



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/18/17 - 01/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1758	Split 096 Parcel 04-277 -001 thru -003	Edit		12/06/2016	01/18/2017	12/31/2016			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 001	Split 096 Review Parcel 04-277-001 thru -003	Edit		01/03/2017	01/18/2017	01/18/2017			157.50	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$307.50</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 060	P&Z SP #16-41 GRUPO ANTOLIN	Edit		01/04/2017	01/18/2017	01/18/2017			595.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 059	P&Z SP #16-38 (PUD-5) SHOPS AT NOTTINGHILL	Edit		01/04/2017	01/18/2017	01/18/2017			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 061	P&Z MAGNA EXPANSION	Edit		01/04/2017	01/18/2017	01/18/2017			210.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,100.00</u>
Account <b>299.907 - Snow Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72075	4226 SOUTH LAKE - SNOW REMOVAL	Edit		12/23/2016	01/18/2017	12/31/2016			98.50	
8258 - EXCEL LANDSCAPING LLC	72074	4331 CHAPMAN - SNOW REMOVAL	Edit		12/23/2016	01/18/2017	12/31/2016			98.50	
									Account <b>299.907 - Snow Removal - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$197.00</u>
Account <b>451.001 - Building Permits</b>											
7129 - GARRETT ASSOCIATES LLC	PB16 0318	3903 FORSTER - PERMIT REFUND	Edit		11/09/2016	01/18/2017	01/18/2017			197.74	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$197.74</u>
Account <b>451.003 - Mechanical Permits</b>											
10918 - MIKE'S HEATING & COOLING INC	PM16 2032	53744 LUANN - PERMIT REFUND	Edit		12/20/2016	01/18/2017	01/18/2017			40.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 063	GENERAL SERVICES	Edit		01/04/2017	01/18/2017	12/31/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 067	CISMA	Edit		01/04/2017	01/18/2017	12/31/2016			892.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,102.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$1,102.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			259.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$259.75</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$259.75</u>



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<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	667290 IN	Election job fair notice	Edit		09/07/2016	01/18/2017	12/31/2016			835.00
12554 - C & G PUBLISHING	667684 IN	Election job fair notice	Edit		09/14/2016	01/18/2017	12/31/2016			835.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$1,670.00</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$1,670.00</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			59.91
16214 - OFFICE EXPRESS	246306 0	Finance Envelopes-500 ct.	Edit		12/21/2016	01/18/2017	12/31/2016			95.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$154.91</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$154.91</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4367	Nature Ctr critter food	Edit		12/19/2016	01/18/2017	12/31/2016			19.00
17748 - PETTY CASH - NATURE CENTER	pc118201701	Nature Center Supplies - Meijer, Kroger, Dollar Tree, JG	Edit		01/03/2017	01/18/2017	12/31/2016			26.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$45.95</u>
Account <b>930.100 - Building Maintenance</b>										
5145 - BEHLER-YOUNG COMPANY	11696153	NC igniter; Plumb/HVAC supplies	Edit		01/03/2017	01/18/2017	01/18/2017			50.36
22977 - BPI INFORMATION SYSTEMS	5937	4-camera installations & network update	Edit		12/21/2016	01/18/2017	12/31/2016			271.64
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$554.13</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$600.08</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			22.29
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$22.29</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	104366894	January 2017 Software	Edit		01/02/2017	01/18/2017	01/18/2017			504.74
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$504.74</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$527.03</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			23.14



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<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	246863 0	Clerk's office stationery	Edit		12/20/2016	01/18/2017	12/31/2016			170.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$193.14</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions 2		<u>\$193.14</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 100616	September 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			392.00
9113 - HENRY FORD HEALTH SYSTEM	49414 110616	October 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			146.00
9113 - HENRY FORD HEALTH SYSTEM	49414 120616	November 2016 New Hire Physicals	Edit		12/16/2016	01/18/2017	12/31/2016			146.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 3		<u>\$684.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			138.09
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$138.09</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	1052017	Express Workout 1/3/17 - 1/6/17	Edit		01/05/2017	01/18/2017	01/18/2017			40.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5		<u>\$862.09</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
7857 - STONE'S ACE HARDWARE	77236	EXTENSION CORD FOR BH DESK LOCATION	Edit		01/06/2017	01/18/2017	12/31/2016			9.59
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$9.59</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
25689 - LARRY COLEGROVE	120216	IAEI REGISTRATION FOR FALL SEMINAR - LC	Edit		12/02/2016	01/18/2017	12/31/2016			215.00
4509 - IAEI	7063039	IAEI MEMBERSHIP RENEWAL - DL	Edit		01/06/2017	01/18/2017	01/18/2017			120.00
10730 - DANIEL LOWRY	120116	IAEI FALL REGISTRATION SEMINAR - DL	Edit		12/01/2016	01/18/2017	12/31/2016			215.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	10617	TRI- COUNTY PLUMBING MEMBERSHIP DUES - JK	Edit		01/06/2017	01/18/2017	01/18/2017			45.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	10508 1	TRI COUNTY PLUMBING MEMBERSHIP DUES - BV	Edit		01/06/2017	01/18/2017	01/18/2017			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$640.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 008	7452 PARK TERRACE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 007	7424 PARK TERRACE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 010	50649 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 006	50137/50153 WATLING - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 011	1954 WESTRIDGE - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 002	45724 GABLE INN - ENG REVIEW	Edit		01/03/2017	01/18/2017	12/31/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 009	3725 - 3755 EAGLE CREEK - ENG REVEIW	Edit		01/03/2017	01/18/2017	12/31/2016			200.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$1,285.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 13	<u>\$1,934.59</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
4093 - JOHN'S LUMBER & HARDWARE	190819 2	Chapel brass hinges	Edit		12/21/2016	01/18/2017	12/31/2016			9.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
2512 - GREY HOUSE PUBLISHING INC	340895	Adult Non-Fiction Print Books	Edit		10/11/2016	01/18/2017	12/31/2016			191.60	
6685 - INGRAM LIBRARY SERVICES	96154025	Adult Non-Fiction Print Books	Edit		12/08/2016	01/18/2017	12/31/2016			25.00	
25517 - OMNIGRAPHICS	1626002085650 2	Adult Non-Fiction Print Books	Edit		12/15/2016	01/18/2017	12/31/2016			74.80	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$291.40</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	59506476	Adult Fiction Print Books	Edit		12/14/2016	01/18/2017	12/31/2016			27.19	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	59518849	Adult Fiction Print Books	Edit		12/16/2016	01/18/2017	12/31/2016			25.59	
13279 - GALE/CENGAGE LEARNING	59531494	Adult Fiction Print Books	Edit		12/20/2016	01/18/2017	12/31/2016			25.59	
13279 - GALE/CENGAGE LEARNING	59538582	Adult Fiction Print Books	Edit		12/21/2016	01/18/2017	12/31/2016			99.96	
13279 - GALE/CENGAGE LEARNING	59547672	Adult Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			49.58	
6685 - INGRAM LIBRARY SERVICES	96475262	Adult Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			27.96	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$255.87</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75452760	Adult Books on CD, Playaway	Edit		12/12/2016	01/18/2017	12/31/2016			34.99	
3063 - RECORDED BOOKS INC	75455036	Adult Books on CD, Playaway	Edit		12/15/2016	01/18/2017	12/31/2016			49.99	
3063 - RECORDED BOOKS INC	75455451	Adult Books on CD, Playaway	Edit		12/16/2016	01/18/2017	12/31/2016			32.98	
3063 - RECORDED BOOKS INC	75456717	Adult Books on CD, Playaway	Edit		12/20/2016	01/18/2017	12/31/2016			29.99	
3063 - RECORDED BOOKS INC	75457514	Adult Books on CD, Playaway	Edit		12/21/2016	01/18/2017	12/31/2016			19.99	
3063 - RECORDED BOOKS INC	75457760	Adult Books on CD, Playaway	Edit		12/22/2016	01/18/2017	12/31/2016			29.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$197.93</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	94539116	Adult Media (CD,DVD,etc.)	Edit		11/22/2016	01/18/2017	12/31/2016			11.19	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	<u>\$11.19</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	208449	Juvenile - YA Non-Fiction Print Books	Edit		12/15/2016	01/18/2017	12/31/2016			49.90	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$49.90</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10530658	Juvenile - YA Fiction Print Books	Edit		12/22/2016	01/18/2017	12/31/2016			37.98	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$37.98</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	94640664	Juvenile Books on CD, Playaway	Edit		12/28/2016	01/18/2017	12/31/2016			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$24.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			397.93	
165 - BRODART CO	456794	ACRYLIC RISER	Edit		12/19/2016	01/18/2017	12/31/2016			23.61	
330 - DEMCO INC	6026703	GLASS MOUNTED SIGN HOLDER	Edit		12/14/2016	01/18/2017	12/31/2016			101.51	
330 - DEMCO INC	6024077	LAMINATE/TAPE DISPENSER/BOOKGUA RD/TAPE	Edit		12/09/2016	01/18/2017	12/31/2016			485.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,008.63</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV12125	PUBLIC COPIER	Edit		12/23/2016	01/18/2017	12/31/2016			197.39	
10242 - WELLS FARGO FINANCIAL LEASING	5003597400	LEASE FOR PRINTER/COPIER	Edit		12/18/2016	01/18/2017	12/31/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003603054	COPIER COIN MACHINE	Edit		12/20/2016	01/18/2017	12/31/2016			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$432.78</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	201942	SCANNERS/PRINTERS/RFID PADS/LOGINS	Edit		12/13/2016	01/18/2017	01/18/2017			10,332.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,332.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 27	<u>\$12,642.67</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	98042843	PRM & Sr Ctr 1/13-2/12/17	Edit		12/23/2016	01/18/2017	01/18/2017			162.59	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$162.59</u>
Account <b>790.000 - Senior Citz Op</b>											
9656 - STATE OF MICHIGAN GAMING DIVISION	2017	Bingo License #L20034 - 2017	Edit		01/05/2017	01/18/2017	01/18/2017			55.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	45150 16	SMART bus supplies; shop hand cleaner	Edit		12/22/2016	01/18/2017	12/31/2016			49.85	
326 - DECKER AUTO PARTS INC	46081 17	SMART bus supplies; equipment supplies	Edit		01/04/2017	01/18/2017	01/18/2017			35.85	
15642 - SMART	15728	SMART bus rpr	Edit		12/20/2016	01/18/2017	12/31/2016			310.69	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$396.39</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 5	<u>\$613.98</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
23925 - ASCAP	100004592789	music license fee for 2017-Acct #500581952	Edit		12/20/2016	01/18/2017	01/18/2017			680.00	
10919 - FAIRYTALE ENTERTAINMENT PARTY'S INC	1272017	Princess Night entertainment	Edit		11/01/2016	01/18/2017	01/18/2017			110.00	
5560 - ODDZIN ENDS	CM17000	Princess Night face painter	Edit		10/25/2016	01/18/2017	01/18/2017			200.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<u>990.00</u>
Account <b>840.787 - PRM Programs</b>											
18846 - BOLLINGER	3602AH23006917	2017 ASA Field Owner Liability Insurance-2 fields	Edit		11/30/2016	01/18/2017	01/18/2017			500.00	
15228 - HOME DEPOT CREDIT SERVICES	5090633	baseball equipment cleaner	Edit		12/19/2016	01/18/2017	12/31/2016			29.25	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>529.25</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 5	<u>\$1,519.25</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9836 - PAUL GIDDEY	1052017	Fall 2016 Tuition Reimbursement	Edit		01/05/2017	01/18/2017	12/31/2016			477.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>477.00</u>
Account <b>726.000 - Operating Supplies</b>											
5145 - BEHLER-YOUNG COMPANY	11696153	NC igniter; Plumb/HVAC supplies	Edit		01/03/2017	01/18/2017	01/18/2017			45.03	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			35.92	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	498308	tree cutting supplies	Edit		12/22/2016	01/18/2017	12/31/2016			18.03	
15228 - HOME DEPOT CREDIT SERVICES	2090850	tools	Edit		12/22/2016	01/18/2017	12/31/2016			40.42	
7857 - STONE'S ACE HARDWARE	77251	shop tools	Edit		12/21/2016	01/18/2017	12/31/2016			37.24	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>176.64</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			107.82	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>107.82</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
14995 - STATE OF MICHIGAN	MiDEAL7162017	purchasing program annual fee	Edit		01/01/2017	01/18/2017	01/18/2017			270.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>270.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	45007	equipment oil filter	Edit		12/21/2016	01/18/2017	12/31/2016			34.08	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			8.95	



