center Supplies	Edit		02/22/2017	03/08/2017	03/08/2017			302.66	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>302.66</u>
Account 790.771 - Trips - SC											
11099 - MICHIGAN OPERA THEATRE	31417	Senior Tour on 3-14-17	Edit		02/23/2017	03/08/2017	03/08/2017			240.00	
3066 - PETTY CASH - SENIOR CENTER	3817srctrpc01	Deposit for 4-13-17 Trip to Alibi	Edit		02/10/2017	03/08/2017	03/08/2017			100.00	
11094 - TRAFFIC JAM & SNUG	31417	Lunch Trip 3-14-17	Edit		02/23/2017	03/08/2017	03/08/2017			867.36	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,207.36</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21503	Catering for 2-17-17 Dinner Dance	Edit		02/17/2017	03/08/2017	03/08/2017			1,011.00	
5017 - A MOVABLE FEAST INC	21488	Catering for 2-14-17 Luncheon	Edit		02/14/2017	03/08/2017	03/08/2017			937.25	
11013 - EDWARDS, MARK	32817	Ent for 3-28-17 Luncheon	Edit		01/10/2017	03/08/2017	03/08/2017			150.00	
3066 - PETTY CASH - SENIOR CENTER	3817srctrpc02	Kroger - Feb Dinner Dance	Edit		02/17/2017	03/08/2017	03/08/2017			10.60	
3066 - PETTY CASH - SENIOR CENTER	3817srctrpc03	Lakeshore Learning - Bulletin Boards	Edit		02/22/2017	03/08/2017	03/08/2017			9.98	
3066 - PETTY CASH - SENIOR CENTER	3817srctrpc04	Vince and Joe's - Feb Dinner Dance	Edit		02/17/2017	03/08/2017	03/08/2017			30.32	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$2,149.15</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	22317	Jan 27,31, Feb, 3,7,10,17,21, 2017 Inst Pymt	Edit		02/23/2017	03/08/2017	03/08/2017			274.96	
8219 - SUSAN BONANNO	22317	Jan 30, Feb 6 & 13, 2017 Inst Pymts	Edit		02/23/2017	03/08/2017	03/08/2017			114.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$388.96</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	49333	SMART buses valves	Edit		02/14/2017	03/08/2017	03/08/2017			227.70	
326 - DECKER AUTO PARTS INC	49637	SMART bus supplies; PRM 67e & PRM 38v supplies	Edit		02/17/2017	03/08/2017	03/08/2017			31.90	
9159 - MIKE'S PUMP SERVICE INC	84447	SMART soap	Edit		02/14/2017	03/08/2017	03/08/2017			48.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$307.60</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$4,516.54</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
11103 - DAVE BULLOCK	111118 A7	Refund, Boys Teen I Basketball (Joseph)	Edit		02/21/2017	03/08/2017	03/08/2017			85.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	21607 17	Special Rec 50-bowling trophies	Edit		02/17/2017	03/08/2017	03/08/2017			350.00	
24261 - BURKE'S SPORT HAVEN INC	102234	50-baseball/softball scorebooks	Edit		02/17/2017	03/08/2017	03/08/2017			244.50	
17538 - WILLIAM BRADFORD LUCKSTED	100	Referee fee 5-games 1/5-2/9/17	Edit		02/08/2017	03/08/2017	03/08/2017			150.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$744.50</u>
Account 840.791 - Contracted Programs											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	114431	instructor commission 1/19-2/1/17	Edit		02/09/2017	03/08/2017	03/08/2017			88.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	113617	instructor commission 1/1-1/18/17	Edit		01/18/2017	03/08/2017	03/08/2017			22.75	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	114686	instructor commission 1/3-2/1/17	Edit		02/01/2017	03/08/2017	03/08/2017			78.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$189.15</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 7	<u>\$1,018.65</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	49347	shop adhesives	Edit		02/14/2017	03/08/2017	03/08/2017			13.90	
326 - DECKER AUTO PARTS INC	50136	shop supplies; PRM 67e & PRM98v supplies	Edit		02/23/2017	03/08/2017	03/08/2017			69.89	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
4879 - LAFORCE INC	1024891	keys	Edit		02/21/2017	03/08/2017	03/08/2017			118.00	
7857 - STONE'S ACE HARDWARE	78017	PRM 67e hardware; shop tools	Edit		02/17/2017	03/08/2017	03/08/2017			22.99	
7857 - STONE'S ACE HARDWARE	77922	supplies	Edit		02/09/2017	03/08/2017	03/08/2017			11.99	
7857 - STONE'S ACE HARDWARE	78094	hardware supplies	Edit		02/22/2017	03/08/2017	03/08/2017			6.76	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>243.53</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	50011	PRM 67e axles	Edit		02/22/2017	03/08/2017	03/08/2017			1,145.52	
326 - DECKER AUTO PARTS INC	49637	SMART bus supplies; PRM 67e & PRM 38v supplies	Edit		02/17/2017	03/08/2017	03/08/2017			169.90	
326 - DECKER AUTO PARTS INC	49893	PRM 67e oil bath seal	Edit		02/21/2017	03/08/2017	03/08/2017			110.85	
326 - DECKER AUTO PARTS INC	49689	PRM 67e	Edit		02/17/2017	03/08/2017	03/08/2017			36.95	
326 - DECKER AUTO PARTS INC	50136	shop supplies; PRM 67e & PRM98v supplies	Edit		02/23/2017	03/08/2017	03/08/2017			11.22	
11104 - DALE DUCKERT	1751861	PRM 67e trailer wood	Edit		02/21/2017	03/08/2017	03/08/2017			307.84	
22145 - MORBARK INC	817857	PRM 33e chipper parts	Edit		02/15/2017	03/08/2017	03/08/2017			58.42	
22145 - MORBARK INC	817541	PRM 33e chipper parts	Edit		02/13/2017	03/08/2017	03/08/2017			298.26	
9408 - RICK'S TIRE & WHEEL INC	31377	trailer tires change over	Edit		02/09/2017	03/08/2017	03/08/2017			120.00	
7857 - STONE'S ACE HARDWARE	77983	PRM 33e hardware	Edit		02/15/2017	03/08/2017	03/08/2017			18.16	
7857 - STONE'S ACE HARDWARE	77977	PRM 48e supplies	Edit		02/14/2017	03/08/2017	03/08/2017			42.78	
7857 - STONE'S ACE HARDWARE	78017	PRM 67e hardware; shop tools	Edit		02/17/2017	03/08/2017	03/08/2017			3.90	
1397 - WEINGARTZ SUPPLY CO INC	10223342	PRM 73e & chainsaws rpr parts	Edit		02/13/2017	03/08/2017	03/08/2017			43.97	
1397 - WEINGARTZ SUPPLY CO INC	10223342 01	PRM 73e & 78e supplies	Edit		02/21/2017	03/08/2017	03/08/2017			44.97	
1397 - WEINGARTZ SUPPLY CO INC	10224404	PRM 79e spark plug	Edit		02/21/2017	03/08/2017	03/08/2017			15.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 15	<u>\$2,428.70</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2583402	cleaning supplies	Edit		02/10/2017	03/08/2017	03/08/2017			53.85	
