

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADOBE	ADOBE CREATIVE CLOUD	11/14/2017	111417	FOA	NOV 2017	
39356		12/05/2017		N		49.99
11/14/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		49.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	49.99

VENDOR TOTAL: 49.99

AAE	AMERICAN AWARDS & ENGRAVING	10/30/2017	33474	FOA	3 MORE PLAQUES FOR BIKE RACKS	
39320		12/05/2017		N		120.00
10/30/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	120.00

VENDOR TOTAL: 120.00

APWA	AMERICAN PUBLIC WORKS ASSOCIATION	10/10/2017	101017	FOA	2018 MEMBERSHIP	
39299	P.O. BOX 802296	12/05/2017		N		215.00
10/10/2017	KANSAS CITY MO, 64180-2296	/ /	0.0000	N		0.00
		12/05/2017		N		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441-804.000	MEMBERSHIP & DUES	215.00

VENDOR TOTAL: 215.00

APPRINST	APPRAISAL INSTITUTE	11/13/2017	763833	FOA	COURSES - ASSESSOR	
39333		12/05/2017		N		240.00
11/13/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-957.000	EDUCATION/TRAINING/CONVENTION	240.00

VENDOR TOTAL: 240.00

BEDBATH	BED BATH & BEYOND	11/15/2017	BBB3175309666	FOA	SHARK UPRIGHT VACUUM CLEANER FOR TWP	
39388		12/05/2017		N		169.59
11/15/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		169.59

Open

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	169.59
VENDOR TOTAL:		169.59

CARASOFT	CARASOFT TECHNOLOGY CORPORATION	11/01/2017	IN495444	FOA	OCTOBER 2017 ACCELA LEGISLATIVE MGMT	
39405	1860 MICHAEL FARADAY DR, STE 100	12/05/2017		N		1,155.00
10/05/2017	RESTON VA, 20190	/ /	0.0000	N		0.00
		12/05/2017		N		1,155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT				
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	1,155.00				
CARASOFT	CARASOFT TECHNOLOGY CORPORATION	11/02/2017	IN502658	FOA	NOVEMBER 2017 ACCELA LEGISLATIVE MGM	
39406	1860 MICHAEL FARADAY DR, STE 100	12/05/2017		N		1,155.00
11/02/2017	RESTON VA, 20190	/ /	0.0000	N		0.00
		12/05/2017		N		1,155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	1,155.00
VENDOR TOTAL:		2,310.00

CITYOFFENT	CITY OF FENTON	11/13/2017	3271	FOA	BACTERIOLOGICAL SAMPLES	
39348	301 S LEROY ST	12/05/2017		N		16.00
11/13/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	16.00
VENDOR TOTAL:		16.00

DIGITALLIA	DIGITALLIANCE, LLC	11/10/2017	HTWP111017	FOA	WEB UPDATES - PLANNING & DEVELOPMENT	
39350	33717 WOODWARD AVE, #133	12/05/2017		N		250.00
11/10/2017	BIRMINGHAM MI, 48009	/ /	0.0000	N		0.00
		12/05/2017		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	250.00
VENDOR TOTAL:		250.00

DUNKIN	DUNKIN DONUTS	11/02/2017	110217	FOA	SKIP LEVEL MTG	
39297		12/05/2017		N		8.99
11/02/2017	,	/ /	0.0000	N		0.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

		12/05/2017		N		8.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-299-957.000	EDUCATION/TRAINING/CONVENTION	8.99
VENDOR TOTAL:		8.99

ESRI	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/16/2017	93376050	FOA	ARCGIS	
39404	P.O. BOX 741076	12/05/2017		N		1,900.00
11/16/2017	LOS ANGELES CA, 90074-1076	/ /	0.0000	N		0.00
		12/05/2017		N		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-930.000	REPAIRS & MAINTENANCE	949.98
101-400-930.000	REPAIRS & MAINTENANCE	316.66
101-441-930.000	SOFTWARE MAINTENANCE	221.67
206-000-930.000	SOFTWARE MAINTENANCE	31.68
536-000-930.000	SOFTWARE MAINTENANCE	316.67
590-000-930.000	SOFTWARE MAINTENANCE	63.34
1,900.00		