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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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	46081 17	SMART bus supplies;	Edit		01/04/2017	01/18/2017	01/18/2017			38.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	498172	equipment supplies	Edit		12/22/2016	01/18/2017	12/31/2016			89.85	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	499644	equipment supplies	Edit		01/04/2017	01/18/2017	01/18/2017			26.93	
9159 - MIKE'S PUMP SERVICE INC	84192	soap	Edit		12/22/2016	01/18/2017	12/31/2016			24.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$222.09</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	98042843	PRM & Sr Ctr 1/13-2/12/17	Edit		12/23/2016	01/18/2017	01/18/2017			178.65	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$178.65</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2110960	Library CO detector;	Edit		12/22/2016	01/18/2017	12/31/2016			102.45	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN098020	cleaning supplies	Edit		12/15/2016	01/18/2017	12/31/2016			403.72	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	<u>\$506.17</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$232.13</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>\$232.13</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
9993 - GDI OMNI INC	MIINV601513	PRM janitorial service for May	Edit		05/01/2016	01/18/2017	12/31/2016			948.00	
1148 - SHELBY PAINT & DECORATING	14091	PRM paint supplies	Edit		12/19/2016	01/18/2017	12/31/2016			13.82	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 3	<u>\$1,193.95</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5598 - CALVERLEY SUPPLY	57715	Library 2- thermostat covers	Edit		12/20/2016	01/18/2017	12/31/2016			37.28	
7069 - FIRE SYSTEMS OF MICHIGAN INC	170501	Cmty Ctr range/griddle/oven inspection	Edit		12/12/2016	01/18/2017	12/31/2016			434.25	
7069 - FIRE SYSTEMS OF MICHIGAN INC	170711	annual inspection	Edit		12/27/2016	01/18/2017	12/31/2016			232.13	
15228 - HOME DEPOT CREDIT SERVICES	2110960	Library CO detector;	Edit		12/22/2016	01/18/2017	12/31/2016			119.94	
15916 - INTERSTATE SECURITY INC	8646888	Court service	Edit		12/14/2016	01/18/2017	12/31/2016			95.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	<u>\$918.60</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	12270 2	RBP trail fence rpr lumber	Edit		01/03/2017	01/18/2017	01/18/2017			26.23	
4093 - JOHN'S LUMBER & HARDWARE	12275 2	Credit fm Inv12270 2	Edit		01/04/2017	01/18/2017	01/18/2017			(26.23)	
4093 - JOHN'S LUMBER & HARDWARE	12276 2	RBP trail fence rpr lumber	Edit		01/04/2017	01/18/2017	01/18/2017			20.00	
1383 - WASHINGTON ELEVATOR CO INC	1167237	salt	Edit		12/19/2016	01/18/2017	12/31/2016			102.86	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$122.86</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	45127	truck's supplies	Edit		12/22/2016	01/18/2017	12/31/2016			90.84	
326 - DECKER AUTO PARTS INC	44839	vehicle, shop and equipment supplies	Edit		12/19/2016	01/18/2017	12/31/2016			33.00	
4612 - KELLER AUTOMOTIVE INC	27373	PRM 90v rpr	Edit		12/22/2016	01/18/2017	12/31/2016			1,349.31	
4612 - KELLER AUTOMOTIVE INC	27434	PRM 95v LOF/valve stem	Edit		01/03/2017	01/18/2017	01/18/2017			59.95	
9159 - MIKE'S PUMP SERVICE INC	84192	soap	Edit		12/22/2016	01/18/2017	12/31/2016			24.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,557.10</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 36	<u>\$6,195.14</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			269.87	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$269.87</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$269.87</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			1,249.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,249.62</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5046166206	Work room copier	Edit		12/18/2016	01/18/2017	01/18/2017			69.38	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$69.38</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NHG2258	Monthly records storage - Jan 2017	Edit		12/31/2016	01/18/2017	01/18/2017			1,759.75	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,759.75</u>
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	125323	FYE 12/31/16 GASB Valuation	Edit		11/30/2016	01/18/2017	12/31/2016			3,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	525712	GASOLINE	Edit		12/16/2016	01/18/2017	12/31/2016			1,976.94	



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	525713	GASOLINE	Edit		12/20/2016	01/18/2017	12/31/2016			5,207.30
1204 - SPENCER OIL COMPANY	525914	GASOLINE	Edit		12/28/2016	01/18/2017	12/31/2016			3,433.96
1204 - SPENCER OIL COMPANY	526039	GASOLINE	Edit		12/28/2016	01/18/2017	12/31/2016			429.55
1204 - SPENCER OIL COMPANY	516716	diesel	Edit		12/16/2016	01/18/2017	12/31/2016			1,883.32
1204 - SPENCER OIL COMPANY	525928	diesel	Edit		12/28/2016	01/18/2017	12/31/2016			566.45
1204 - SPENCER OIL COMPANY	525721	diesel	Edit		12/20/2016	01/18/2017	12/31/2016			1,100.14
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 7	<u>\$14,597.66</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 11	<u>\$21,176.41</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
15228 - HOME DEPOT CREDIT SERVICES	31748	Ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			298.53
15228 - HOME DEPOT CREDIT SERVICES	44459	ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			139.60
15228 - HOME DEPOT CREDIT SERVICES	201431	credit - Inv 31748 ice rink supplies	Edit		01/03/2017	01/18/2017	01/18/2017			(159.60)
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 3	<u>\$278.53</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 3	<u>\$278.53</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 132	<u>\$51,851.18</u>
Fund <b>206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
3538 - TRADEMASTER INC	2581	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/17 - 1/31/18	Edit		01/01/2017	01/18/2017	01/18/2017			519.50
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$519.50</u>
Department <b>340 - Fire Department</b>										
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	11817	CBA PENSION ADJUSTMENT FEB 2017	Edit		01/03/2017	01/18/2017	01/18/2017			358.67
6027 - LEE ANN SHEPHERD	11817	CBA PENSION ADJUSTMENT FEB 2017	Edit		01/03/2017	01/18/2017	01/18/2017			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	470	STATION 3 EMS SUPPLIES (CUST #200348)	Edit		12/17/2016	01/18/2017	12/31/2016			17.94
7857 - STONE'S ACE HARDWARE	77313	STATION SUPPLIES	Edit		12/26/2016	01/18/2017	12/31/2016			19.35
7857 - STONE'S ACE HARDWARE	77379	STATION SUPPLIES & EMS SUPPLIES	Edit		01/02/2017	01/18/2017	01/18/2017			62.47
22612 - VALLEY CITY LINEN	28405564	40 HOUR LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			10.04



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28405563	STATION 1 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			62.18	
22612 - VALLEY CITY LINEN	28405568	STATION 3 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			66.24	
22612 - VALLEY CITY LINEN	28405569	STATION 2 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			73.66	
22612 - VALLEY CITY LINEN	28405562	STATION 4 LINENS	Edit		12/19/2016	01/18/2017	12/31/2016			60.98	
22612 - VALLEY CITY LINEN	28410584	STATION 4 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			68.84	
22612 - VALLEY CITY LINEN	28410585	STATION 1 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			78.58	
22612 - VALLEY CITY LINEN	28410586	40 HOUR LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			16.54	
22612 - VALLEY CITY LINEN	28410590	STATION 3 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			53.18	
22612 - VALLEY CITY LINEN	28410591	STATION 2 LINENS	Edit		12/26/2016	01/18/2017	12/31/2016			59.34	
22612 - VALLEY CITY LINEN	28415653	STATION 1 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			71.14	
22612 - VALLEY CITY LINEN	28415654	40 HOUR LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			10.04	
22612 - VALLEY CITY LINEN	28415658	STATION 3 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			54.38	
22612 - VALLEY CITY LINEN	28415659	STATION 2 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			67.94	
22612 - VALLEY CITY LINEN	28415652	STATION 4 LINENS	Edit		01/02/2017	01/18/2017	01/18/2017			66.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 18	<u>\$919.12</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	635613	OXYGEN (ACCT #07039)	Edit		12/28/2016	01/18/2017	12/31/2016			160.50	
2689 - ELITE TRAUMA CLEAN-UP INC	MW151 1216	MEDICAL WASTE REMOVAL STATION 2	Edit		12/21/2016	01/18/2017	12/31/2016			45.00	
1446 - J & B MEDICAL SUPPLY INC	3343352	MEDICAL SUPPLIES	Edit		12/20/2016	01/18/2017	12/31/2016			219.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	138016	MEDICAL SUPPLIES	Edit		12/21/2016	01/18/2017	12/31/2016			1,480.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,904.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19772 - FIRE SERVICE MANAGEMENT INC	16058	CLEANING & REPAIR OF GEAR	Edit		11/07/2016	01/18/2017	12/31/2016			118.60	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$118.60</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			205.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$205.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	93642	PARTS FOR CHAIN SAW	Edit		11/10/2016	01/18/2017	12/31/2016			452.41	
72 - APOLLO FIRE EQUIPMENT CO	93565	CHAIN SAW WORM SCREW	Edit		10/31/2016	01/18/2017	12/31/2016			20.67	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$473.08</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 056	FIRE DEPT: IMPORT IRA, STREET UPDATE, & FIX HYDRANT MAPS	Edit		01/04/2017	01/18/2017	12/31/2016			1,547.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,547.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
727 - BUSINESS MICRO RESOURCE CORP	7698	2017 ANNUAL UPDATE & SUPPORT FOR FIRETOOLS SOFTWARE	Edit		01/02/2017	01/18/2017	01/18/2017			400.00	
26331 - NATIONAL SATELLITE CORP	11355	VIDEO CONFERENCING SUPPORT & SERVICE - 2017	Edit		12/13/2016	01/18/2017	01/18/2017			7,194.00	
3538 - TRADEMASTER INC	2581	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/17 - 1/31/18	Edit		01/01/2017	01/18/2017	01/18/2017			5,714.50	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$13,308.50</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9777674545	FIRE MODEMS	Edit		12/25/2016	01/18/2017	12/31/2016			546.27	
16852 - VERIZON WIRELESS	9777403925	CELL PHONES 12/22/16 - 1/21/17	Edit		12/21/2016	01/18/2017	01/18/2017			407.37	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$953.64</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47156	REPLACED AIR COMPRESSOR A5 (#41)	Edit		12/12/2016	01/18/2017	12/31/2016			1,035.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47155	AIR FILTER; SOLENOID; ELECTRICAL OUTLET COVERS E3 (#30)	Edit		12/12/2016	01/18/2017	12/31/2016			573.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47198	ADJUSTED SLIDING DOOR HANDLE A4 (#51)	Edit		12/16/2016	01/18/2017	12/31/2016			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47205	INSPECTED PROBLEM WITH LIQUID SPRING A3 (#50)	Edit		12/19/2016	01/18/2017	12/31/2016			117.00	
17757 - BELLE TIRE DISTRIBUTORS INC	29095657	REPLACE TRANS COOLER LINES F39	Edit		01/04/2017	01/18/2017	01/18/2017			314.57	
326 - DECKER AUTO PARTS INC	45860	TIRE GAUGE FOR STATION 1	Edit		01/02/2017	01/18/2017	01/18/2017			22.95	
1025 - DON'S TIRE SERVICE INC	74879	TIRE REPAIR: A-2 (#44)	Edit		01/02/2017	01/18/2017	01/18/2017			30.00	