15228 - HOME DEPOT CREDIT SERVICES	584323	cleaning supplies	Edit		02/22/2017	03/08/2017	03/08/2017			10.97	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320469	vacuum cleaner	Edit		02/16/2017	03/08/2017	03/08/2017			328.30	
1723 - SUPPLY DEN INC	372009	cleaning supplies	Edit		02/13/2017	03/08/2017	03/08/2017			268.54	
1723 - SUPPLY DEN INC	372231	cleaning supplies	Edit		02/15/2017	03/08/2017	03/08/2017			115.01	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 5	<u>\$776.67</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
8323 - STATE OF MICHIGAN	BLR399787	Mun Bd boiler inspection on 2-7-17	Edit		02/08/2017	03/08/2017	03/08/2017			130.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$130.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
7857 - STONE'S ACE HARDWARE	78008	Sr Ctr rpr supplies	Edit		02/16/2017	03/08/2017	03/08/2017			9.99	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>9.99</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
4093 - JOHN'S LUMBER & HARDWARE	12658 2	picnic tables wood	Edit		02/09/2017	03/08/2017	03/08/2017			18.85	
4093 - JOHN'S LUMBER & HARDWARE	12656 2	picnic tables wood	Edit		02/09/2017	03/08/2017	03/08/2017			232.06	
21945 - MICHIGAN BARK PRODUCTS INC	36277	playmat wood chips	Edit		02/16/2017	03/08/2017	03/08/2017			1,950.00	
1383 - WASHINGTON ELEVATOR CO INC	1171086	salt	Edit		02/13/2017	03/08/2017	03/08/2017			47.36	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$2,248.27</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	50012	PRM 98v paint and supplies	Edit		02/22/2017	03/08/2017	03/08/2017			124.85	
326 - DECKER AUTO PARTS INC	49637	SMART bus supplies; PRM 67e & PRM 38v supplies	Edit		02/17/2017	03/08/2017	03/08/2017			9.99	
326 - DECKER AUTO PARTS INC	50136	shop supplies; PRM 67e & PRM98v supplies	Edit		02/23/2017	03/08/2017	03/08/2017			13.46	
4612 - KELLER AUTOMOTIVE INC	27605	PRM 98v OLF	Edit		02/08/2017	03/08/2017	03/08/2017			51.65	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$199.95</u>
Account 924.000 - Utilities - PRM Building											
13217 - A & B ALARM SYSTEMS INC	103983	PRM monitoring	Edit		02/10/2017	03/08/2017	03/08/2017			239.40	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$239.40</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 37	<u>\$6,276.51</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING	28129 IN	JANUARY PLANNING SERVICES - MASTER PLAN 2	Edit		01/31/2017	03/08/2017	03/08/2017			2,760.20	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,760.20</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$2,760.20</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
992 - PETTY CASH - TREASURER'S OFFICE	56433	Business card holder, MF	Edit		02/03/2017	03/08/2017	03/08/2017			22.02	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.02</u>
Account 802.500 - Consulting Fees											
6548 - GILBERT A ZOOK	16 021	Appraisal Services for Sale of Township Lots	Edit		12/08/2016	03/08/2017	12/31/2016			1,100.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,100.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
17693 - ARBOR DAY FOUNDATION	2242017	2017 annual membership dues	Edit		02/24/2017	03/08/2017	03/08/2017			50.00	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2017 BCSEM	2017 annual membership dues	Edit		02/24/2017	03/08/2017	03/08/2017			20.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>70.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	527121	GASOLINE	Edit		01/31/2017	03/08/2017	03/08/2017			3,769.16	
1204 - SPENCER OIL COMPANY	527350	GASOLINE	Edit		02/07/2017	03/08/2017	03/08/2017			3,663.42	
1204 - SPENCER OIL COMPANY	527353	diesel	Edit		02/07/2017	03/08/2017	03/08/2017			1,740.85	
1204 - SPENCER OIL COMPANY	527625	diesel	Edit		02/14/2017	03/08/2017	03/08/2017			1,054.27	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,227.70</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18053A	OPEB Trust Fiduciary Liability	Edit		02/17/2017	03/08/2017	12/31/2016			178.74	
3012 - NICKEL & SAPH INC	18053B	OPEB Trust Fiduciary Liability	Edit		02/17/2017	03/08/2017	03/08/2017			679.21	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$857.95</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	98777	Shelby Twp newsletter printing fees	Edit		02/16/2017	03/08/2017	03/08/2017			18,618.42	
19985 - RENT-A-TRUCK INC	RT212762	Shelby Twp newsletter delivery truck rental	Edit		02/14/2017	03/08/2017	03/08/2017			118.66	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$18,737.08</u>
Account 955.000 - Other Expenses											
8058 - AMERICAN FLAG & BANNER CO INC	2350	Disposal Vehicle Stickers (Inspection)	Edit		02/17/2017	03/08/2017	03/08/2017			308.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$308.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$31,322.75</u>
Department 902 - Capital Outlay											
Account 984.789 - Capital Outlay - PRM											
26031 - CDW GOVERNMENT INC	GTX5768	Adobe Creative Cloud	Edit		02/08/2017	03/08/2017	03/08/2017			967.86	
22371 - GRAPHIC COMMUNICATIONS INC	38078	truck door decals	Edit		02/15/2017	03/08/2017	03/08/2017			825.00	
11090 - RICHMOND NEW HOLLAND	7127	frontline mount roller	Edit		02/14/2017	03/08/2017	03/08/2017			1,624.71	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 3	<u>\$3,417.57</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$3,417.57</u>
									Fund 101 - General Fund Totals	Invoice Transactions 145	<u>\$109,328.47</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53305921	ACLS TRAINING MATERIALS	Edit		02/16/2017	03/08/2017	03/08/2017			1,208.27	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53305922	ACLS TRAINING MATERIALS	Edit		02/16/2017	03/08/2017	03/08/2017			1,533.90	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$2,742.17</u>
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28448027	STATION 2 LINENS	Edit		02/13/2017	03/08/2017	03/08/2017			22.53	
22612 - VALLEY CITY LINEN	28448026	STATION 3 LINENS	Edit		02/13/2017	03/08/2017	03/08/2017			32.73	
22612 - VALLEY CITY LINEN	28448020	STATION 4 LINENS	Edit		02/13/2017	03/08/2017	03/08/2017			65.99	