VENDOR TOTAL: 1,900.00

ETNA	ETNA SUPPLY COMPANY	11/27/2017	S102440520.001	FOA	METER WIRE	
39409	P.O. BOX 772107	12/05/2017		N		300.00
11/27/2017	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		12/05/2017		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-741.000	METER COSTS	300.00

VENDOR TOTAL: 300.00

FIREHOUSE	FIREHOUSE DOORS	11/01/2017	17-12606	FOA	SERVICE CALL ON 12 X 12 COMMERCIAL D	
39408	968 EAGER PINES CT	12/05/2017		N		285.00
10/23/2017	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/05/2017		N		285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	285.00

VENDOR TOTAL: 285.00

FIRSTIMPRE	FIRST IMPRESSION PRINT & MARKETING	11/17/2017	68970	FOA	NEWSLETTER	
39390	907 FOWLER STREET	12/05/2017		N		1,273.66

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
11/17/2017	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/05/2017		Y		1,273.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-900.000	PRINTING & PUBLICATIONS	1,273.66

VENDOR TOTAL: 1,273.66

5888	FOSTER, SWIFT, COLLINS & SMITH	11/01/2017	725822-B	FOA	OCTOBER 2017 LEGAL INVOICE	
39391	313 S. WASHINGTON SQUARE	12/05/2017		N		2,902.50
10/31/2017	LANSING MI, 48933-2193	/ /	0.0000	N		0.00
		12/05/2017		Y		2,902.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-595-826.000	LEGAL FEES	1,305.00
702-000-290.091	HUNTER'S RIDGE ESCROW	1,237.50
101-209-826.000	LEGAL FEES	135.00
101-400-826.000	LEGAL FEES	45.00
101-101-826.000	LEGAL FEES	180.00
		2,902.50

VENDOR TOTAL: 2,902.50

GUNNERS	GUNNERS METERS & PARTS, INC.	11/21/2017	85713	FOA	HYDRANT METERS	
39411	454 NORTH CASS AVE	12/05/2017		N		770.00
11/21/2017	PONTIAC MI, 48342	/ /	0.0000	N		0.00
		12/05/2017		N		770.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-741.000	METER COSTS	720.00
536-000-801.000	CONTRACTED SERVICES	50.00
		770.00

VENDOR TOTAL: 770.00

6325	HARTLAND AREA CHAMBER OF COM.	11/14/2017	111417	FOA	HOLIDAY LUNCHEON	
39357	P.O. BOX 427	12/05/2017		N		30.00
11/14/2017	HARTLAND MI, 48353-0427	/ /	0.0000	N		0.00
		12/05/2017		Y		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-957.002	TRAVEL/MEETING EXPENSES	30.00

VENDOR TOTAL: 30.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WATERO&M 39397 11/22/2017	HARTLAND TOWNSHIP WATER O & M 2655 CLARK RD HARTLAND MI, 48353	11/22/2017 12/05/2017 / / 12/05/2017	112217 0.0000	FOA N N N	2ND QTR 2017 WATER STAFF OUT OF DEPT	4,966.25 0.00 4,966.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.009	CONTRACT SERVICES - WATER SYSTEM	2,215.66
101-265-801.009	CONTRACT SERVICES - WATER SYSTEM	2,750.59
		<u>4,966.25</u>

VENDOR TOTAL: 4,966.25

HEARTBREAK 39361 10/24/2017	HEART BREAKER ENTERTAINMENT 10094 LACY RD HAGERSTOWN IN, 47346	10/24/2017 12/05/2017 / / 12/05/2017	12424 0.0000	FOA N N N	WINTERFEST DEPOSIT	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-955.000	PARKS - SPECIAL EVENTS	500.00

VENDOR TOTAL: 500.00

HACOC 39358 11/13/2017	HOWELL AREA CHAMBER OF COMMERCE 123 E. WASHINGTON ST. HOWELL MI, 48843	11/13/2017 12/05/2017 / / 12/05/2017	111317 0.0000	FOA N N N	GOOD MORNING LIVINGSTON	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-957.002	TRAVEL/MEETING EXPENSES	30.00