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3321 206856	TRANSMISSION FLUID	Edit		12/29/2016	01/18/2017	12/31/2016			16.17	
3046 - O'REILLY AUTO PARTS	3365 137607	MOTOR OIL	Edit		01/03/2017	01/18/2017	01/18/2017			14.98	
25901 - SHELBY SPRING & SUSPENSION LLC	5990	REPLACE BOTH REAR SPRINGS E4 (#47)	Edit		12/15/2016	01/18/2017	12/31/2016			1,185.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>\$3,427.21</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 0117	STATION 1 CABLE/INTERNET	Edit		12/29/2016	01/18/2017	01/18/2017			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$97.11</u>
Account <b>930.100 - Building Maintenance</b>											
1983 - ON SITE FIRE PROTECTION	3511	STATION 1 EXTINGUISHER MAINTENANCE	Edit		12/22/2016	01/18/2017	12/31/2016			110.00	
7857 - STONE'S ACE HARDWARE	77247	HUMIDIFIER FILTER STATION 4	Edit		12/20/2016	01/18/2017	12/31/2016			16.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$126.99</u>
Account <b>980.000 - Equipment</b>											
19217 - DELL MARKETING LP	10134346164	DELL LATITUDE LAPTOP FOR ENGINE	Edit		12/13/2016	01/18/2017	12/31/2016			1,757.09	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1525068	RIT ROPE BAG; DOUBLE RESCUE PULLEY; SAFETY VESTS	Edit		12/02/2016	01/18/2017	12/31/2016			663.12	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,420.21</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 49	<u>\$25,893.48</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 50	<u>\$26,412.98</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	20170101	PRISONER MEALS - DECEMBER 2016	Edit		01/01/2017	01/18/2017	12/31/2016			102.88	
9026 - OAKLAND COUNTY TREASURERS	CLM0008017	CLEMIS CAD PARTS	Edit		12/31/2016	01/18/2017	12/31/2016			161.04	
7124 - ON-SITE TESTING SPECIALISTS INC	23602	TEST KITS	Edit		12/20/2016	01/18/2017	12/31/2016			213.00	
26159 - PURIFIED WATER TO GO	21044	WATER	Edit		12/22/2016	01/18/2017	12/31/2016			24.75	
26159 - PURIFIED WATER TO GO	21113	WATER	Edit		01/04/2017	01/18/2017	01/18/2017			47.60	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$549.27</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5247397	RANGE RENTAL 12/16/16	Edit		12/21/2016	01/18/2017	12/31/2016			640.00	
7759 - MISSION CRITICAL FIREARMS LLC	20161221	GUN OPTICS	Edit		12/21/2016	01/18/2017	12/31/2016			1,945.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,585.00</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	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	584010	NEW HIRE UNIFORMS - JK	Edit		12/27/2016	01/18/2017	12/31/2016			645.00	
5928 - NYE UNIFORM	584015	UNIFORMS -JK	Edit		12/27/2016	01/18/2017	12/31/2016			1,054.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$1,699.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			916.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$916.88</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101JS	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101MC	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20170101RS	MEMBERSHIP DUES 2017	Edit		01/06/2017	01/18/2017	01/18/2017			40.00	
7894 - TRANJUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1216	MEMBERSHIP DUES DEC	Edit		01/01/2017	01/18/2017	12/31/2016			113.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$233.50</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	NHD3785	STORAGE FEES - JAN 2017	Edit		12/31/2016	01/18/2017	01/18/2017			140.39	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$140.39</u>
Account <b>789.000 - Canine Expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	60085	VET EXPENSE	Edit		12/03/2016	01/18/2017	12/31/2016			68.46	
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	60189	VET EXPENSE	Edit		12/15/2016	01/18/2017	12/31/2016			291.91	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 2	<u>\$360.37</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780463553 0117	PD CABLE - JAN 2017	Edit		12/20/2016	01/18/2017	01/18/2017			252.54	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$252.54</u>
Account <b>850.215 - Postage</b>											
2093 - ULINE	82909021	BLDG SUPPLIES	Edit		12/19/2016	01/18/2017	12/31/2016			13.46	
22327 - UPS	3894WX516	SHIPPING	Edit		12/17/2016	01/18/2017	12/31/2016			15.39	
22327 - UPS	3894WX526	SHIPPING	Edit		12/24/2016	01/18/2017	12/31/2016			14.76	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$43.61</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	20252	MICROPHONE HANGERS FOR FLEET	Edit		12/28/2016	01/18/2017	12/31/2016			735.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	20256	VEH S1 EQUIPMENT REPAIR	Edit		12/30/2016	01/18/2017	12/31/2016			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	20257	VEH 24 EQUIPMENT REPLACEMENT	Edit		12/30/2016	01/18/2017	12/31/2016			279.95	
3046 - O'REILLY AUTO PARTS	3365 137951	VEHICLE EXPENSE	Edit		01/06/2017	01/18/2017	01/18/2017			46.80	
18462 - SHELBY TIRE & AUTO SERVICE	48344	VEH 11 MAINTENANCE	Edit		12/19/2016	01/18/2017	12/31/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	48365	VEH 4 MAINTENANCE	Edit		12/20/2016	01/18/2017	12/31/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48389	VEH 14 REPAIRS	Edit		12/26/2016	01/18/2017	12/31/2016			149.71	
18462 - SHELBY TIRE & AUTO SERVICE	48438	VEH 8 MAINTENANCE	Edit		12/28/2016	01/18/2017	12/31/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	48385	VEH 42 REPAIRS	Edit		01/04/2017	01/18/2017	01/18/2017			89.45	
18462 - SHELBY TIRE & AUTO SERVICE	48476	VEH S2 MAINTENANCE	Edit		01/03/2017	01/18/2017	01/18/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	48496	VEH S1 MAINTENANCE	Edit		01/03/2017	01/18/2017	01/18/2017			188.59	
18462 - SHELBY TIRE & AUTO SERVICE	48519	VEH 1 MAINTENANCE	Edit		01/04/2017	01/18/2017	01/18/2017			30.15	
7101 - SLIM'S ALIGNMENT SERVICES INC	31197	VEH 15 GRAPHICS	Edit		12/20/2016	01/18/2017	12/31/2016			350.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	96696	VEH 33 GRAPHICS	Edit		12/30/2016	01/18/2017	12/31/2016			350.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS338388	VEH 32 REPAIRS	Edit		12/20/2016	01/18/2017	12/31/2016			655.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS340416	VEH 12 REPAIRS	Edit		12/30/2016	01/18/2017	12/31/2016			162.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$3,231.94</u>
Account <b>930.100 - Building Maintenance</b>											
6644 - JOHNSON CONTROLS	1 43546766556	MAINTENANCE EXPENSE	Edit		12/27/2016	01/18/2017	12/31/2016			484.00	
9974 - LOOK'N GLASS & MIRROR	94672	LEVEL III FORCED ENTRY GLASS	Edit		12/27/2016	01/18/2017	12/31/2016			2,008.43	
7857 - STONE'S ACE HARDWARE	77393	BUILDING SUPPLIES	Edit		01/03/2017	01/18/2017	01/18/2017			75.52	
7857 - STONE'S ACE HARDWARE	77438	SUPPLIES FOR BUILDING	Edit		01/05/2017	01/18/2017	12/31/2016			13.31	
2093 - ULINE	82909021	BLDG SUPPLIES	Edit		12/19/2016	01/18/2017	12/31/2016			43.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$2,624.26</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES	3377	INTERPRETER	Edit		12/20/2016	01/18/2017	12/31/2016			165.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR161073	VIDEO ARRAINGMENT CHARGES	Edit		12/20/2016	01/18/2017	12/31/2016			10.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$175.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 44	<u>\$12,812.26</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 44	<u>\$12,812.26</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
776 - MACP	200001874	CONFERENCE REG-RS	Edit		10/27/2016	01/18/2017	12/31/2016			230.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
776 - MACP	200001875	CONFERENCE REG - MC	Edit		10/27/2016	01/18/2017	12/31/2016			230.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2		<u>\$460.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2		<u>\$460.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2		<u>\$460.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>404 - ADA Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	152658	CDBG DPW DOOR INSTALLATION	Edit		12/15/2016	01/18/2017	12/31/2016			1,020.00
9831 - HENNESSEY ENGINEERS INC	152657	CDBG ENGINEERING	Edit		12/15/2016	01/18/2017	12/31/2016			148.75
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 2		<u>\$1,168.75</u>
							Department <b>404 - ADA Improvements</b> Totals	Invoice Transactions 2		<u>\$1,168.75</u>
Department <b>502 - Auburn Rd Reconstruction</b>										
Account <b>981.502 - Auburn Rd Reconstruction</b>										
9831 - HENNESSEY ENGINEERS INC	152659	CDBG AUBURN LANDSCAPING	Edit		12/15/2016	01/18/2017	12/31/2016			382.50
							Account <b>981.502 - Auburn Rd Reconstruction</b> Totals	Invoice Transactions 1		<u>\$382.50</u>
							Department <b>502 - Auburn Rd Reconstruction</b> Totals	Invoice Transactions 1		<u>\$382.50</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 3		<u>\$1,551.25</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
5202 - 911 TRAINING INSTITUTE	1089	ADVANCED COMM-TECH TRAINING GM, MP	Edit		12/22/2016	01/18/2017	01/18/2017			1,176.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1		<u>\$1,176.00</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1		<u>\$1,176.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1		<u>\$1,176.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
23840 - ALOIA & ASSOCIATES PC	12162016	PUBLIC DEFENDER 12/13/2016	Edit		12/16/2016	01/18/2017	12/31/2016			100.00
7961 - AVIS CHOULAGH LAW PLLC	1002	PUBLIC DEFENDER 16-1147-SM	Edit		12/17/2016	01/18/2017	12/31/2016			100.00





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
8437 - JENNA M BOMMARITO	12142016	PUBLIC DEFENDER 12/13/2016	Edit		12/14/2016	01/18/2017	12/31/2016			100.00	
2065 - RANDALL J CHIOINI	12162016	PUBLIC DEFENDER 12/14/2016	Edit		12/16/2016	01/18/2017	12/31/2016			200.00	
25161 - SUSAN R CHRZANOWSKI	12122016	PUBLIC DEFENDER 12/01/2016	Edit		12/12/2016	01/18/2017	12/31/2016			350.00	
9994 - HAKIM AND TOMA PC	12152016	PUBLIC DEFENDER 12/15/16	Edit		12/15/2016	01/18/2017	12/31/2016			100.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	12152016	PUBLIC DEFENDER 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	12192016	PUBLIC DEFENDER 12/19/2016	Edit		12/19/2016	01/18/2017	12/31/2016			350.00	
4663 - MOORE PENNA PLLC	113012916	PUBLIC DEFENDER 11/28/2016	Edit		12/13/2016	01/18/2017	12/31/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 9	<b>\$1,750.00</b>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	22153	CIVIL CASE SHEET FORMS	Edit		12/16/2016	01/18/2017	12/31/2016			103.96	
1274 - TARGET	282700	FORMS ORDER ON OBJ TO GARNIS	Edit		12/14/2016	01/18/2017	12/31/2016			24.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<b>\$128.82</b>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354397908	FLOOR MAT RENTAL DEC 2016	Edit		12/21/2016	01/18/2017	12/31/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$92.28</b>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406122 016	WATER PURIFIER JAN FEB MARCH 2017	Edit		12/25/2016	01/18/2017	01/18/2017			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<b>\$59.85</b>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	19761	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	19732	INTERPRETER SERVICES 12/13/2016	Edit		12/15/2016	01/18/2017	12/31/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	19753	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			190.00	
10685 - FIVE STAR LANGUAGES	53220	INTERPRETER SERVICES 12/14/2016	Edit		12/15/2016	01/18/2017	12/31/2016			197.80	
22072 - MARIA GIALDI	5806	INTERPRETER SERVICES 12/15/2016	Edit		12/15/2016	01/18/2017	12/31/2016			135.00	
22072 - MARIA GIALDI	5809	INTERPRETER SERVICES 12/20/2016	Edit		12/20/2016	01/18/2017	12/31/2016			120.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	5817	INTERPRETER SERVICES 01/03/2017	Edit		01/03/2017	01/18/2017	01/18/2017			120.00	
5194 - GLOBAL INTERPRETING SERVICES	3359	INTERPRETER SERVICES 12/15/16	Edit		12/16/2016	01/18/2017	12/31/2016			145.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 8	<u>\$1,307.80</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	12162016	JIS USER FEES OCT NOV DEC 2016	Edit		12/16/2016	01/18/2017	12/31/2016			7,963.94	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$7,963.94</u>
Account <b>911.000 - Books &amp; Publications</b>											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	730515	CRIMINAL JURY INSTRUCTIONS	Edit		12/29/2016	01/18/2017	12/31/2016			124.50	
8886 - INSTITUTE OF CONT LEGAL EDUCATION	730101	CIVIL JURY INSTRUCTIONS	Edit		12/28/2016	01/18/2017	12/31/2016			124.50	
7533 - MATTHEW BENDER & CO INC	89748956	COURT RULES 16 SUPPS 2 VOLS	Edit		12/19/2016	01/18/2017	12/31/2016			119.43	
6566 - THOMSON REUTERS - WEST	835242700	LAW BOOKS APPEALS V312 RULES PRACTICE	Edit		12/04/2016	01/18/2017	12/31/2016			238.66	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 4	<u>\$607.09</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 26	<u>\$11,909.78</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			148,839.53	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$148,839.53</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			9,188.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$9,188.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$158,027.53</u>
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			1,714.50	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,714.50</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$1,714.50</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			67,416.25
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$67,416.25</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$67,416.25</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			7,370.88
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$7,370.88</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$7,370.88</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TOWNSHIP TREASURER	12312016	DECEMBER 2016 TRANSMITTAL	Edit		12/31/2016	01/18/2017	12/31/2016			15,015.57
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$15,015.57</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$15,015.57</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 32	<u>\$261,454.51</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
13217 - A & B ALARM SYSTEMS INC	103035	4 HOLD-UP LATCHING FOR COUNTER	Edit		12/28/2016	01/18/2017	12/31/2016			100.00
22977 - BPI INFORMATION SYSTEMS	5952	INSTALLATION OF CABLE FOR COUNTER PROJECT	Edit		12/29/2016	01/18/2017	12/31/2016			3,776.10
19762 - C Q R ELECTRIC LLC	01 052017 1	ELECTRICAL WORK FOR COUNTER PROJECT	Edit		01/05/2017	01/18/2017	12/31/2016			4,000.00
15228 - HOME DEPOT CREDIT SERVICES	4584999	HANGING WIRE FOR COUNTER PROJECT	Edit		12/20/2016	01/18/2017	12/31/2016			9.48
15228 - HOME DEPOT CREDIT SERVICES	3574822	ALL PURPOSE SYNTHETIC ROPE FOR COUNTER PROJECT	Edit		12/21/2016	01/18/2017	12/31/2016			4.97
12418 - TIMOTHY WOOD	66305	48 CORNER DOOR GUARDS COUNTER PROJECT	Edit		12/27/2016	01/18/2017	12/31/2016			599.15
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 6	<u>\$8,489.70</u>
							Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 6	<u>\$8,489.70</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
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
12783 - B S & A SOFTWARE	2017	BS&A.net Installment Payment (5 of 5)	Edit		01/01/2017	01/18/2017	01/18/2017			10,510.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$10,510.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$10,510.00</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 053	DPW-COMCAST RYAN AND HAMLIN	Edit		01/04/2017	01/18/2017	12/31/2016			118.20
3245 - FAZAL KHAN & ASSOCIATES INC	2017 052	DPW-DTE CEDAR LAKES	Edit		01/04/2017	01/18/2017	12/31/2016			303.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$421.20</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$421.20</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 058	PRM Job 16206	Edit		01/04/2017	01/18/2017	12/31/2016			315.00
14580 - OSCAR W LARSON CO	564328	pedestal replacement	Edit		12/20/2016	01/18/2017	12/31/2016			1,700.00
14580 - OSCAR W LARSON CO	564538	electrical rpr	Edit		12/21/2016	01/18/2017	12/31/2016			2,700.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$4,715.00</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 3	<u>\$4,715.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 062	ROAD COMPLAINTS	Edit		01/04/2017	01/18/2017	12/31/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 065	2016 PPP	Edit		01/04/2017	01/18/2017	12/31/2016			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 068	23 MILE/M53 INTERSECTION	Edit		01/04/2017	01/18/2017	12/31/2016			210.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$945.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 066	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		01/04/2017	01/18/2017	12/31/2016			3,187.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,187.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$4,132.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$28,268.40</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 064	GENE SHEPHERD PARK	Edit		01/04/2017	01/18/2017	12/31/2016			472.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$472.50</u>