22612 - VALLEY CITY LINEN	28448022	40 HOUR LINENS	Edit		02/13/2017	03/08/2017	03/08/2017			19.64	
22612 - VALLEY CITY LINEN	28448021	STATION 1 LINENS	Edit		02/13/2017	03/08/2017	03/08/2017			57.65	
22612 - VALLEY CITY LINEN	28453135	STATION 3 LINENS	Edit		02/20/2017	03/08/2017	03/08/2017			54.29	
22612 - VALLEY CITY LINEN	28453130	STATION 1 LINENS	Edit		02/20/2017	03/08/2017	03/08/2017			87.55	
22612 - VALLEY CITY LINEN	28453131	40 HOUR LINENS	Edit		02/20/2017	03/08/2017	03/08/2017			26.14	
22612 - VALLEY CITY LINEN	28453129	STATION 4 LINENS	Edit		02/20/2017	03/08/2017	03/08/2017			70.25	
22612 - VALLEY CITY LINEN	28453136	STATION 2 LINENS	Edit		02/20/2017	03/08/2017	03/08/2017			47.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$484.02</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	640022	OXYGEN (ACCT #07039)	Edit		02/20/2017	03/08/2017	03/08/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82408661	MEDICAL SUPPLIES	Edit		02/16/2017	03/08/2017	03/08/2017			446.83	
1446 - J & B MEDICAL SUPPLY INC	3454012	MEDICAL SUPPLIES	Edit		02/15/2017	03/08/2017	03/08/2017			91.00	
1446 - J & B MEDICAL SUPPLY INC	3454270	MEDICAL SUPPLIES	Edit		02/15/2017	03/08/2017	03/08/2017			341.51	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,019.14</u>
Account 726.600 - Uniform and Clothing Expense											
1245 - DOUGLAS THE TAILOR	21517	BADGES; COLLAR PINS; BANDS; BUTTONS	Edit		02/15/2017	03/08/2017	03/08/2017			1,358.30	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$1,358.30</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV13873	COPIER MAINTENANCE 1/14/17 - 2/13/17	Edit		02/14/2017	03/08/2017	03/08/2017			46.42	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$46.42</u>
Account 728.000 - Membership Dues & Conferences											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	30117MS	2017 MEMBERSHIP FEE (MS)	Edit		03/01/2017	03/08/2017	03/08/2017			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	30117DS	2017 MEMBERSHIP FEE (DS)	Edit		03/01/2017	03/08/2017	03/08/2017			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	30117BW	2017 MEMBERSHIP FEE (BW)	Edit		03/01/2017	03/08/2017	03/08/2017			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	30117SH	2017 MEMBERSHIP FEE (SH)	Edit		03/01/2017	03/08/2017	03/08/2017			20.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$50.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
8365 - GREAT LAKES ACE HARDWARE	525	REPLACE KILL SWITCH ON K-12 SAW E3 (#30) (CUST #200348)	Edit		02/19/2017	03/08/2017	03/08/2017			15.67	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31161	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2017	Edit		02/09/2017	03/08/2017	03/08/2017			45.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$60.77</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	728552	DELINQUENT EMS COLLECTION FEES JAN 2017	Edit		02/01/2017	03/08/2017	03/08/2017			530.52	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$530.52</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 273	FIRE DEPT: STREET & IRA UPDATES; TESTING ISSUES W/TRAIN JURISDIC	Edit		02/21/2017	03/08/2017	03/08/2017			1,082.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,082.50</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170105	RADIO CHARGES - JANAUARY 2017	Edit		02/08/2017	03/08/2017	03/08/2017			1,003.44	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,003.44</u>
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	17058929 RI	5W40 DIESEL OIL	Edit		02/13/2017	03/08/2017	03/08/2017			200.75	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	16970	NEW EXHAUST SYSTEM R1 (#27)	Edit		02/15/2017	03/08/2017	03/08/2017			2,434.97	
26150 - LAKESIDE COLLISION II INC	2cfe6661	BODY/FRAME REPAIR WORK A3 (#50)	Edit		02/10/2017	03/08/2017	03/08/2017			4,130.00	
4651 - LESLIE TIRE SERVICE INC	4084637	2 TIRES A1 (#45)	Edit		02/20/2017	03/08/2017	03/08/2017			642.00	
3046 - O'REILLY AUTO PARTS	3321 212096	ANTIFREEZE	Edit		02/11/2017	03/08/2017	03/08/2017			83.94	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$7,491.66</u>
Account 930.100 - Building Maintenance											
8365 - GREAT LAKES ACE HARDWARE	519	DOOR STOPS FOR STATION 1 (ACCT #200348)	Edit		02/11/2017	03/08/2017	03/08/2017			25.77	
21245 - JCR SUPPLY INC	104562	STATION SUPPLIES	Edit		02/06/2017	03/08/2017	03/08/2017			485.48	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	104565	STATION SUPPLIES	Edit		02/06/2017	03/08/2017	03/08/2017			485.48	
21245 - JCR SUPPLY INC	104566	STATION SUPPLIES	Edit		02/06/2017	03/08/2017	03/08/2017			357.51	
8678 - MC KERNAN INC	217006	REPAIR TO AMBULANCE BAY DOOR STATION 1	Edit		02/02/2017	03/08/2017	03/08/2017			205.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,559.24</u>
Account 980.000 - Equipment											
6009 - CLARK'S WELDING INC	38496	REPAIR TO SMOKE HOUSE TRAILER	Edit		02/07/2017	03/08/2017	03/08/2017			148.00	
21079 - HOME DEPOT CREDIT SERVICES	8040382	MAINTENANCE KIT FOR KNOX BOXES	Edit		02/14/2017	03/08/2017	03/08/2017			229.19	
9124 - INTERNATIONAL CODE COUNCIL INC	1000755870	CODE BOOKS - FIRE PREVENTION	Edit		02/06/2017	03/08/2017	03/08/2017			359.00	
9124 - INTERNATIONAL CODE COUNCIL INC	1000756530	2015 BUILDING CODE BOOK - FIRE PREVENTION	Edit		02/08/2017	03/08/2017	03/08/2017			143.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$879.19</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0417	4/1/17 Interest on F & P Pension Bonds	Edit		02/21/2017	03/08/2017	03/08/2017			56,699.40	
1158 - SHELBY TWP DPW	DPW20170401	F & P Pension DPW Loan Interest Payment	Edit		02/28/2017	03/08/2017	03/08/2017			29,160.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$85,859.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 43	<u>\$104,166.77</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 43	<u>\$104,166.77</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
22528 - TASER INTERNATIONAL	TASE26684	Recertification V19 TASER Instructor Course-RH	Edit		04/17/2015	03/08/2017	12/31/2016			200.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	38075	PARKING SIGN	Edit		02/15/2017	03/08/2017	03/08/2017			32.50	