VENDOR TOTAL: 30.00

HUBBELROTH 39369 11/17/2017	HUBBELL, ROTH & CLARK, INC. PO BOX 824 BLOOMFIELD HILLS MI, 48303-0824	11/17/2017 12/05/2017 / / 12/05/2017	156545 0.0000	FOA N N Y	2017 SAFETY PATH PRGM THRU 11/4/17	489.62 0.00 489.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
401-444-969.005	VILLAGE SIDEWALKS	489.62

HUBBELROTH 39374 11/17/2017	HUBBELL, ROTH & CLARK, INC. PO BOX 824 BLOOMFIELD HILLS MI, 48303-0824	11/17/2017 12/05/2017 / / 12/05/2017	156550 0.0000	FOA N N Y	MILLPOINTE PAVING SAD PLANS/SPECS TH	6,882.00 0.00 6,882.00
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Open

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
702-000-290.057	MILLPOINTE ROAD SAD	6,882.00
HUBBELROTH 39372	HUBBELL, ROTH & CLARK, INC. PO BOX 824	11/17/2017 156551
11/17/2017	BLOOMFIELD HILLS MI, 48303-0824	12/05/2017 0.0000
		FOA 2016 PARK PAVILIONS CONSTR OBSER THR
		N 4,275.00
		N 0.00
		Y 4,275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.008	HERITAGE PARK	2,137.50
401-751-970.009	SETTLERS PARK	2,137.50
		<u>4,275.00</u>

HUBBELROTH 39371	HUBBELL, ROTH & CLARK, INC. PO BOX 824	11/17/2017 156552	FOA 2016 PARK PAVILIONS CONTR ADMIN THRU
11/17/2017	BLOOMFIELD HILLS MI, 48303-0824	12/05/2017 0.0000	N 2,735.50
			N 0.00
			Y 2,735.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.008	HERITAGE PARK	1,367.75
401-751-970.009	SETTLERS PARK	1,367.75
		<u>2,735.50</u>

HUBBELROTH 39370	HUBBELL, ROTH & CLARK, INC. PO BOX 824	11/17/2017 156553	FOA 2016 PARK PAVILIONS TESTING THRU 11/
11/17/2017	BLOOMFIELD HILLS MI, 48303-0824	12/05/2017 0.0000	N 2,021.50
			N 0.00
			Y 2,021.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.008	HERITAGE PARK	1,010.75
401-751-970.009	SETTLERS PARK	1,010.75
		<u>2,021.50</u>

HUBBELROTH 39395	HUBBELL, ROTH & CLARK, INC. PO BOX 824	11/17/2017 156556	FOA BELLA VITA SENIOR LIVING THRU 11/4/1
11/17/2017	BLOOMFIELD HILLS MI, 48303-0824	12/05/2017 0.0000	N 650.00
			N 0.00
			Y 650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	650.00

HUBBELROTH 39373	HUBBELL, ROTH & CLARK, INC. PO BOX 824	11/17/2017 156557	FOA 3RD WTR FILTER PLANS/SPECS THRU 11/4
11/17/2017	BLOOMFIELD HILLS MI, 48303-0824	12/05/2017 0.0000	N 13,761.50
			N 0.00
			Y 13,761.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
539-000-930.000	REPAIRS & MAINTENANCE	13,761.50

VENDOR TOTAL: 30,815.12

ICAREREPAI	ICARE REPAIR	11/25/2017	112517	FOA	PHONE REPAIR	
39414		12/05/2017		N		119.98
11/25/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		119.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-851.000	TELEPHONE	119.98

VENDOR TOTAL: 119.98

JGRAFIX	J GRAFIX	11/02/2017	32	FOA	WINTER NEWSLETTER/CERTIFICATE	
39318		12/05/2017		N		70.00
11/02/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	70.00

JGRAFIX	J GRAFIX	11/17/2017	33	FOA	FULL PAGE AD	
39415		12/05/2017		N		25.00
11/17/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	25.00