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<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>972.200 - Capital Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 057	PRM Job 16180 Splash Park	Edit		01/04/2017	01/18/2017	12/31/2016			1,102.50	
								Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$1,102.50</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 2	<u>\$1,575.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 2	<u>\$1,575.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 014	DPW-SEWER SAD SECTION 1-2, REV PLANS AND UPDATE EASEMENTS; 13086	Edit		01/03/2017	01/18/2017	12/31/2016			4,770.00	
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$4,770.00</u>
Account <b>158.705 - CIP - DPW ADA Doors</b>											
4879 - LAFORCE INC	1020038	DPW-INSTALLATION ADA DOORS	Edit		12/28/2016	01/18/2017	12/31/2016			285.00	
								Account <b>158.705 - CIP - DPW ADA Doors</b> Totals		Invoice Transactions 1	<u>\$285.00</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 044	DPW-25 MILE RD WM, MDEQ PERMIT; 16066	Edit		01/04/2017	01/18/2017	12/31/2016			577.50	
								Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals		Invoice Transactions 1	<u>\$577.50</u>
Account <b>158.707 - CIP-WM-Shelby Road North of 22 Mile</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1849	DPW-SHELBY RD WM; PRE CON; 16065	Edit		12/13/2016	01/18/2017	12/31/2016			390.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 043	DPW-SHELBY RD WM, CONSTRUCTION INSP; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			3,360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 042	DPW-SHELBY RD WM, CONSTRUCTION ADMIN; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			595.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 041	DPW-SHELBY RD WM, CONSTRUCTION STAKING; 16065	Edit		01/04/2017	01/18/2017	12/31/2016			1,425.00	
								Account <b>158.707 - CIP-WM-Shelby Road North of 22 Mile</b> Totals		Invoice Transactions 4	<u>\$5,770.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1704	DPW-SHELBY PKWY; 16195	Edit		11/17/2016	01/18/2017	01/18/2017			82.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 012	DPW-SHELBY SQUARE; 12105	Edit		01/03/2017	01/18/2017	01/18/2017			295.00	



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 013	DPW-SHELBY PARK MANOR N; 13015	Edit		01/03/2017	01/18/2017	01/18/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 015	DPW-BARCLAY LAKE VILLAGE 2; 13110	Edit		01/03/2017	01/18/2017	01/18/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 016	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/03/2017	01/18/2017	01/18/2017			3,329.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 017	DPW-ANNSBURY PLACE E; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			6,323.80
3245 - FAZAL KHAN & ASSOCIATES INC	2017 018	DPW-ANNSBURY PLACE EAST; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 019	DPW-ANNSBURY PLACE E; 14031	Edit		01/03/2017	01/18/2017	01/18/2017			2,167.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 020	DPW-TIM HORTONS; 14159	Edit		01/03/2017	01/18/2017	01/18/2017			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 021	DPW-JOHN GRAHAM; 15011	Edit		01/03/2017	01/18/2017	01/18/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 022	DPW-ENCLAVE VILLAGE; 15012	Edit		01/03/2017	01/18/2017	01/18/2017			584.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 023	DPW-MARKET STREET; 15029	Edit		01/03/2017	01/18/2017	01/18/2017			572.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 024	DPW-SMITH FARMS; 15032	Edit		01/03/2017	01/18/2017	01/18/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 033	DPW-CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			3,218.06
3245 - FAZAL KHAN & ASSOCIATES INC	2017 034	DPW-CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			1,060.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 035	DPW-CHERRY CREEK 2; 15143	Edit		01/04/2017	01/18/2017	01/18/2017			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 036	DPW-CHERRY CREEK 3; 15144	Edit		01/04/2017	01/18/2017	01/18/2017			800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 037	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		01/04/2017	01/18/2017	01/18/2017			858.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 038	DPW-BILL SUB; 16011	Edit		01/04/2017	01/18/2017	01/18/2017			377.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 039	DPW-47450 VAN DYKE RETAIL; 16039	Edit		01/04/2017	01/18/2017	01/18/2017			2,076.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 040	DPW-SCHOSTAK FAMILY REST; 16040	Edit		01/04/2017	01/18/2017	01/18/2017			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 045	DPW-21 MILE RD RETAIL; 16067	Edit		01/04/2017	01/18/2017	01/18/2017			537.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 046	DPW-21 MILE RD RETAIL; 16067	Edit		01/04/2017	01/18/2017	01/18/2017			557.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 047	DPW-THE ENCLAVE NORTH; 16093	Edit		01/04/2017	01/18/2017	01/18/2017			754.00



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 048	DPW-BICKFORD SENIOR LIVING; 16137	Edit		01/04/2017	01/18/2017	01/18/2017			292.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 049	DPW-BICKFORD SENIOR LIVING; 16137	Edit		01/04/2017	01/18/2017	01/18/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 050	DPW-FLEX & GATE; 16141	Edit		01/04/2017	01/18/2017	01/18/2017			732.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 051	DPW-SHELBY PARK NORTH 3; 16210	Edit		01/04/2017	01/18/2017	01/18/2017			174.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 054	DPW-COMCAST CHERRY CREEK 3; 15144	Edit		01/04/2017	01/18/2017	01/18/2017			101.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 055	DPW-COMCAST, CHERRY CREEK 1; 15139	Edit		01/04/2017	01/18/2017	01/18/2017			132.25	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 30	<u>\$27,555.65</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10907 - ALFONSO CHIRCO	12222016	DPW-W/S REFUND DUE TO OVERPYT; 50272 VAN DYKE	Edit		12/22/2016	01/18/2017	12/31/2016			59.65	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 1	<u>\$59.65</u>
Account <b>653.000 - Capital Charges</b>											
10564 - LAKESIDE ASSEMBLY OF GOD	16 85989	DPW-REFUND DETECTOR CHECK METER OVERCHARGE; 46155 SCHOENHERR	Edit		09/13/2016	01/18/2017	12/31/2016			1,500.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>653.100 - Tap Fee</b>											
10564 - LAKESIDE ASSEMBLY OF GOD	16 85989	DPW-REFUND DETECTOR CHECK METER OVERCHARGE; 46155 SCHOENHERR	Edit		09/13/2016	01/18/2017	12/31/2016			107.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$107.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
728 - ROBERT SHADDOCK	1052017	Tuition Reimbursement Fall 2016	Edit		12/20/2016	01/18/2017	12/31/2016			494.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$494.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100616	September 2016 New Hire Physicals	Edit		11/25/2016	01/18/2017	12/31/2016			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7104757	DPW-BUILDING MAINT SUPP; SPREADER, SAFETY PIN, T-POST	Edit		01/04/2017	01/18/2017	01/18/2017			235.85	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$235.85</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9565 - MESSINA TRUCKING INC	51712	DPW-52 TONS OF SAND	Edit		11/30/2016	01/18/2017	12/31/2016			481.00	
6957 - POLAR ICE COMPANY	33456	DPW-16# DRY ICE	Edit		12/15/2016	01/18/2017	12/31/2016			20.00	
9662 - SHELBY UNDERGROUND INC	2016 428	DPW-SERVICE LEAK REPAIR; 55601 ST REGIS	Edit		12/16/2016	01/18/2017	12/31/2016			1,074.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	<u>\$1,575.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	77412	DPW-STOCK BATTERIES	Edit		01/04/2017	01/18/2017	01/18/2017			18.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$18.97</u>
Account <b>804.600 - Network Support</b>											
8910 - AZTECA SYSTEMS INC	12672	DPW-UPDATE AND SUPPORT CITY WORKS 1/20/17-1/19/18	Edit		12/03/2016	01/18/2017	01/18/2017			17,000.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$17,000.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7247 2017	DPW-GLWA DISPOSAL SERVICES BAD DEBT TRUE-UP; DECEMBER 2016	Edit		01/04/2017	01/18/2017	12/31/2016			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7232 2016	DPW-IWC CHARGES FOR NOVEMBER 2016	Edit		12/20/2016	01/18/2017	12/31/2016			18,267.07	
1517 - MACOMB COUNTY TREASURER	7237 2016	DPW-EXTRUDEHODE POLLUTANT SURCHARGE	Edit		12/28/2016	01/18/2017	12/31/2016			4,047.86	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 2	<u>\$22,314.93</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0117	DPW-WATER 11/1/16 - 12/01/16	Edit		12/22/2016	01/18/2017	12/31/2016			962,534.30	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$962,534.30</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	33475	DPW-16# DRY ICE; 53641 SHERWOOD LN	Edit		01/03/2017	01/18/2017	01/18/2017			20.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	529544 IN	DPW-MISS DIG SUPPLIES	Edit		12/21/2016	01/18/2017	12/31/2016			361.32	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$361.32</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 14	<u>\$1,477,147.27</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	G577885	DPW- 1 1/4" CURB BOX LIDS (10)	Edit		12/20/2016	01/18/2017	12/31/2016			96.80	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4226	DPW-COPPER SEAL WIRE (200)	Edit		12/27/2016	01/18/2017	12/31/2016			36.00	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	4154	DPW-5/8" METERS (40), 3/4" METERS (5), R900 (80), COUPLING (200)	Edit		12/27/2016	01/18/2017	12/31/2016			14,778.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$14,910.80</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$14,910.80</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			604.80	
13966 - RICOH USA INC	5046149951	DPW-ADDITIONAL IMAGES B&W COPIES 9/21/16-12/20/16	Edit		12/16/2016	01/18/2017	12/31/2016			87.59	
13966 - RICOH USA INC	5046166283	DPW-ADDITIONAL B&W COPIES 9/25/16- 12/24/16	Edit		12/18/2016	01/18/2017	12/31/2016			219.96	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$912.35</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
9993 - GDI OMNI INC	MIINV602776	DPW-JANITORIAL SERVICES FOR JUN 2016	Edit		09/01/2016	01/18/2017	12/31/2016			435.50	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$435.50</u>
Account <b>730.592 - Property Maint</b>											
7857 - STONE'S ACE HARDWARE	77188	DPW-BULB APPLNC	Edit		12/16/2016	01/18/2017	12/31/2016			2.49	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$2.49</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 5	<u>\$1,350.34</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
170 - BUFF WHELAN CHEVROLET INC	348419	DPW-SEAT BELT KIT; W17	Edit		12/20/2016	01/18/2017	12/31/2016			144.43
326 - DECKER AUTO PARTS INC	44835	DPW-SHRINK TUBE; W14	Edit		12/19/2016	01/18/2017	12/31/2016			23.95
4612 - KELLER AUTOMOTIVE INC	27384	DPW-OIL AND FILTER, PRESSURE TEST, COOLANT; D1	Edit		12/22/2016	01/18/2017	12/31/2016			51.95
4612 - KELLER AUTOMOTIVE INC	27386	DPW-OIL AND FILTER; MP99	Edit		12/22/2016	01/18/2017	12/31/2016			23.95
563 - ROMEO FORD INC	FOCS133178	DPW-REFILL DIESEL EXHAUST FLUID; W14	Edit		12/19/2016	01/18/2017	12/31/2016			11.35
18462 - SHELBY TIRE & AUTO SERVICE	48360	DPW-TIRE FOR BACKHOE TRAILER; W20	Edit		12/21/2016	01/18/2017	12/31/2016			190.00
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 6	<u>\$445.63</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 6	<u>\$445.63</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 68	<u>\$1,534,478.84</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7515228	December Office Supplies	Edit		12/31/2016	01/18/2017	12/31/2016			702.43
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$702.43</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
8424 - JOHN MARTIN	1JOHN	Reimbursement for time clock purchase	Edit		01/05/2017	01/18/2017	01/18/2017			511.96
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$511.96</u>
Account <b>804.600 - Network Support</b>										
8340 - ACCELA INC 774375	27144	January Media Traq	Edit		01/07/2017	01/18/2017	01/18/2017			480.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	7772015309	T1 Line	Edit		12/10/2016	01/18/2017	01/18/2017			437.20
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$437.20</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	780123884	Cable TV Municipal Building	Edit		12/28/2016	01/18/2017	01/18/2017			130.88
25801 - COMCAST	780460898	Cable TV Service	Edit		12/15/2016	01/18/2017	01/18/2017			114.40
9993 - GDI OMNI INC	MIINV602774	Cleaning Crew	Edit		09/01/2016	01/18/2017	12/31/2016			44.32