11109 - HEARTSMART.COM	HS191922	AED BATTERIES	Edit		02/16/2017	03/08/2017	03/08/2017			583.20	
4879 - LAFORCE INC	1023240	DOOR CORES	Edit		02/02/2017	03/08/2017	03/08/2017			48.00	
5928 - NYE UNIFORM	593804	FLASHLIGHT	Edit		02/24/2017	03/08/2017	03/08/2017			159.50	
23656 - PRESENTA PLAQUE CORPORATION	20841	AWARD PLAQUES	Edit		02/10/2017	03/08/2017	03/08/2017			214.50	
26159 - PURIFIED WATER TO GO	21485	WATER	Edit		02/17/2017	03/08/2017	03/08/2017			29.70	
26159 - PURIFIED WATER TO GO	21536	WATER	Edit		02/24/2017	03/08/2017	03/08/2017			29.70	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
6689 - SIRCHIE FINGER PRINT LABORATORIES	290270 IN	EVIDENCE SUPPLIES	Edit		02/22/2017	03/08/2017	03/08/2017			694.88	
2093 - ULINE	84406448	CABLE TIES	Edit		02/15/2017	03/08/2017	03/08/2017			46.06	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,838.04</u>
Account 728.000 - Membership Dues & Conferences											
20414 - IACP	1001237113	2017 MEMBERSHIP DUES	Edit		12/27/2016	03/08/2017	03/08/2017			150.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80343	Police Labor Matters January 2017	Edit		02/01/2017	03/08/2017	03/08/2017			1,095.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,095.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80343	Police Labor Matters January 2017	Edit		02/01/2017	03/08/2017	03/08/2017			1,647.30	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,647.30</u>
Account 850.000 - Communications											
25801 - COMCAST	780463553 0317	PD CABLE 3/1-3/31/17	Edit		02/18/2017	03/08/2017	03/08/2017			252.54	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$252.54</u>
Account 850.215 - Postage											
23656 - PRESENTA PLAQUE CORPORATION	20841	AWARD PLAQUES	Edit		02/10/2017	03/08/2017	03/08/2017			49.28	
6689 - SIRCHIE FINGER PRINT LABORATORIES	290270 IN	EVIDENCE SUPPLIES	Edit		02/22/2017	03/08/2017	03/08/2017			108.66	
22327 - UPS	3894WX067	SHIPPING	Edit		02/11/2017	03/08/2017	03/08/2017			9.84	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$167.78</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	30118	CREDIT ON 30056	Edit		02/13/2017	03/08/2017	03/08/2017			(17.00)	
22524 - CYNERGY WIRELESS PRODUCTS INC	30140	VEH 14 EQUIPMENT	Edit		02/21/2017	03/08/2017	03/08/2017			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30146	VEHICLE EQUIPMENT	Edit		02/22/2017	03/08/2017	03/08/2017			209.26	
3046 - O'REILLY AUTO PARTS	3365143857	FLEET SUPPLIES	Edit		02/22/2017	03/08/2017	03/08/2017			12.78	
18462 - SHELBY TIRE & AUTO SERVICE	48844	VEH 21 REPAIRS	Edit		02/10/2017	03/08/2017	03/08/2017			116.58	
18462 - SHELBY TIRE & AUTO SERVICE	48849	VEH S1 REPAIRS	Edit		02/10/2017	03/08/2017	03/08/2017			132.82	
18462 - SHELBY TIRE & AUTO SERVICE	48883	VEH 1 MAINTENANCE	Edit		02/15/2017	03/08/2017	03/08/2017			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	48905	VEH 51 MAINTENANCE	Edit		02/17/2017	03/08/2017	03/08/2017			117.62	
18462 - SHELBY TIRE & AUTO SERVICE	48915	VEH S1 MAINTENANCE WORK/REPAIRS	Edit		02/20/2017	03/08/2017	03/08/2017			586.72	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	48924	VEH 49 MAINTENANCE AND REPAIRS	Edit		02/21/2017	03/08/2017	03/08/2017			418.43	
18462 - SHELBY TIRE & AUTO SERVICE	48934	VEH 8 MAINTENANCE	Edit		02/21/2017	03/08/2017	03/08/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	48935	VEH 4 MAINTENANCE	Edit		02/22/2017	03/08/2017	03/08/2017			98.19	
4138 - SIMBOL AUTO GLASS	WO043484	WINDOW TINTING	Edit		02/21/2017	03/08/2017	03/08/2017			450.00	
5069 - STATE OF MICHIGAN	20170223	LICENSE PLATE RENEWALS	Edit		02/23/2017	03/08/2017	03/08/2017			169.00	
1239 - STERLING HEIGHTS DODGE INC	DOCS424081	VEH 49 REPAIRS	Edit		02/17/2017	03/08/2017	03/08/2017			608.49	
7857 - STONE'S ACE HARDWARE	77951	FLEET SUPPLIES	Edit		02/13/2017	03/08/2017	03/08/2017			12.76	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS348502	VEH 2 MAINTENANCE	Edit		02/21/2017	03/08/2017	03/08/2017			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$3,344.03</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 481669	SOR EXPENSES	Edit		02/22/2017	03/08/2017	03/08/2017			330.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170089	VIDEO CHARGES JAN 17	Edit		02/08/2017	03/08/2017	03/08/2017			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	20141	VEH 37 NEW CAR WORK	Edit		11/18/2016	03/08/2017	12/31/2016			497.70	
22524 - CYNERGY WIRELESS PRODUCTS INC	30122	CREDIT ON INVOICE 20114	Edit		02/14/2017	03/08/2017	12/31/2016			(189.80)	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$307.90</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0417	4/1/17 Interest on F & P Pension Bonds	Edit		02/21/2017	03/08/2017	03/08/2017			61,424.35	
1158 - SHELBY TWP DPW	DPW20170401	F & P Pension DPW Loan Interest Payment	Edit		02/28/2017	03/08/2017	03/08/2017			31,590.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$93,014.35</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$102,376.94</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$102,376.94</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3666 - DELTA COLLEGE	3670030	ADVANCED POLICE TRAINING - DS	Edit		02/07/2017	03/08/2017	03/08/2017			250.00	



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Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	104753	ADVANCED POLICE TRAINING - JM	Edit		02/16/2017	03/08/2017	03/08/2017			200.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$450.00</u>
								Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$450.00</u>
								Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$450.00</u>
Fund 260 - Community Block Grant Fund											
Department 404 - ADA Improvements											
Account 512.260 - CDBG Revenue											
11093 - COUNTY OF MACOMB	CDBG OP	Repay CDBG DPW Door Overpayment	Edit		12/31/2016	03/08/2017	12/31/2016			93.14	
								Account 512.260 - CDBG Revenue Totals		Invoice Transactions 1	<u>\$93.14</u>
								Department 404 - ADA Improvements Totals		Invoice Transactions 1	<u>\$93.14</u>