VENDOR TOTAL: 95.00

LANDSEND	LANDSEND	11/11/2017	7768944	FOA	MISC CLOTHING	
39360		12/05/2017		N		266.75
11/11/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		266.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-727.000	SUPPLIES & POSTAGE	93.71
101-400-727.000	SUPPLIES & POSTAGE	87.72
101-253-727.000	SUPPLIES & POSTAGE	85.32

266.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 266.75

LCAOR	LIVINGSTON COUNTY ASSOC OF REALTORS	11/01/2017	15509	FOA	2018 MISC DUES - ASSESSOR	
39295		12/05/2017		N		533.00
11/01/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		533.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	533.00

VENDOR TOTAL: 533.00

LIVPRESS	LIVINGSTON PRESS & ARGUS	11/01/2017	110117	FOA	NOV 2017	
39298		12/05/2017		N		9.99
11/01/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		9.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-900.000	PRINTING & PUBLICATIONS	9.99

VENDOR TOTAL: 9.99

LOWES	LOWES BUSINESS ACCT/SYNCB	11/09/2017	09115	FOA	STEP STOOL	
39403	P.O. BOX 530970	12/05/2017		N		28.48
11/09/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		28.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	28.48

LOWES	LOWES BUSINESS ACCT/SYNCB	11/01/2017	09798	FOA	WELL HOUSE HEATERS	
39402	P.O. BOX 530970	12/05/2017		N		151.96
10/31/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		151.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	151.96

LOWES	LOWES BUSINESS ACCT/SYNCB	11/01/2017	10733	FOA	TWP HALL LIGHT REPAIRS	
39400	P.O. BOX 530970	12/05/2017		N		40.56
10/17/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		40.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	40.56

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LOWES	LOWES BUSINESS ACCT/SYNCB	11/01/2017	10858	FOA	HERO TEEN CTR CEILING TILES	
39401	P.O. BOX 530970	12/05/2017		N		34.12
10/18/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		34.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	34.12

LOWES	LOWES BUSINESS ACCT/SYNCB	11/01/2017	17188	FOA	RETURN	
39398	P.O. BOX 530970	12/05/2017		N		(37.89)
10/17/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		(37.89)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	(37.89)

LOWES	LOWES BUSINESS ACCT/SYNCB	11/01/2017	52411	FOA	TWP HALL LIGHT REPAIRS	
39399	P.O. BOX 530970	12/05/2017		N		91.05
10/17/2017	ATLANTA GA, 30353-0970	/ /	0.0000	N		0.00
		12/05/2017		N		91.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	91.05

VENDOR TOTAL: 308.28

MGRTOOLS	MANAGER-TOOLS.COM	11/04/2017	249776	FOA	ANNUAL LICENSE	
39296		12/05/2017		N		200.00
11/04/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-957.000	EDUCATION/TRAINING/CONVENTION	200.00

VENDOR TOTAL: 200.00

6645	MICHIGAN MUNICIPAL LEAGUE	11/20/2017	112017	FOA	RENEWAL FEES	
39412	P.O. BOX 7409	12/05/2017		N		130.00
11/20/2017	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		12/05/2017		N		130.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-804.000	MEMBERSHIP & DUES	130.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 130.00

5776	MICHIGAN MUNICIPAL WORKER'S	11/10/2017	830205	FOA	PAYROLL AUDIT 7/1/16 - 7/1/17	
39368	P.O. BOX 972081	12/05/2017		N		302.00
11/10/2017	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		12/05/2017		N		302.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-910.000		302.00

VENDOR TOTAL: 302.00

ORKIN	ORKIN	10/05/2017	162753823	FOA	PEST CONTROL @ HERO TEEN CENTER	
39380	21068 BRIDGE ST	12/05/2017		N		64.58
10/05/2017	SOUTHFIELD MI, 48034	/ /	0.0000	N		0.00
		12/05/2017		Y		64.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	64.58

ORKIN	ORKIN	11/02/2017	163469959	FOA	PEST CONTROL @ HERO TEEN CENTER	
39381	21068 BRIDGE ST	12/05/2017		N		64.58
11/02/2017	SOUTHFIELD MI, 48034	/ /	0.0000	N		0.00
		12/05/2017		Y		64.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	64.58