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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
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>930.100 - Building Maintenance</b>										
25658 - WOW! BUSINESS	12648529 0117	Music Channel 5	Edit		12/27/2016	01/18/2017	01/18/2017			63.53
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	\$353.13
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 8	\$2,484.72
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 8	\$2,484.72
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.000 - Deposit from Customers</b>										
11717 - CYNTHIA & JOHN CAMPO	16 95325	Return Bond- Christmas Tree Sales	Edit		10/04/2016	01/18/2017	01/18/2017			300.00
							Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 1	\$300.00
Account <b>255.371 - Building Performance Bonds</b>										
26030 - ACS HOME IMPROVEMENT	16 78401	50106 WATLING - BLDG BOND	Edit		08/26/2016	01/18/2017	01/18/2017			200.00
10740 - ALH LLC	16 101547	50560 SCHOENHERR - BLDG BOND	Edit		10/26/2016	01/18/2017	01/18/2017			275.00
22647 - BRIARWOOD PARK BLDG CO	16 40636	6533 SHADYDALE - BLDG BOND	Edit		04/28/2016	01/18/2017	01/18/2017			1,432.50
10496 - C E GLEESON CONSTRUCTORS INC	16 72018	45700 MOUND - BLDG BOND	Edit		08/03/2016	01/18/2017	01/18/2017			825.00
4390 - CHRISTOPHER THOMAS CONSTRUCTION LLC	11 58379	11190 21 MILE - BLDG BOND	Edit		07/08/2011	01/18/2017	01/18/2017			272.50
4390 - CHRISTOPHER THOMAS CONSTRUCTION LLC	10 91060	11190 21 MILE - BLDG BOND	Edit		10/08/2010	01/18/2017	01/18/2017			50.00
5543 - CRESTLINE HOMES LLC	16 28980	1954 WESTRIDGE - BLDG BOND	Edit		03/22/2016	01/18/2017	01/18/2017			895.00
10905 - FORI AUTOMATION INC	16 117346	13231 23 MILE - BLDG BOND	Edit		12/20/2016	01/18/2017	01/18/2017			95.00
10326 - CHRISTINA GOLL	16 56121	49581 ALEXANDER - BLDG BOND	Edit		06/16/2016	01/18/2017	01/18/2017			25.00
10914 - STEVE LESNIAK	16 118534	8522 PEARSON - BLDG BOND	Edit		12/22/2016	01/18/2017	01/18/2017			100.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61214	14480 BRONTE S - BLDG BOND	Edit		06/29/2016	01/18/2017	01/18/2017			50.00
14109 - MIDWEST FIBERGLASS POOLS	10 78700	11190 21 MILE - BLDG BOND	Edit		09/09/2010	01/18/2017	01/18/2017			200.00
17020 - MR FENCE INC	16 115161	52544 BORDEAUX WAY - BLDG BOND	Edit		12/07/2016	01/18/2017	01/18/2017			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	16 22568	6554 SHADYDALE - BLDG BOND	Edit		02/29/2016	01/18/2017	01/18/2017			1,332.50



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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
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9287 - DARLENE & RALPH PARKER	16 116307	48578 PINEVIEW - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
9287 - DARLENE & RALPH PARKER	16 116306	48596 LEAFDALE - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
9287 - DARLENE & RALPH PARKER	16 116305	2023 SHIREWOOD - BLDG BOND	Edit		12/14/2016	01/18/2017	01/18/2017			100.00
24761 - PERFECTION BUILDING LLC	16 115045	14884 NORTH PARK - BLDG BOND	Edit		12/06/2016	01/18/2017	01/18/2017			50.00
9175 - DAVID S PETERS	16 91982	14480 BRONTE S - BLDG BOND	Edit		09/26/2016	01/18/2017	01/18/2017			25.00
20715 - SAL MAR PRESTON PINES INC	15 43006	54154 SCHOENHERR - BLDG BOND	Edit		05/05/2015	01/18/2017	01/18/2017			100.00
6707 - WHITTLESEY DEVELOPMENT	15 112407	13231 23 MILE - BLDG BOND	Edit		12/03/2015	01/18/2017	01/18/2017			1,825.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 21	<u>\$8,152.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 22	<u>\$8,452.50</u>
<b>Fund 750 - Payroll Imprest</b>										
Account <b>079.000 - Due From Federal Government</b>										
2679 - CHRISTINA A CHAMPAGNE	2016WCRefund	2016 Workers' Compensation Employee Payroll Tax Refund	Edit		01/09/2017	01/18/2017	12/31/2016			303.66
10656 - TIMOTHY J HERMANN	2016WCRefund	2016 Workers' Compensation Employee Payroll Tax Refund	Edit		01/09/2017	01/18/2017	12/31/2016			257.93
							Account <b>079.000 - Due From Federal Government</b> Totals		Invoice Transactions 2	<u>\$561.59</u>
							Fund <b>750 - Payroll Imprest</b> Totals		Invoice Transactions 2	<u>\$561.59</u>
							Grand Totals		Invoice Transactions 382	<u>\$1,931,539.23</u>

\* = Prior Fiscal Year Activity



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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	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
7948 - GENERAL CODE LLC	CMS0020036	Laserfiche support thru 2/8/2018	Edit		12/01/2016	02/08/2017	02/08/2017			460.50	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$460.50</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 81	ADDRESS ASSIGNMENT 14385 HALL ROAD	Edit		01/17/2017	02/08/2017	02/08/2017			40.00	
11014 - R B & SONS INC	17 4960 2	49018 HIDDEN WOODS - REFUND ADDRESS ASSIGNMENT	Edit		01/16/2017	02/08/2017	02/08/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$80.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 080	Split 100 Parcel 04-226 -005, -026	Edit		01/17/2017	02/08/2017	02/08/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 116	P&Z SP #16-42 CEDAR COVES	Edit		01/17/2017	02/08/2017	02/08/2017			678.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 118	P&Z SP #16-40 (PUD-7) STONERIDGE NORTH	Edit		01/17/2017	02/08/2017	02/08/2017			830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 117	P&Z SP #16-43 BERISHAJ INVESTMENTS	Edit		01/17/2017	02/08/2017	02/08/2017			295.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,803.00</u>
Account <b>451.001 - Building Permits</b>											
11015 - BRADLEY FERRARA	17 2487	6351 PINETREE - PERMIT REFUND	Edit		01/10/2017	02/08/2017	02/08/2017			15.00	
22131 - LOMBARDO HOMES	PB16 0813	7665 GANNON CT - PERMIT REFUND	Edit		01/04/2017	02/08/2017	02/08/2017			30.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$45.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>											
11014 - R B & SONS INC	17 4960	49018 HIDDEN WOODS - REFUND ADDRESS ASSIGNMENT	Edit		01/16/2017	02/08/2017	02/08/2017			15.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>675.771 - Trips - SC</b>											
11012 - KAY MILLIES-WRIGHT	123702 01	Refund, Sr Ctr Ren Ctr Trip	Edit		01/20/2017	02/08/2017	02/08/2017			18.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$18.00</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
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 069	STREET NAME DISCREPENCIES	Edit		01/04/2017	02/08/2017	12/31/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1862	STREET NAME DISCREPENCIES	Edit		12/13/2016	02/08/2017	12/31/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 120	DRAINAGE COMPLAINT	Edit		01/17/2017	02/08/2017	02/08/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 121	GIS UPDATES	Edit		01/17/2017	02/08/2017	02/08/2017			1,846.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	<u>\$3,053.50</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 4	<u>\$3,053.50</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	GPF5029	COMPUTER EQUIPMENT	Edit		01/18/2017	02/08/2017	02/08/2017			1,110.87
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1,110.87</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$1,110.87</u>
Department <b>201 - Finance</b>										
Account <b>709.000 - Education &amp; Training</b>										
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6682744	2017 Subscription Keep Up to Date on Payroll	Edit		01/23/2017	02/08/2017	02/08/2017			299.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$299.00</u>
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	98317	2016 Tax Forms-1099 Envelopes	Edit		12/27/2016	02/08/2017	12/31/2016			60.30
19767 - METCOM INC	98318	2016 Tax Forms - W-2,1099 MISC, & 1095	Edit		12/22/2016	02/08/2017	12/31/2016			326.23
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			298.27
13966 - RICOH USA INC	5046522658	Finance Copier Jan-Apr, 2017 Customer #3306531	Edit		01/11/2017	02/08/2017	02/08/2017			163.35
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$848.15</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 5	<u>\$1,147.15</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	7564324	Nature Ctr critter supplies	Edit		01/06/2017	02/08/2017	02/08/2017			31.85
15228 - HOME DEPOT CREDIT SERVICES	4581910	Nature Ctr recycling bin	Edit		01/19/2017	02/08/2017	02/08/2017			14.97
15916 - INTERSTATE SECURITY INC	8647187	Nature Ctr monitoring 2/1-4/30/17	Edit		01/11/2017	02/08/2017	02/08/2017			48.00
1082 - KEE'S AQUARIUM & PETS	4380	Nature Ctr critter food	Edit		01/06/2017	02/08/2017	02/08/2017			22.00
1082 - KEE'S AQUARIUM & PETS	4391	Nature Ctr critter supplies	Edit		01/25/2017	02/08/2017	02/08/2017			20.18
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$137.00</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	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			52.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>52.36</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329511200 1216	Nature Center 9/7- 12/5/16	Edit		12/05/2016	02/08/2017	12/31/2016			111.02	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>111.02</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	77546	Nature Ctr mouse traps	Edit		01/12/2017	02/08/2017	02/08/2017			10.58	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>10.58</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$310.96</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20170214 JB	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			35.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170214 LM	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170214 MS	2017 Key Topics for Assessors Training Program	Edit		01/27/2017	02/08/2017	02/08/2017			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$85.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			96.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$96.39</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5046330114	December 2016 Printing on Copier-- Contract #4147800	Edit		01/01/2017	02/08/2017	12/31/2016			66.91	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$66.91</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	190 IN	Equinox Car Wash	Edit		12/30/2016	02/08/2017	12/31/2016			4.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
5600 - KENT COMMUNICATIONS INC	257722	Personal Property Statements	Edit		12/31/2016	02/08/2017	12/31/2016			1,460.45	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$1,460.45</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 7	<u>\$1,712.75</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	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80076	Feb 2017 monthly legal retainer and Jan 2017 adjustment	Edit		01/12/2017	02/08/2017	02/08/2017			18,998.67	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$18,998.67</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80075	SNAPPY AUTO SERVICE	Edit		01/12/2017	02/08/2017	12/31/2016			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80071	PINE CREEK	Edit		01/12/2017	02/08/2017	12/31/2016			700.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80074	BUILDING DEPT. RE: SKYLITE	Edit		01/12/2017	02/08/2017	12/31/2016			592.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80070	PETERSEN	Edit		01/12/2017	02/08/2017	12/31/2016			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80067	DILUSSO	Edit		01/12/2017	02/08/2017	12/31/2016			1,035.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80068	GENERAL LEGAL	Edit		01/12/2017	02/08/2017	12/31/2016			3,217.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80066	BUILDING DEPARTMENT	Edit		01/12/2017	02/08/2017	12/31/2016			598.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80065	BENINATI	Edit		01/12/2017	02/08/2017	12/31/2016			1,017.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80064	December Legal Fees	Edit		01/12/2017	02/08/2017	12/31/2016			110.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$7,821.25</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80057	General Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			11,847.20	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$11,847.20</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80071	PINE CREEK	Edit		01/12/2017	02/08/2017	12/31/2016			58.80	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80065	BENINATI	Edit		01/12/2017	02/08/2017	12/31/2016			25.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$83.80</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 13	<u>\$38,750.92</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			503.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$503.75</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$503.75</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	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			57.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>57.62</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	1242017	Express Workout 1/10/17 - 1/17/17	Edit		01/25/2017	02/08/2017	02/08/2017			60.00	
9504 - CATHERINE L RICHARDSON- BRISTOL	1242017	Yoga 1/9/17 - 1/23/17	Edit		01/24/2017	02/08/2017	02/08/2017			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>174.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$231.62</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			187.76	
26031 - CDW GOVERNMENT INC	GMG8294	Wireless webcam MF	Edit		01/09/2017	02/08/2017	02/08/2017			42.64	
13966 - RICOH USA INC	5046449034	Treasurers contract 3859656 addt'l images 10/08/16 - 1/7/17	Edit		01/05/2017	02/08/2017	12/31/2016			74.76	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 12D	Treasurers maintenance, installment 9 of 12, 6/01/16 - 5/31/17	Edit		12/30/2016	02/08/2017	02/08/2017			74.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$379.73</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 4	<u>\$379.73</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	GLN0857	LAPTOP BATTERY	Edit		01/05/2017	02/08/2017	02/08/2017			89.00	
5128 - LASER PROS INTERNATIONAL	INV1643370	6 PRINTER INK CARTRIDGES	Edit		01/17/2017	02/08/2017	02/08/2017			213.57	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$302.57</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7322847	Uniform Order Ee # 11344	Edit		01/18/2017	02/08/2017	02/08/2017			256.49	
18739 - RED WING SHOE STORE	1 839	Boot Purchase Ee# 10726	Edit		01/06/2017	02/08/2017	02/08/2017			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$356.49</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			50.91	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$50.91</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	21617 LC	MMIA MEETING - LC	Edit		01/30/2017	02/08/2017	02/08/2017			30.00	