								Fund 260 - Community Block Grant Fund Totals		Invoice Transactions 1	<u>\$93.14</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
11095 - HDR SYSTEMS LLC	2014225	SOFTWARE	Edit		02/21/2017	03/08/2017	03/08/2017			1,798.00	
5928 - NYE UNIFORM	589375	TACTICAL EQUIP	Edit		02/14/2017	03/08/2017	03/08/2017			681.50	
5928 - NYE UNIFORM	589419	TACTICAL EQUIP	Edit		02/14/2017	03/08/2017	03/08/2017			681.50	
5928 - NYE UNIFORM	590025	TACTICAL EQUIP	Edit		02/21/2017	03/08/2017	03/08/2017			489.00	
5928 - NYE UNIFORM	591526	TACTICAL EQUIPMENT	Edit		02/17/2017	03/08/2017	03/08/2017			681.50	
9133 - SUSTEEN	9841193	2017 SOFTWARE RENEWAL	Edit		02/12/2017	03/08/2017	03/08/2017			995.00	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 6	<u>\$5,326.50</u>
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 6	<u>\$5,326.50</u>
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 6	<u>\$5,326.50</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
9760 - MACNLOW ASSOCIATES	2016133	ADVANCED COMM-TECH TRAINING GM AND PK	Edit		02/21/2017	03/08/2017	03/08/2017			1,650.00	
								Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$1,650.00</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$1,650.00</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$1,650.00</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											
Account 123.000 - Prepaid Expense											
7787 - BUSINESS INFORMATION SYSTEMS INC	72104	MAINTENANCE AGREEMENT 2/21/17-2/20/18	Edit		01/23/2017	03/08/2017	03/08/2017			290.00	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	\$290.00
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	2152017	PETTY CASH REIMBURSEMENT	Edit		02/15/2017	03/08/2017	03/08/2017			110.52	
11063 - TODD BERDAN	004	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.90	
11065 - RICHARD BRUNETT	008	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.90	
11066 - JACOB CAYANUS	009	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.10	
11067 - ROY CHAPIEWSKI	006	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.10	
11068 - ROY CONIGLIARO	010	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.10	
11069 - DONALD FRITTS	011	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.50	
11070 - ROKO GJOKAJ	012	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			32.90	
11071 - VALBONA GOJCAJ	002	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			53.70	
11072 - ODORIC GREEN	013	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.90	
11073 - MERISSA JALBERT	015	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.90	
11074 - DANIEL JAWORSKI	016	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			38.10	
11075 - VALERIE JOHNSON	017	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			54.90	
11076 - JOSEPH KULAK	018	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			56.50	
11077 - LORRAINE LEBLANC	020	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			53.70	
11078 - GREGORY MELLERT	021	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			36.50	
11079 - RALPH MESSING	022	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			56.90	
11080 - DAMIANO MOCERI	023	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			32.90	
11081 - JASON MYSINGER	024	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			56.50	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11082 - STEVEN PAPASTAMATIS	025	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			33.70	
11083 - DAVID ROY	028	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			52.90	
11084 - KARA STEINHEBEL	030	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.10	
11085 - ROXANNE WALTER	005	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			36.50	
11086 - CYNTHIA WIDEN	034	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			34.10	
11087 - NAWAL YOKHANNA	003	JURORS FEBRUARY 2017	Edit		02/14/2017	03/08/2017	03/08/2017			36.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 25	<u>\$1,087.32</u>
Account 725.502 - Public Defender Fees											
8437 - JENNA M BOMMARITO	161949	PUBLIC DEFENDER 16-1949-ST	Edit		02/20/2017	03/08/2017	12/31/2016			100.00	
6069 - KENNEDY LAW OFFICE PLLC	162774	PUBLIC DEFENDER 16-2774-SM	Edit		02/21/2017	03/08/2017	12/31/2016			100.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 726.600 - Uniform and Clothing Expense											
12454 - 41A DISTRICT COURT	2152017	PETTY CASH REIMBURSEMENT	Edit		02/15/2017	03/08/2017	03/08/2017			12.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 727.000 - Office Supplies											
12454 - 41A DISTRICT COURT	2152017	PETTY CASH REIMBURSEMENT	Edit		02/15/2017	03/08/2017	03/08/2017			17.96	
5400 - BOB BROOKS COMPUTER SALES INC	20036	LEIN PRINTER	Edit		02/13/2017	03/08/2017	03/08/2017			399.00	
26031 - CDW GOVERNMENT INC	GVM5504	CASH PRINTER	Edit		02/10/2017	03/08/2017	03/08/2017			378.63	
8720 - DATA LEGAL	12249	WINDOW ENVELOPES	Edit		02/14/2017	03/08/2017	03/08/2017			183.47	
22923 - LEXIS NEXIS	1701409740	LEXIS SMARTLINK JANUARY 2017	Edit		01/31/2017	03/08/2017	03/08/2017			100.00	
22871 - STAPLES BUSINESS ADVANTAGE	3329804985	OFFICE SUPPLIES	Edit		02/04/2017	03/08/2017	03/08/2017			141.99	
25412 - THE EBCO COMPANY LLC	17039	TRAFFIC FOLDERS	Edit		02/10/2017	03/08/2017	03/08/2017			130.00	
6566 - THOMSON REUTERS - WEST	835603644	MI COURT RULES V 5 6TH 3.501	Edit		02/04/2017	03/08/2017	03/08/2017			267.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 8	<u>\$1,618.05</u>
Account 728.000 - Membership Dues & Conferences											
8972 - MAPCR	2017MAPCR	CONFERENCE REGISTRATION SK	Edit		02/21/2017	03/08/2017	03/08/2017			195.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$195.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR219757	TONER CARTRIDGE POSTAGE	Edit		02/10/2017	03/08/2017	03/08/2017			15.53	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$15.53</u>
Account 801.000 - Contract Labor											
4031 - CHRISTOPHER ALAYAN	2092017	PUBLIC DEFENDER	Edit		02/09/2017	03/08/2017	03/08/2017			350.00	
8437 - JENNA M BOMMARITO	161949ST	PUBLIC DEFENDER 16-1949-ST	Edit		02/20/2017	03/08/2017	03/08/2017			100.00	