VENDOR TOTAL: 129.16

OVERHEADDO	OVERHEAD DOOR WEST COMMERCIAL, INC.	11/20/2017	19719	FOA	SERVICE REPAIR AT FIRE DEPT	
39410	4680 HATCHERY RD	12/05/2017		N		333.86
11/20/2017	WATERFORD MI, 48329	/ /	0.0000	N		0.00
		12/05/2017		N		333.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	333.86

VENDOR TOTAL: 333.86

1180	PETER'S TRUE VALUE HARDWARE	11/16/2017	40325	FOA	PARKS MAINTENANCE	
39351	3455 W. HIGHLAND ROAD	12/05/2017		N		61.97
11/16/2017	MILFORD MI, 48380	/ /	0.0000	N		0.00
		12/05/2017		N		61.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

101-751-930.000	REPAIRS & MAINTENANCE					61.97
VENDOR TOTAL:						61.97

PHONEFUSIO	PHONE FUSION	11/11/2017	111117	FOA	NOV 2017	
39359		12/05/2017		N		1.99
11/11/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		1.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-851.000	TELEPHONE	1.99
VENDOR TOTAL:		1.99

PREISS	PREISS COMPANIES LLC	11/10/2017	12175	FOA	PARKING BLOCKS VILLAGE AREA	
39362	8211 CLYDE ROAD	12/05/2017		N		6,579.00
11/10/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		6,579.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.300	OTHER ROAD IMPROVEMENTS	6,579.00

PREISS	PREISS COMPANIES LLC	11/10/2017	12176	FOA	2 SMALL ROAD SIDE RESTORATIONS IN VI	
39363	8211 CLYDE ROAD	12/05/2017		N		3,200.00
11/10/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		3,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.300	OTHER ROAD IMPROVEMENTS	3,200.00

PREISS	PREISS COMPANIES LLC	11/10/2017	12177	FOA	BOULDERS AT HERITAGE PARK	
39364	8211 CLYDE ROAD	12/05/2017		N		3,800.00
11/10/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		3,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.008	HERITAGE PARK	3,800.00

PREISS	PREISS COMPANIES LLC	11/10/2017	12178	FOA	DRAINAGE GRADING & TREE REMOVAL VILL	
39365	8211 CLYDE ROAD	12/05/2017		N		4,645.00
11/10/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		4,645.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.300	OTHER ROAD IMPROVEMENTS	4,645.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

PREISS	PREISS COMPANIES LLC	11/10/2017	12179	FOA	RESTORATION ALONG NEW VILLAGE SIDEWA	
39366	8211 CLYDE ROAD	12/05/2017		N		5,967.00
11/10/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		5,967.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.300	OTHER ROAD IMPROVEMENTS	5,967.00

PREISS	PREISS COMPANIES LLC	11/20/2017	12182	FOA	TREE TRIMMING AT HODGE CEMETERY	
39382	8211 CLYDE ROAD	12/05/2017		N		2,469.00
11/20/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		2,469.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
209-000-930.000	REPAIRS & MAINTENANCE	2,469.00

PREISS	PREISS COMPANIES LLC	11/20/2017	12183	FOA	BOULDERS AT SETTLERS PARK	
39383	8211 CLYDE ROAD	12/05/2017		N		1,200.00
11/20/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.009	SETTLERS PARK	1,200.00

PREISS	PREISS COMPANIES LLC	11/20/2017	12184	FOA	MOWING SETTLERS PARK SLEDDING HILL &	
39384	8211 CLYDE ROAD	12/05/2017		N		1,200.00
11/20/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-802.000	LAWN/SNOW MAINTENANCE	1,200.00

PREISS	PREISS COMPANIES LLC	11/20/2017	12185	FOA	TREE REMOVAL/LAND BALANCING AT SETTL	
39385	8211 CLYDE ROAD	12/05/2017		N		11,750.00
11/20/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		11,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.009	SETTLERS PARK	11,750.00

PREISS	PREISS COMPANIES LLC	11/20/2017	12186	FOA	GRADE PARSHALLVILLE CEMETERY	
39386	8211 CLYDE ROAD	12/05/2017		N		500.00
11/20/2017	FENTON MI, 48430	/ /	0.0000	N		0.00
		12/05/2017		Y		500.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