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



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



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



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



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



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



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12665 - LIGHTING SUPPLY COMPANY	V0206798	lights Cmty Ctr & Mun Bd	Edit		01/09/2017	02/08/2017	02/08/2017			293.82	
17700 - MIDWEST AIR FILTER INC	D0522332	Mun Bd air filters	Edit		01/11/2017	02/08/2017	02/08/2017			168.36	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$1,249.58</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	582232	Library plumbing rpr	Edit		01/23/2017	02/08/2017	02/08/2017			5.67	
12665 - LIGHTING SUPPLY COMPANY	V0206798	lights Cmty Ctr & Mun Bd	Edit		01/09/2017	02/08/2017	02/08/2017			293.83	
17700 - MIDWEST AIR FILTER INC	D0522331	Cmty Ctr air filters	Edit		01/11/2017	02/08/2017	02/08/2017			163.44	
7857 - STONE'S ACE HARDWARE	77593	Court sign hardware	Edit		01/16/2017	02/08/2017	02/08/2017			17.99	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01767118 001	Cmty Ctr Boiler2, Acct 050047 0001	Edit		01/24/2017	02/08/2017	02/08/2017			47.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 5	<u>\$528.76</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB083254	Municipal Grounds prkg lot lights	Edit		01/19/2017	02/08/2017	02/08/2017			24.40	
15228 - HOME DEPOT CREDIT SERVICES	1112817	Trash can paint	Edit		01/12/2017	02/08/2017	02/08/2017			123.42	
4093 - JOHN'S LUMBER & HARDWARE	12448 2	picnic table	Edit		01/23/2017	02/08/2017	02/08/2017			146.71	
4093 - JOHN'S LUMBER & HARDWARE	12449 2	construction supplies skatepark supplies	Edit		01/23/2017	02/08/2017	02/08/2017			22.49	
1383 - WASHINGTON ELEVATOR CO INC	1168946	salt	Edit		01/12/2017	02/08/2017	02/08/2017			83.99	
1383 - WASHINGTON ELEVATOR CO INC	1168845	salt	Edit		01/11/2017	02/08/2017	02/08/2017			164.28	
1383 - WASHINGTON ELEVATOR CO INC	1169262	salt	Edit		01/16/2017	02/08/2017	02/08/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1169327	salt	Edit		01/17/2017	02/08/2017	02/08/2017			162.43	
1383 - WASHINGTON ELEVATOR CO INC	1169391	Ice Byter	Edit		01/17/2017	02/08/2017	02/08/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1169397	salt	Edit		01/17/2017	02/08/2017	02/08/2017			82.51	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 10	<u>\$1,393.33</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	46860	PRM 2v core return fm Inv 46183	Edit		01/13/2017	02/08/2017	02/08/2017			(12.00)	
326 - DECKER AUTO PARTS INC	46183	PRM 2v wiper motor	Edit		01/05/2017	02/08/2017	02/08/2017			55.95	
326 - DECKER AUTO PARTS INC	46175	PRM 2v & PRM 33e supplies	Edit		01/05/2017	02/08/2017	02/08/2017			8.82	
326 - DECKER AUTO PARTS INC	46989	PRM 96v battery	Edit		01/16/2017	02/08/2017	02/08/2017			106.95	
326 - DECKER AUTO PARTS INC	47462	PRM 76v plow hose	Edit		01/21/2017	02/08/2017	02/08/2017			42.38	
4612 - KELLER AUTOMOTIVE INC	27457	PRM 90v rpr	Edit		01/09/2017	02/08/2017	02/08/2017			316.01	
4612 - KELLER AUTOMOTIVE INC	27460	PRM 17v rpr	Edit		01/10/2017	02/08/2017	02/08/2017			429.57	
4612 - KELLER AUTOMOTIVE INC	27494	PRM 96v OLF	Edit		01/17/2017	02/08/2017	02/08/2017			42.65	
4612 - KELLER AUTOMOTIVE INC	27531	PRM 72 OLF	Edit		01/23/2017	02/08/2017	02/08/2017			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$1,020.28</u>





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



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



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



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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82381043	MEDICAL SUPPLIES	Edit		01/18/2017	02/08/2017	02/08/2017			556.27	
19884 - BOUND TREE MEDICAL LLC	82375051	MEDICAL SUPPLIES	Edit		01/12/2017	02/08/2017	02/08/2017			1,258.30	
19884 - BOUND TREE MEDICAL LLC	82358275	MEDICAL SUPPLIES	Edit		12/22/2016	02/08/2017	12/31/2016			540.25	
1446 - J & B MEDICAL SUPPLY INC	3367002	MEDICAL SUPPLIES	Edit		01/04/2017	02/08/2017	02/08/2017			929.40	
1569 - SUNSHINE MEDICAL SUPPLY INC	138308	MEDICAL SUPPLIES	Edit		01/11/2017	02/08/2017	02/08/2017			799.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 9	<u>\$6,097.90</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	587676	COLLAR PINS FOR CAPTAIN & LT PROMOTIONS	Edit		01/03/2017	02/08/2017	02/08/2017			157.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7628958	January Office Supplies	Edit		01/31/2017	02/08/2017	02/08/2017			223.20	
7368 - PRIME OFFICE INNOVATIONS	INV12810	COPIER MAINTENANCE 12/14/16 - 1/13/17	Edit		01/16/2017	02/08/2017	02/08/2017			24.76	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$247.96</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
16020 - S M E M S I C	5463	REG & MEMBERSHIP FEE "76TH PROF DEV CONF" MAR 23-26, 2017 (RS)	Edit		01/10/2017	02/08/2017	02/08/2017			50.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3820	MAINTENANCE ON AMBULANCE COTS	Edit		01/11/2017	02/08/2017	02/08/2017			1,847.89	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31071	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2016	Edit		01/10/2017	02/08/2017	12/31/2016			90.20	
7857 - STONE'S ACE HARDWARE	77651	SAWZALL BLADES FOR SAW ON E4 (#47)	Edit		01/20/2017	02/08/2017	02/08/2017			5.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,944.07</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
24351 - A T & T	616 T495729 0117	DIRECTORY - EMERGENCY MANAGEMENT	Edit		01/13/2017	02/08/2017	02/08/2017			6.25	
19062 - TELVENT DTN LLC	5015355	QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/17 - 4/30/17	Edit		01/06/2017	02/08/2017	02/08/2017			1,095.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$1,101.25</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	719295	DELINQUENT EMS COLLECTION FEES DEC 2016	Edit		12/31/2016	02/08/2017	12/31/2016			393.10	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$393.10</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
24351 - A T & T	MI0R387LSB1216	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - DECEMBER 2016	Edit		01/18/2017	02/08/2017	12/31/2016			4.47	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,379.47</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9779076444	Cell Phones 1/22-2/21/17	Edit		01/21/2017	02/08/2017	02/08/2017			407.19	
11825 - COMSOURCE INC	121141	REMOTE SPEAKER MICROPHONES FOR PORTABLE RADIOS	Edit		01/10/2017	02/08/2017	02/08/2017			1,600.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$2,007.19</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47204	REPAIRED BLOWER MOTOR ASSY A6 (#39)	Edit		12/19/2016	02/08/2017	12/31/2016			313.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47193	REPAIRED AIR LEAK UNDER HOOD A2 (#44)	Edit		12/16/2016	02/08/2017	12/31/2016			42.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47180	REPLACED AIR COMPRESSOR A1 (#45)	Edit		12/16/2016	02/08/2017	12/31/2016			2,396.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47344	REPAIR AIR RIDE: A-5 (#41)	Edit		01/12/2017	02/08/2017	02/08/2017			313.04	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47348	REPAIR LEVELING VALVES IN AIR BAGS: A-1 (#45)	Edit		01/12/2017	02/08/2017	02/08/2017			768.34	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47380	REPLACED MODULE COOLER E1 (#43)	Edit		01/18/2017	02/08/2017	02/08/2017			6,513.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47394	TURNBUCKLE T1 (#46)	Edit		01/18/2017	02/08/2017	02/08/2017			30.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47278	LADDER INSPECTION; ENGINE & PUMP MAINT T1 (#46)	Edit		12/29/2016	02/08/2017	12/31/2016			2,292.68	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47354	REPAIR WORK E4 (#47)	Edit		01/12/2017	02/08/2017	12/31/2016			664.25	