7330 - CANU TORRICE LAW PLLC	162502SM	PUBLIC DEFENDER 16-2502-SM	Edit		02/15/2017	03/08/2017	03/08/2017			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20514	INTERPRETER SERVICES 2/14/2017	Edit		02/15/2017	03/08/2017	03/08/2017			150.00	
11096 - FEMMININEO ATTORNEYS PLLC	2092017	PUBLIC DEFENDER 2/9/17	Edit		02/13/2017	03/08/2017	03/08/2017			150.00	
22072 - MARIA GIALDI	5868	INTERPRETER SERVICES 02/08/2017	Edit		02/08/2017	03/08/2017	03/08/2017			120.00	
22072 - MARIA GIALDI	5874	INTERPRETER SERVICES 02/13/2017	Edit		02/13/2017	03/08/2017	03/08/2017			150.00	
22072 - MARIA GIALDI	5881	INTERPRETER SERVICES 2/15/17	Edit		02/15/2017	03/08/2017	03/08/2017			120.00	
6069 - KENNEDY LAW OFFICE PLLC	162774SM	PUBLIC DEFENDER 16-2774-SM	Edit		02/21/2017	03/08/2017	03/08/2017			100.00	
6249 - LAKESIDE LEGAL GROUP	162730SM	PUBLIC DEFENDER	Edit		02/16/2017	03/08/2017	03/08/2017			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	2142017	PUBLIC DEFENDER 02/14/2017	Edit		02/14/2017	03/08/2017	03/08/2017			300.00	
10051 - JENNIFER L LINDQUIST	2102017	PUBLIC DEFENDER 01/23/2017	Edit		02/10/2017	03/08/2017	03/08/2017			150.00	
8647 - LAURA I MARJI	12222016	PUBLIC DEFENDER 02/14/2017	Edit		02/17/2017	03/08/2017	03/08/2017			200.00	
17850 - ROBERT J VAN HOUTTE	2142017	PUBLIC DEFENDER 2/14/2017	Edit		02/14/2017	03/08/2017	03/08/2017			200.00	
8218 - KEVIN ROBERT ZAINEA	1068	PUBLIC DEFENDER 02/02/2017	Edit		02/06/2017	03/08/2017	03/08/2017			150.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 15	<u>\$2,490.00</u>
Account 804.600 - Network Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	72104	MAINTENANCE AGREEMENT 2/21/17-2/20/18	Edit		01/23/2017	03/08/2017	03/08/2017			1,450.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$1,450.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION #354	354419385	FLOOR MAT RENTAL FEB 2017	Edit		02/15/2017	03/08/2017	03/08/2017			92.28	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$92.28</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 55	<u>\$7,160.18</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 56	<u>\$7,450.18</u>
Fund 427 - Capital Improvement Fund											
Department 125 - General Infrastructure											
Account 985.000 - Equipment Replacement											
11098 - MICHIGAN AIR PRODUCTS	1078565	GRILLS FOR DUCT COUNTER PROJECT	Edit		02/13/2017	03/08/2017	03/08/2017			1,270.00	
25017 - ROSEVILLE GLASS CO LLC	1848	4 DOOR LITES FOR COUNTER PROJECT	Edit		02/07/2017	03/08/2017	03/08/2017			460.00	
7857 - STONE'S ACE HARDWARE	77955	METRIC SCREWS MONITOR MOUNTING COUNTER PROJECT	Edit		02/13/2017	03/08/2017	03/08/2017			3.20	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$1,733.20</u>
								Department 125 - General Infrastructure Totals		Invoice Transactions 3	<u>\$1,733.20</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	28236	MinuteTraq Monthly Subscription - Feb 2017	Edit		02/17/2017	03/08/2017	03/08/2017			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 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 272	DPW-COMCAST UTILITY REVIEW MEGA PRECAST	Edit		02/21/2017	03/08/2017	03/08/2017			87.35	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$87.35</u>
								Department 217 - Metro ROW Totals		Invoice Transactions 1	<u>\$87.35</u>
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 274	PRM Job#ST16206	Edit		02/21/2017	03/08/2017	03/08/2017			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 275	PRM Job#ST16207	Edit		02/21/2017	03/08/2017	03/08/2017			420.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,050.00</u>
								Department 265 - Township Buildings Totals		Invoice Transactions 2	<u>\$1,050.00</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 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 277	ROAD COMPLAINTS	Edit		02/21/2017	03/08/2017	03/08/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 279	M59 CONSTRUCTION	Edit		02/21/2017	03/08/2017	03/08/2017			1,312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 280	2017 PPP	Edit		02/21/2017	03/08/2017	03/08/2017			210.00	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 3	<u>\$1,890.00</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 284	2017 SIDEWALK MAINTENANCE	Edit		02/21/2017	03/08/2017	03/08/2017			5,355.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$5,355.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$7,245.00</u>
Department 480 - Bikepath Projects											
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 276	PRM Job#ST17002B	Edit		02/21/2017	03/08/2017	03/08/2017			2,040.00	
									Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals	Invoice Transactions 1	<u>\$2,040.00</u>
									Department 480 - Bikepath Projects Totals	Invoice Transactions 1	<u>\$2,040.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 12	<u>\$12,905.55</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	113005	DISTRICT COURT	Edit		02/14/2017	03/08/2017	03/08/2017			16,975.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 282	DISTRICT COURT SITE PLAN	Edit		02/21/2017	03/08/2017	03/08/2017			857.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 283	DISTRICT COURT CONSTRUCTION	Edit		02/21/2017	03/08/2017	03/08/2017			3,482.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$21,315.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 3	<u>\$21,315.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3	<u>\$21,315.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 255	DPW-SAD 34S SECTION 1-2; 13086 EASEMENTS	Edit		02/21/2017	03/08/2017	03/08/2017			1,052.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 254	DPW-SAD 34S SECTION 1-2,; 13086, CONSTRUCTION ENG, PROG BILL	Edit		02/21/2017	03/08/2017	03/08/2017			3,990.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$5,042.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 256	DPW-SUNRISE DETACHED CONDOS; 14081	Edit		02/21/2017	03/08/2017	03/08/2017			707.00	