OPEN

Open

GL NUMBER	DESCRIPTION	AMOUNT
209-000-930.000	REPAIRS & MAINTENANCE	500.00
PREISS 39387 11/20/2017	PREISS COMPANIES LLC 8211 CLYDE ROAD FENTON MI, 48430	11/20/2017 12187 12/05/2017 / / 0.0000 12/05/2017
		FOA N N Y
		BRICK REMOVAL FROM PARKS
		350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.008	HERITAGE PARK	175.00
401-751-970.009	SETTLERS PARK	175.00
		<u>350.00</u>

VENDOR TOTAL: 41,660.00

RBL 39264 10/28/2017	REALITY-BASED LEADERSHIP ,	10/28/2017 102817 12/05/2017 / / 0.0000 12/05/2017	FOA N N N	OCT 2017	27.00 0.00 27.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-192-957.000	EDUCATION/TRAINING/CONVENTION	27.00
		<u>27.00</u>

VENDOR TOTAL: 27.00

RHOADS 39353 11/16/2017	RHOADS & JOHNSON TURNIN 2 101 ALLOY DR., STE A FENTON MI, 48430	11/16/2017 111617 12/05/2017 / / 0.0000 12/05/2017	FOA N N N	RELEASE OF ESCROW ACCOUNT	42,048.12 0.00 42,048.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
702-000-290.061	TURNIN 2 SOFTBALL CONSTR PLAN REVIEW	42,048.12
		<u>42,048.12</u>

VENDOR TOTAL: 42,048.12

RURALKING 39319 10/31/2017	RURAL KING ,	10/31/2017 103117 12/05/2017 / / 0.0000 12/05/2017	FOA N N N	LAB EQUIPMENT	13.18 0.00 13.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	13.18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 13.18

SHUTTERSTO	SHUTTERSTOCK.COM	11/07/2017	110717	FOA	NOV 2017	
39294		12/05/2017		N		29.00
11/07/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		29.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-740.000	OPERATING SUPPLIES	29.00

VENDOR TOTAL: 29.00

STAPLESADV	STAPLES BUSINESS ADVANTAGE	11/11/2017	8047400936	FOA	MISC SUPPLIES	
39396	DEPT DET	12/05/2017		N		30.43
11/11/2017	PO BOX 83689	/ /	0.0000	N		0.00
	CHICAGO IL, 60696-3689	12/05/2017		N		30.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	13.29
101-441-727.000	SUPPLIES & POSTAGE	17.14
		30.43

VENDOR TOTAL: 30.43

UPS SHIPPI	UPS INTERNET SHIPPING	11/24/2017	1ZH9T4N403200276	FOA	SHIPPING COST	
39413		12/05/2017		N		53.95
11/24/2017	,	/ /	0.0000	N		0.00
		12/05/2017		N		53.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-727.000	SUPPLIES/POSTAGE	53.95

VENDOR TOTAL: 53.95

WALMART	WALMART STORES INC	11/16/2017	5901797973518	FOA	BATTERIES FOR PRESSURE RECORDERS	
39389	702 S W 8TH STREET	12/05/2017		N		15.00
11/16/2017	BENTONVILLE AR, 72716	/ /	0.0000	N		0.00
		12/05/2017		N		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	15.00

VENDOR TOTAL: 15.00

11/28/2017 12:47 PM
User: SUSANC
DB: Hartland

INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
EXP CHECK RUN DATES 12/05/2017 - 12/05/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

TOTAL - ALL VENDORS: 133,520.76

FUND TOTALS:

Fund 101 - GENERAL FUND	13,644.38
Fund 204 - MUNICIPAL STREET FUND	20,391.00
Fund 206 - FIRE OPERATING	650.54
Fund 209 - CEMETERY	2,969.00
Fund 401 - CAPITAL PROJECTS FUND	26,621.62
Fund 536 - WATER SYSTEM FUND	1,636.76
Fund 539 - WATER REPLACEMENT FUND	13,761.50
Fund 577 - CABLE TV FUND	2,310.00
Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND	1,368.34
Fund 702 - TRUST & AGENCY - NEW	50,167.62