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



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





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



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20170127	2017 MEMBERSHIP DUES	Edit		01/27/2017	02/08/2017	02/08/2017			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$215.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI687170	MAINTENANCE 1/16-4/15/17 CUSTOMER #0705000019619	Edit		01/03/2017	02/08/2017	02/08/2017			2,367.75	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	243333648	PD COPIER MAINTENANCE (10/1-12/31/16)	Edit		12/31/2016	02/08/2017	12/31/2016			345.00	
868 - MOTOROLA SOLUTIONS INC	78372921	MAINTENANCE AGREEMENT 2/1-4/30/17	Edit		02/01/2017	02/08/2017	02/08/2017			6,273.39	
20740 - OAKLAND COUNTY	CLM0008107	CLEMIS FEES OCT-DEC 2016	Edit		12/31/2016	02/08/2017	12/31/2016			14,737.45	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$23,723.59</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	202651	SHREDDING	Edit		12/31/2016	02/08/2017	12/31/2016			140.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	61385	VET EXPENSE - MORPHEUS	Edit		01/17/2017	02/08/2017	02/08/2017			84.50	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$84.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80058	Police Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			1,197.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80058	Police Labor December 2016	Edit		01/01/2017	02/08/2017	12/31/2016			3,471.25	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$3,471.25</u>
Account <b>850.215 - Postage</b>											
20872 - LOGIC INCORPORATED	89467	PHOTO PAPER	Edit		01/05/2017	02/08/2017	02/08/2017			15.83	
7124 - ON-SITE TESTING SPECIALISTS INC	23680	TEST KITS	Edit		01/04/2017	02/08/2017	02/08/2017			15.00	
22327 - UPS	3894WX027	SHIPPING	Edit		01/14/2017	02/08/2017	02/08/2017			17.55	
22327 - UPS	3894WX037	SHIPPING	Edit		01/21/2017	02/08/2017	02/08/2017			14.10	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$62.48</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	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60314148	TIRES FOR FLEET	Edit		01/12/2017	02/08/2017	02/08/2017			539.20	
22524 - CYNERGY WIRELESS PRODUCTS INC	20043	VEH 24 & 26 WINDOW TINTING	Edit		10/25/2016	02/08/2017	12/31/2016			870.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30006	VEH 15 EQUIPMENT	Edit		01/04/2017	02/08/2017	02/08/2017			59.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30040	CROSS OVER CABLE	Edit		01/13/2017	02/08/2017	02/08/2017			25.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30056	VEH 50 REPAIRS	Edit		01/19/2017	02/08/2017	02/08/2017			156.90	
9132 - GENESIS AUTO WASH INC	192 IN	VEHICLE WASHES - DECEMBER 2016	Edit		12/30/2016	02/08/2017	12/31/2016			204.00	
10946 - LITESYS INC/INTELICOM INC	13231	KEYPAD REPAIRS	Edit		10/27/2016	02/08/2017	12/31/2016			105.65	
3046 - O'REILLY AUTO PARTS	3365 139616	FLEET SUPPLIES	Edit		01/20/2017	02/08/2017	02/08/2017			26.58	
18462 - SHELBY TIRE & AUTO SERVICE	48238	VEH S1 MAINTENANCE	Edit		12/09/2016	02/08/2017	12/31/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48377	VEH 25 MAINTENANCE	Edit		12/19/2016	02/08/2017	12/31/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48502	VEH 49 MAINTENANCE	Edit		01/13/2017	02/08/2017	02/08/2017			121.41	
18462 - SHELBY TIRE & AUTO SERVICE	48524	BATTERY TENDER	Edit		01/09/2017	02/08/2017	02/08/2017			34.99	
18462 - SHELBY TIRE & AUTO SERVICE	48556	VEH 26 MAINTENANCE	Edit		01/09/2017	02/08/2017	02/08/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48561	VEH 43 REPAIRS	Edit		01/11/2017	02/08/2017	02/08/2017			324.47	
18462 - SHELBY TIRE & AUTO SERVICE	48589	VEH 14 MAINTENANCE	Edit		01/13/2017	02/08/2017	02/08/2017			361.60	
18462 - SHELBY TIRE & AUTO SERVICE	48603	VEH 63 REPAIRS	Edit		01/18/2017	02/08/2017	02/08/2017			116.20	
18462 - SHELBY TIRE & AUTO SERVICE	48647	VEH 16 MAINTENANCE	Edit		01/18/2017	02/08/2017	02/08/2017			188.59	
18462 - SHELBY TIRE & AUTO SERVICE	48650	VEH 12 MAINTENANCE	Edit		01/18/2017	02/08/2017	02/08/2017			242.12	
18462 - SHELBY TIRE & AUTO SERVICE	48673	VEH 24 MAINTENANCE	Edit		01/20/2017	02/08/2017	02/08/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48686	VEH 60 MAINTENANCE	Edit		01/23/2017	02/08/2017	02/08/2017			35.00	
18462 - SHELBY TIRE & AUTO SERVICE	48725	VEH 52 MAINTENANCE	Edit		01/27/2017	02/08/2017	02/08/2017			117.33	
7857 - STONE'S ACE HARDWARE	77493	FLEET SUPPLIES	Edit		01/09/2017	02/08/2017	02/08/2017			17.97	
7857 - STONE'S ACE HARDWARE	77617	SUPPLIES FOR FLEET	Edit		01/18/2017	02/08/2017	02/08/2017			15.95	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS342274	VEH 31 REPAIRS	Edit		01/13/2017	02/08/2017	02/08/2017			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 24	<u>\$4,039.72</u>
Account <b>860.207 - Vehicle Accident Repairs</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30044	VEH 24 REPAIRS	Edit		01/13/2017	02/08/2017	02/08/2017			922.73	
449 - GENTILE'S COLLISION INC	28170	VEH 24 REPAIRS	Edit		01/19/2017	02/08/2017	02/08/2017			7,469.70	
									Account <b>860.207 - Vehicle Accident Repairs</b> Totals	Invoice Transactions 2	<u>\$8,392.43</u>
Account <b>863.000 - Gasoline</b>											
25057 - KEVIN TREWORGY	20170116KT	PER DIEM REIMBURSEMENT	Edit		01/16/2017	02/08/2017	02/08/2017			15.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$15.00</u>



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



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



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



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
8647 - LAURA I MARJI	1192017A	PUBLIC DEFENDER	Edit		01/19/2017	02/08/2017	12/31/2016			350.00
9573 - SCHARF LAW GROUP PLLC	1032017	PUBLIC DEFENDER	Edit		01/03/2017	02/08/2017	12/31/2016			150.00
										\$600.00
Account <b>727.000 - Office Supplies</b>										
8720 - DATA LEGAL	15555	WINDOW ENVELOPES	Edit		01/20/2017	02/08/2017	02/08/2017			433.65
1048 - DES MOINES STAMP	1086750	INK PAD FOR COSCO	Edit		01/12/2017	02/08/2017	02/08/2017			28.65
Account <b>725.502 - Public Defender Fees</b> Totals										
										Invoice Transactions 3
Account <b>727.000 - Office Supplies</b>										
6835 - MICHIGAN LAWYERS WEEKLY	434921 2017	SUBSCRIPTION 2017	Edit		12/28/2016	02/08/2017	02/08/2017			339.00
22871 - STAPLES BUSINESS ADVANTAGE	3322623770	FORMS #2, #1A, #6	Edit		11/26/2016	02/08/2017	12/31/2016			426.00
22871 - STAPLES BUSINESS ADVANTAGE	3321844154	FORMS #32	Edit		11/19/2016	02/08/2017	12/31/2016			195.09
22871 - STAPLES BUSINESS ADVANTAGE	3327274860	OFFICE SUPPLIES	Edit		01/14/2017	02/08/2017	02/08/2017			280.63
22871 - STAPLES BUSINESS ADVANTAGE	3327274861	OFFICE SUPPLIES	Edit		01/14/2017	02/08/2017	02/08/2017			10.39
22871 - STAPLES BUSINESS ADVANTAGE	3327274863	TONER CARTRIDGES,	Edit		01/14/2017	02/08/2017	02/08/2017			1,006.84
Account <b>727.000 - Office Supplies</b>										
25412 - THE EBCO COMPANY LLC	17020	TRAFFIC FILE	Edit		01/10/2017	02/08/2017	02/08/2017			195.00
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3324622036	Office Supplies	Edit		12/17/2016	02/08/2017	12/31/2016			52.27
22871 - STAPLES BUSINESS ADVANTAGE	3321844155	Office Supplies	Edit		11/19/2016	02/08/2017	12/31/2016			195.20
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3321844156	Office Supplies	Edit		11/19/2016	02/08/2017	12/31/2016			4.76
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3321277305	Credit for Invoice	Edit		11/12/2016	02/08/2017	12/31/2016			(449.22)
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3321277306	Office Supplies	Edit		11/12/2016	02/08/2017	12/31/2016			199.99
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3321277307	Credit for Invoice	Edit		11/12/2016	02/08/2017	12/31/2016			(129.99)
										\$2,788.26
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
25315 - MACOMB COUNTY DISTRICT	2017MCDJADPS	MEMBERSHIP DUES	Edit		01/13/2017	02/08/2017	02/08/2017			200.00
Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals										
										Invoice Transactions 1
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	NHW3225	FILE STORAGE JAN	Edit		12/31/2016	02/08/2017	02/08/2017			474.47
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 12A	EQUIPMENT	Edit		12/30/2016	02/08/2017	02/08/2017			86.24
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals										
										Invoice Transactions 2
										\$560.71



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





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



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3380 - GEARGRID CORPORATION	13605 IN	STATION 5 GEAR LOCKERS	Edit		01/11/2017	02/08/2017	02/08/2017			3,836.00	
8957 - MAJIK GRAPHICS INC	15513	GRAPHICS U5 (#52)	Edit		12/15/2016	02/08/2017	12/31/2016			685.00	
10510 - WING CONSTRUCTION INC	352 0023D	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		01/13/2017	02/08/2017	02/08/2017			145,111.58	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$153,364.58</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 4	<u>\$153,364.58</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 119	ROAD COMPLAINTS	Edit		01/17/2017	02/08/2017	02/08/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 123	2016 PASER RATING	Edit		01/17/2017	02/08/2017	02/08/2017			717.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 124	23 MILE/M53 INTERSECTION	Edit		01/17/2017	02/08/2017	02/08/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 125	2017 PPP	Edit		01/17/2017	02/08/2017	02/08/2017			525.00	
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	100964	Dequindre-Long Lake to Auburn Preliminary Eng-Final Invoice	Edit		01/30/2017	02/08/2017	12/31/2016			1,197.25	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 5	<u>\$3,227.25</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 643	AURORA PARK SIDEWALK GAP PROJECT	Edit		01/30/2017	02/08/2017	12/31/2016			4,567.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 88	DPW-2016 SHELBY SIDEWALK GAPS; 13118	Edit		01/17/2017	02/08/2017	02/08/2017			85.00	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 2	<u>\$4,652.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 122	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		01/17/2017	02/08/2017	02/08/2017			6,630.00	
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$6,630.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$14,509.75</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
4093 - JOHN'S LUMBER & HARDWARE	12349 2	lumber for Dequindre bike trail	Edit		01/13/2017	02/08/2017	02/08/2017			37.47	



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



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



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



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



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5571334	DPW-SCREWS AND ANCHORS FOR METER TRUCK	Edit		01/18/2017	02/08/2017	02/08/2017			26.29	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$26.29</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	84293	DPW-PRESSURE GAUGE	Edit		01/17/2017	02/08/2017	02/08/2017			22.00	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19773 - INFOSEAL LLC	87243	DPW-12-MONTH SERVICE AGREEMENT BEGINNING 2/18/17	Edit		01/20/2017	02/08/2017	02/08/2017			745.83	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$745.83</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5926	January IT Support	Edit		12/20/2016	02/08/2017	02/08/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9779031795	Wireless Phone Use 1/21-2/20/17	Edit		01/20/2017	02/08/2017	02/08/2017			240.01	
23852 - AMERICAN MESSAGING	Z1417718RA	DPW-PAGERS 1/15/17 TO 2/14/17	Edit		01/15/2017	02/08/2017	02/08/2017			65.30	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$305.31</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	4623	DPW-POSTAGE FOR METER READING EQUIP	Edit		01/25/2017	02/08/2017	02/08/2017			14.15	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$14.15</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
11832 - HOME DEPOT	594673	DPW-EPOXY FOR PLOW; W6	Edit		01/13/2017	02/08/2017	02/08/2017			5.27	
4612 - KELLER AUTOMOTIVE INC	27399	DPW-REMOVED OIL PUMP AND STEERING, FRONT MOTOR, REPL PUMP; W4	Edit		01/03/2017	02/08/2017	02/08/2017			1,250.00	
4612 - KELLER AUTOMOTIVE INC	27502	DPW-OIL CHANGE/CHECK ENGINE LIGHT, WIRE REPAIR; W17	Edit		01/18/2017	02/08/2017	02/08/2017			309.25	
4612 - KELLER AUTOMOTIVE INC	27535	DPW-OIL CHANGE AND FILTER, CHECK ENGINE LIGHT; W25	Edit		01/25/2017	02/08/2017	02/08/2017			77.45	



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





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



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



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



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

\* = Prior Fiscal Year Activity



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1209681	SAD 34-S-2015	Edit		01/01/2017	02/22/2017	12/31/2016			160.00
	122516									
8538 - 21ST CENTURY MEDIA	1230716	BOT 12/7/16	Edit		01/15/2017	02/22/2017	02/22/2017			432.00
8538 - 21ST CENTURY MEDIA	1230717	Work Session 12/12/2016	Edit		01/15/2017	02/22/2017	02/22/2017			84.00
8538 - 21ST CENTURY MEDIA	1242189	BOT work session 1/9/2017	Edit		01/29/2017	02/22/2017	02/22/2017			80.00
8538 - 21ST CENTURY MEDIA	1242190	BOT minutes 12/21/2016	Edit		01/29/2017	02/22/2017	02/22/2017			368.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 7	<u>\$1,396.00</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 10	<u>\$3,233.50</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	GPM8483	SOFTWARE	Edit		01/19/2017	02/22/2017	02/22/2017			227.92
26031 - CDW GOVERNMENT INC	GPV0799	COMPUTER EQUIPMENT	Edit		01/20/2017	02/22/2017	02/22/2017			371.82
26031 - CDW GOVERNMENT INC	GQX8285	COMPUTER EQUIPMENT	Edit		01/26/2017	02/22/2017	02/22/2017			64.38
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$664.12</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 3	<u>\$664.12</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
992 - PETTY CASH - TREASURER'S OFFICE	11172016	Mileage to post office/polling locations 11/08/16 50 miles @ .54	Edit		11/17/2016	02/22/2017	12/31/2016			25.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	6560404	Nature Ctr critter lights	Edit		02/06/2017	02/22/2017	02/22/2017			27.88
17748 - PETTY CASH - NATURE CENTER	pc022221701	Critter & Display Supplies, Hollywood Mkt & Michael's - JG	Edit		01/30/2017	02/22/2017	02/22/2017			12.15
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			60.27
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$100.30</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	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>727.000 - Office Supplies</b>											
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			11.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>11.88</u>
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	572934	Nature Ctr sheathing for programs	Edit		02/02/2017	02/22/2017	02/22/2017			12.98	
23305 - WAL-MART PAYMENT CENTER	3012017	Acct #6032 2020 2023 0018, PRM, February Stmt	Edit		03/01/2017	02/22/2017	02/22/2017			106.52	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>119.50</u>
Account <b>930.100 - Building Maintenance</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38041	Nature Ctr sign	Edit		02/07/2017	02/22/2017	02/22/2017			75.00	
15228 - HOME DEPOT CREDIT SERVICES	6093622	Nature Ctr recycling bin & shelves	Edit		01/27/2017	02/22/2017	02/22/2017			104.94	
20502 - KNOX COMPANY	910176	Knox Boxes for NC, Cmty Ctr, & Mun Bd	Edit		01/20/2017	02/22/2017	02/22/2017			328.02	
17748 - PETTY CASH - NATURE CENTER	pc022221701	Critter & Display Supplies, Hollywood Mkt & Michael's - JG	Edit		01/30/2017	02/22/2017	02/22/2017			14.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>522.93</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 10	<u>754.61</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10282016	Postage for uniform return AR	Edit		10/28/2016	02/22/2017	12/31/2016			6.80	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>6.80</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10212016	MAO Luncheon 10-11/2016 MS, JB	Edit		10/21/2016	02/22/2017	12/31/2016			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	110832	2017 Annual Support-Tax System, SAD, Building Internet&Interface	Edit		02/01/2017	02/22/2017	02/22/2017			3,597.92	
5201 - COSTAR REALTY INFORMATION INC	104440557	February 2017 Software	Edit		02/01/2017	02/22/2017	02/22/2017			504.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5046899119	January 2017 Printing on Copier	Edit		02/01/2017	02/22/2017	02/22/2017			96.54	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 3	\$4,199.20
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	\$4,236.00
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	252397 0	Clerk's Office stationery	Edit		02/02/2017	02/22/2017	02/22/2017			150.00	
3798 - PAKOR INC	8021882	New Passport Camera	Edit		01/24/2017	02/22/2017	02/22/2017			1,730.77	
3798 - PAKOR INC	8021881	Passport Paper	Edit		01/24/2017	02/22/2017	02/22/2017			284.85	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	\$2,165.62
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 3	\$2,165.62
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	MAA 301	Property Appraiser Tech - Advertisement	Edit		02/03/2017	02/22/2017	02/22/2017			75.00	
								Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 1	\$75.00
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 010817	December 2016 New Hire Physicals	Edit		01/17/2017	02/22/2017	12/31/2016			146.00	
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	\$146.00
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	56316	ID Card Printer Ribbon - HR	Edit		01/27/2017	02/22/2017	02/22/2017			141.06	
26031 - CDW GOVERNMENT INC	GQL7356	HR - Color Printer	Edit		01/24/2017	02/22/2017	02/22/2017			751.46	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	\$892.52
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	2102017	Express Workout 1/31/17 & 2/7/17	Edit		02/10/2017	02/22/2017	02/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2102017	Yoga 1/30/17 & 2/6/17	Edit		02/10/2017	02/22/2017	02/22/2017			76.00	
11055 - ANDREA TRABILSY	2102017	Fitness Class 2/2/17 & 2/9/17	Edit		02/10/2017	02/22/2017	02/22/2017			76.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 3	\$192.00
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 7	\$1,305.52