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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 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 257	DPW-SUNRISE DETACHED CONDOS; 14081	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 258	DPW-CHERRY CREEK BLDG 3; 15144	Edit		02/21/2017	03/08/2017	03/08/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 259	DPW-CHERRY CREEK BLDG 3; 15144	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 260	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		02/21/2017	03/08/2017	03/08/2017			1,311.82
3245 - FAZAL KHAN & ASSOCIATES INC	2017 261	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 262	DPW-FEC INDUSTRIAL BLDG; 16017	Edit		02/21/2017	03/08/2017	03/08/2017			1,958.68
3245 - FAZAL KHAN & ASSOCIATES INC	2017 263	DPW-FEC INDUSTRIAL BLDG; 16017	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 264	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		02/21/2017	03/08/2017	03/08/2017			2,002.52
3245 - FAZAL KHAN & ASSOCIATES INC	2017 265	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 266	DPW-21 MILE RD RETAIL; 16067	Edit		02/21/2017	03/08/2017	03/08/2017			2,567.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 267	DPW-21 MILE RD RETAIL; 16067	Edit		02/21/2017	03/08/2017	03/08/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 268	DPW-FLEX-N-GATE; 16141	Edit		02/21/2017	03/08/2017	03/08/2017			227.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 269	DPW-FLEX-N-GATE; 16141	Edit		02/21/2017	03/08/2017	03/08/2017			3,356.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 270	DPW-CORRIDOR PARK STORM; 16144	Edit		02/21/2017	03/08/2017	03/08/2017			707.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 271	DPW-CORRIDOR PARK STORM; 16144	Edit		02/21/2017	03/08/2017	03/08/2017			170.00
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 16	<u>\$14,645.27</u>
Account 653.100 - Tap Fee										
10259 - WAYNE SCHLEBACH	17 19556	DPW- REFUND FOR STOPBOX; 14363 HAVELHILL	Edit		02/21/2017	03/08/2017	03/08/2017			50.00
							Account 653.100 - Tap Fee Totals		Invoice Transactions 1	<u>\$50.00</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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	282182	DOT Physical January 2017	Edit		01/30/2017	03/08/2017	03/08/2017			40.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	282185	DOT Physicals January 2017	Edit		01/30/2017	03/08/2017	03/08/2017			128.00	
8884 - PATRICK MCMAHON	21517	DPW-CDL REIMBURSEMENT; PM	Edit		01/30/2017	03/08/2017	03/08/2017			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$238.00</u>
Account 726.550 - Medical Supplies											
26168 - MFASCO	IN826632	DPW-MEDICAL SUPPLIES	Edit		02/15/2017	03/08/2017	03/08/2017			51.44	
26168 - MFASCO	IN826607	DPW-MEDICAL SUPPLIES	Edit		02/14/2017	03/08/2017	03/08/2017			188.68	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$240.12</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7324748	Uniform Order Ee # 11046	Edit		02/08/2017	03/08/2017	03/08/2017			404.70	
19449 - CONTRACTORS CLOTHING CO	7325424	Uniform Order Ee# 11209 - Credit	Edit		02/13/2017	03/08/2017	03/08/2017			(12.00)	
19449 - CONTRACTORS CLOTHING CO	7324746	Uniform Order Ee# 11209	Edit		02/08/2017	03/08/2017	03/08/2017			401.66	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$794.36</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7105579	DPW-T-POST FOR SNOW FENCE	Edit		02/10/2017	03/08/2017	03/08/2017			110.25	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$110.25</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2017 444	DPW-TAPS	Edit		02/03/2017	03/08/2017	03/08/2017			10,189.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$10,189.00</u>
Account 732.000 - Meter Maintenance & Supplies											
7857 - STONE'S ACE HARDWARE	77915	DPW-PRV MAINT; HEX NIPPLES (4)	Edit		02/09/2017	03/08/2017	03/08/2017			9.96	
									Account 732.000 - Meter Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$9.96</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80188	DPW-SAD 34S ISSUES	Edit		02/01/2017	03/08/2017	03/08/2017			420.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7316 2017	DPW-IWC CHARGES FOR JANUARY 2017	Edit		02/21/2017	03/08/2017	03/08/2017			18,354.66	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,354.66</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 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RB	DPW PAGERS 2/15/17 TO 3/14/17	Edit		02/15/2017	03/08/2017	03/08/2017			65.30	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>65.30</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	42567	DPW-ROLL-RITE MESH; D5	Edit		02/17/2017	03/08/2017	03/08/2017			110.00	
1415 - FASTENAL COMPANY	MICLN79257	DPW-PARTS FOR TARP REPAIR; D5	Edit		02/17/2017	03/08/2017	03/08/2017			10.00	
4612 - KELLER AUTOMOTIVE INC	27636	DPW-GASKET SET, COOLANT, OIL AND FILTER; D1	Edit		02/17/2017	03/08/2017	03/08/2017			582.98	
4612 - KELLER AUTOMOTIVE INC	27632	DPW-OIL, FILTER, PULL CODES,INJECTOR, SPARK PLUGS; W25	Edit		02/15/2017	03/08/2017	03/08/2017			792.05	
11089 - MAZZELLA LIFTING TECHNOLOGIES INC	IN280128	DPW-3/8" X 96 FT WC; W14	Edit		02/07/2017	03/08/2017	03/08/2017			268.50	
9269 - VAN HORN TRUCK PARTS INC	973	DPW-OIL, FILTER, ADJUST BRAKES, WELD HOOD; 34SW1 SWR JET, VACTOR	Edit		02/15/2017	03/08/2017	03/08/2017			900.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$2,664.43</u>
Account 930.100 - Building Maintenance											
12637 - HONEYWELL INTERNATIONAL INC	5239130863	DPW-AUTOMATION CHARGES 3/15/17 TO 9/14/17	Edit		02/15/2017	03/08/2017	03/08/2017			2,753.64	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320470	DPW-FLOOR WAXING SUPPLIES	Edit		02/16/2017	03/08/2017	03/08/2017			129.15	
3569 - ORKIN PEST CONTROL	152995388	DPW- FEBRUARY TREATMENT	Edit		02/10/2017	03/08/2017	03/08/2017			58.41	
8323 - STATE OF MICHIGAN	BLR399792	DPW-BOILER CERTIFICATE	Edit		02/08/2017	03/08/2017	03/08/2017			250.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$3,191.20</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	6590305	DPW-PARTS FOR WM REP; STONEYWYCK	Edit		02/06/2017	03/08/2017	03/08/2017			6.34	
11832 - HOME DEPOT	41650	DPW-SPRINKLER REPAIR SUPPLIES	Edit		02/22/2017	03/08/2017	03/08/2017			42.72	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31208	DPW-COLD PATCH	Edit		02/09/2017	03/08/2017	03/08/2017			123.91	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	33544	DPW-16# DRY ICE FOR SERVICE REPAIR; BIRCHFIELD	Edit		02/22/2017	03/08/2017	03/08/2017			20.00	
11108 - DAVID SEMENAS	2242017	DPW-REIMBURSEMENT WM LEAK; 54147 BUCCANEERS BAY	Edit		02/24/2017	03/08/2017	03/08/2017			1,326.79	
9662 - SHELBY UNDERGROUND INC	2017 442	DPW-SERVICE LEAK REPAIR; 45653 DRAKE CT	Edit		02/03/2017	03/08/2017	03/08/2017			894.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 6	<u>\$2,413.76</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	3103272	DPW-PARTS FOR METER PIT; BALL VALVES, ELBOWS	Edit		02/09/2017	03/08/2017	03/08/2017			108.92	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$108.92</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	7300 2017	DPW-SPRING 2017 DEBT	Edit		02/10/2017	03/08/2017	03/08/2017			247,850.62	
1517 - MACOMB COUNTY TREASURER	OMI SHT 020917	DPW-INTERST AND PRINCIPAL ON BONDS	Edit		02/09/2017	03/08/2017	03/08/2017			12,342.00	
25571 - THE BANK OF NEW YORK MELLON NA	2212017	DPW-BOND INTERST PAYMENT	Edit		01/24/2017	03/08/2017	03/08/2017			1,226.88	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$261,419.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 34	<u>\$300,219.46</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	12475	DPW-METERS, 5/8" (30), UME (2), 1' T10 (2)	Edit		02/03/2017	03/08/2017	03/08/2017			5,545.14	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$5,545.14</u>
Account 980.250 - GIS System											
8916 - NORTH ARROW TECHNOLOGIES INC	4 660	DPW-FKA WATER DATASETS INTEGRATION WITH CITYWORKS	Edit		02/03/2017	03/08/2017	03/08/2017			1,680.00	
									Account 980.250 - GIS System Totals	Invoice Transactions 1	<u>\$1,680.00</u>
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	7300 2017	DPW-SPRING 2017 DEBT	Edit		02/10/2017	03/08/2017	03/08/2017			550,489.66	



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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 595 - Cap Exp, bond prin-cash budget											
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	OMI SHT 020917	DPW-INTERST AND PRINCIPAL ON BONDS	Edit		02/09/2017	03/08/2017	03/08/2017			55,025.36	
								Account 991.000 - Loan/Bond Principal Payments Totals		Invoice Transactions 2	<u>\$605,515.02</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 4	<u>\$612,740.16</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 57	<u>\$932,697.39</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
14810 - NEW AGE ENTERTAINMENT INC	12304	SATELLITE MAINTENANCE	Edit		02/01/2017	03/08/2017	03/08/2017			100.00	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 810.592 - IT Support & Svc											
25801 - COMCAST	780460898 0317	SHELBY TV INTERNET	Edit		02/15/2017	03/08/2017	03/08/2017			122.76	
25801 - COMCAST	780465004 0317	JAN-MAR 2017 INTERNET SERVICE	Edit		02/20/2017	03/08/2017	03/08/2017			777.55	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 2	<u>\$900.31</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	780123884 0217	SHELBY TV CABLE	Edit		01/28/2017	03/08/2017	03/08/2017			261.76	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$261.76</u>
								Department 598 - Cable TV Totals		Invoice Transactions 4	<u>\$1,262.07</u>
								Fund 598 - Cable TV Totals		Invoice Transactions 4	<u>\$1,262.07</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	GVD5464	MONITOR - REPLACEMENT	Edit		02/09/2017	03/08/2017	03/08/2017			115.61	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$115.61</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>\$115.61</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	<u>\$115.61</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3488 - ACADIA HOME BUILDERS LLC	16 36258	5849 GREGORY - BLDG BOND	Edit		04/19/2016	03/08/2017	03/08/2017			845.00	
24611 - ARANAE INC	16 113049	56129 VAN DYKE - BLDG BOND	Edit		11/29/2016	03/08/2017	03/08/2017			100.00	
11044 - B & M TOWER TECHNOLOGIES INC	17 14281	49217 VAN DYKE - BLDG BOND	Edit		02/07/2017	03/08/2017	03/08/2017			200.00	



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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 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
1237 - BELFOR USA GROUP INC	15 96251	4032 23 MILE - BLDG BOND	Edit		10/12/2015	03/08/2017	03/08/2017			200.00
5985 - PREKA BERISHAJ	12 49174	5180 MESA - BLDG BOND	Edit		05/31/2012	03/08/2017	03/08/2017			25.00
17149 - ELLSWORTH CONSTRUCTION	12 87841	2081 NICKELBY - BLDG BOND	Edit		09/27/2012	03/08/2017	03/08/2017			100.00
2011 - KATHLEEN & MICHAEL FAZZALARE	17 1142	4775 25 MILE - BLDG BOND	Edit		01/06/2017	03/08/2017	03/08/2017			190.00
10915 - FRISCO CONSTRUCTION	16 118584	50608 SCHOENHERR - BLDG BOND	Edit		12/22/2016	03/08/2017	03/08/2017			157.50
6797 - GRACE TRANSPORTATION INC	16 115114	46162 VAN DYKE - BLDG BOND	Edit		12/07/2016	03/08/2017	03/08/2017			85.00
10897 - J & J METRO FENCING	16 116257	5773 SKYLITE - BLDG BOND	Edit		12/14/2016	03/08/2017	03/08/2017			25.00
9405 - LAKESIDE BLVD HOMES LLC	15 100483	14651 LAKESIDE BLVD - BLDG BOND	Edit		10/21/2015	03/08/2017	03/08/2017			4,017.50
8951 - LEGACY VILLAGE LAND HOLDINGS LLC	15 11956	54830 LAWSON CREEK - BLDG BOND	Edit		02/03/2015	03/08/2017	03/08/2017			200.00
2167 - RADIANCE ALUMINUM FENCE	15 70616	7196 LARCH CT - BLDG BOND	Edit		08/03/2015	03/08/2017	03/08/2017			100.00
11097 - THOMAS MILLS IMPROVEMENTS	07 62725	53320 SUZANNE - BLDG BOND	Edit		07/26/2007	03/08/2017	03/08/2017			50.00
10917 - TOTAL HOME SOLUTIONS LLC	17 399	5575 DEBRA - BLDG BOND	Edit		01/03/2017	03/08/2017	03/08/2017			200.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 15	<u>\$6,495.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 15	<u>\$6,495.00</u>
							Grand Totals		Invoice Transactions 386	<u>\$1,305,632.62</u>

* = Prior Fiscal Year Activity