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



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



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



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



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



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



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



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





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



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



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



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13191 - MOORE MEDICAL LLC	99352045 I	AMBULANCE COT BATTERIES	Edit		01/24/2017	02/22/2017	02/22/2017			906.54	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>906.54</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	15458	EMS BILLING FEE JAN 2017	Edit		02/01/2017	02/22/2017	02/22/2017			7,258.23	
15970 - THE ACCUMED GROUP	15245	EMS BILLING FEE DEC 2016	Edit		01/01/2017	02/22/2017	12/31/2016			4,264.27	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$11,522.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 213	FIRE DEPT: STREET UPDATE FOR TRUCKS	Edit		02/07/2017	02/22/2017	02/22/2017			1,895.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,895.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47457	TROUBLESHOOT AIR LEAK E1 (#43)	Edit		01/26/2017	02/22/2017	02/22/2017			623.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47481	REPLACE EXTENSION MARKERS; REPAIR AIR HORNS T1 (#46)	Edit		01/31/2017	02/22/2017	02/22/2017			373.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47483	CHECK "ENGINE LIGHT" ON E4 (#47)	Edit		01/31/2017	02/22/2017	02/22/2017			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47458	END STANCHIONS; AUTO EJECT; SLIP RESIST RAIL E3 (#30)	Edit		01/26/2017	02/22/2017	02/22/2017			1,640.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47486	PREVENTIVE MAINTENANCE R1 (#27)	Edit		01/31/2017	02/22/2017	02/22/2017			749.01	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47482	REPAIR FUEL FILTER; CLEANED COMPUTER CODES: E-1 (#43)	Edit		01/31/2017	02/22/2017	02/22/2017			156.00	
1713 - CUMMINS BRIDGEWAY LLC	11 36169	REPLACE CRANK CASE VENT FILTER E4 (#47)	Edit		02/02/2017	02/22/2017	02/22/2017			509.76	
326 - DECKER AUTO PARTS INC	48298	WASHER SOLVENT	Edit		02/01/2017	02/22/2017	02/22/2017			26.94	
8744 - MARV'S AUTO ELECTRIC INC	25461	BATTERIES FOR A5 (#41)	Edit		02/07/2017	02/22/2017	02/22/2017			417.00	



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



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11030 - MUSEUM OF TOLERANCE	216458	ADVANCED POLICE TRAINING - ST	Edit		01/31/2017	02/22/2017	02/22/2017			250.00	
11058 - THE ALPHA GROUP	10851	ADVANCED POLICE TRAINING LH AND CJ	Edit		02/08/2017	02/22/2017	02/22/2017			1,190.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,440.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
2477 - DEREK STANSBURY	20170202DS	MEAL REIMBURSEMENT	Edit		02/02/2017	02/22/2017	02/22/2017			45.74	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$45.74</u>
Account <b>726.000 - Operating Supplies</b>											
9321 - HOME DEPOT CREDIT	1114561	MISC EXPENSE	Edit		02/01/2017	02/22/2017	02/22/2017			11.52	
20296 - MCDONALD'S	20170201MD	PRISONER MEALS - JANUARY 2017	Edit		02/01/2017	02/22/2017	02/22/2017			126.35	
26159 - PURIFIED WATER TO GO	21361	WATER	Edit		02/03/2017	02/22/2017	02/22/2017			29.70	
26159 - PURIFIED WATER TO GO	21434	WATER	Edit		02/10/2017	02/22/2017	02/22/2017			24.75	
8970 - JASON SCHMITTLER	20170130	REIMBURSEMENT	Edit		01/30/2017	02/22/2017	02/22/2017			57.83	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$250.15</u>
Account <b>726.100 - Range Supplies</b>											
10811 - C M P DISTRIBUTORS INC	50461	AMMUNITION	Edit		01/27/2017	02/22/2017	02/22/2017			771.00	
2608 - MACOMB COMMUNITY COLLEGE	5292552	RANGE RENTAL 1/10; 1/12/; 1/16; 1/17/17	Edit		01/24/2017	02/22/2017	02/22/2017			2,560.00	
2608 - MACOMB COMMUNITY COLLEGE	5296028	RANGE RENTAL 1/24; 1/31/17	Edit		02/03/2017	02/22/2017	02/22/2017			1,280.00	
6734 - VANCE OUTDOORS INC	3394260	DUTY RIFLE AMMO	Edit		02/06/2017	02/22/2017	02/22/2017			640.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 4	<u>\$5,251.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	590576	FLAG PINS	Edit		02/10/2017	02/22/2017	02/22/2017			349.30	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	R MIX	EMBROIDERY	Edit		01/30/2017	02/22/2017	02/22/2017			17.50	
21430 - UTICA SHOE STORE	831933	BOOTS - JL	Edit		05/02/2016	02/22/2017	12/31/2016			125.10	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$491.90</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	251947 0	STAMPS	Edit		02/03/2017	02/22/2017	02/22/2017			25.00	
16214 - OFFICE EXPRESS	251958 0	BUSINESS CARDS	Edit		01/31/2017	02/22/2017	02/22/2017			200.00	
8946 - POS SUPPLY SOLUTIONS INC	138404	THERMAL PAPER	Edit		02/02/2017	02/22/2017	02/22/2017			74.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$299.58</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
3753 - CRIME STOPPERS	418	2017 MEMBERSHIP RENEWAL	Edit		02/01/2017	02/22/2017	02/22/2017			800.00	



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



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	48752	VEH S2 MAINTENANCE	Edit		01/31/2017	02/22/2017	02/22/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	48767	VEH 42 MAINTENANCE AND REPAIRS	Edit		02/08/2017	02/22/2017	02/22/2017			618.20	
18462 - SHELBY TIRE & AUTO SERVICE	48773	VEH 42 MAINTENANCE	Edit		02/03/2017	02/22/2017	02/22/2017			123.16	
18462 - SHELBY TIRE & AUTO SERVICE	48794	VEH 3 MAINTENANCE	Edit		02/06/2017	02/22/2017	02/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	48820	VEH 14 REPAIRS	Edit		02/08/2017	02/22/2017	02/22/2017			777.05	
18462 - SHELBY TIRE & AUTO SERVICE	48841	VEH 7 MAINTENANCE	Edit		02/10/2017	02/22/2017	02/22/2017			35.00	
4138 - SIMBOL AUTO GLASS	WO043255	VEH 42 WINDSHIELD	Edit		02/03/2017	02/22/2017	02/22/2017			180.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	31462	MAGNETIC GRAPHICS	Edit		01/26/2017	02/22/2017	02/22/2017			80.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$4,544.98</u>
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0211996	LIGHTING SUPPLIES	Edit		02/01/2017	02/22/2017	02/22/2017			227.96	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320172	JANITORIAL SUPPLIES	Edit		02/06/2017	02/22/2017	02/22/2017			214.60	
3273 - STANDARD ELECTRIC COMPANY	2323963 00	BOILER PARTS	Edit		01/23/2017	02/22/2017	02/22/2017			39.10	
7857 - STONE'S ACE HARDWARE	77762	JANITORIAL SUPPLIES	Edit		01/27/2017	02/22/2017	02/22/2017			13.99	
7857 - STONE'S ACE HARDWARE	77864	JANITORIAL SUPPLIES	Edit		02/06/2017	02/22/2017	02/22/2017			20.98	
7857 - STONE'S ACE HARDWARE	77888	JANITORIAL SUPPLIES	Edit		02/08/2017	02/22/2017	02/22/2017			68.91	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$585.54</u>
Account <b>955.000 - Other Expenses</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55850	PHOTO COMPOSITE	Edit		01/26/2017	02/22/2017	02/22/2017			1,595.00	
5194 - GLOBAL INTERPRETING SERVICES	3555	INTERPRETER FEE	Edit		01/30/2017	02/22/2017	02/22/2017			830.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170055	VIDEO CHARGES - DEC 2016	Edit		01/27/2017	02/22/2017	12/31/2016			50.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$2,475.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	GNG9873	PRINTERS	Edit		01/13/2017	02/22/2017	02/22/2017			473.10	
7333 - HEARTLAND SERVICES INC	INV156488	RADIO EQUIPMENT	Edit		02/01/2017	02/22/2017	02/22/2017			1,267.05	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$1,740.15</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 57	<u>\$24,662.56</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 57	<u>\$24,662.56</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9985 - LETS CORP DBA ORION SYSTEMS	3625	MEMBERSHIP RENEWAL 3/13/17-3/13/2018	Edit		02/01/2017	02/22/2017	02/22/2017			465.83	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$465.83</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
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9985 - LETS CORP DBA ORION SYSTEMS	3625	MEMBERSHIP RENEWAL 3/13/17-3/13/2018	Edit		02/01/2017	02/22/2017	02/22/2017			2,329.17
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$2,329.17</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$2,329.17</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 2	<u>\$2,795.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
8096 - APCO INTERNATIONAL INC	307966 2017	2017 DUES FOR DUVALL AND MARSHALL	Edit		02/01/2017	02/22/2017	02/22/2017			138.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$138.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$138.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$138.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Public Defender Fees</b>										
9994 - HAKIM AND TOMA PC	10252016A	PUBLIC DEFENDER 10/24/2016	Edit		10/25/2016	02/22/2017	12/31/2016			100.00
2995 - JOHN L KANARAS	20170206	PUBLIC DEFENDER 07/25/16 AND 0712/2016	Edit		02/06/2017	02/22/2017	12/31/2016			100.00
							Account <b>725.502 - Public Defender Fees</b> Totals		Invoice Transactions 2	<u>\$200.00</u>
Account <b>727.000 - Office Supplies</b>										
24144 - PAAM	1122017B	PACC MANUAL 2017 41A DISTRICT COURT	Edit		12/09/2016	02/22/2017	02/22/2017			100.00
22871 - STAPLES BUSINESS ADVANTAGE	3327916646	OFFICE SUPPLIES OFF SITE STORAGE BOXES	Edit		01/21/2017	02/22/2017	02/22/2017			571.45
22871 - STAPLES BUSINESS ADVANTAGE	3328888051	OFFICE SUPPLIES MISC	Edit		01/28/2017	02/22/2017	02/22/2017			214.18
1274 - TARGET	282979	GENERAL CIVIL FORMS	Edit		01/31/2017	02/22/2017	02/22/2017			62.08
25412 - THE EBCO COMPANY LLC	17031	CRIMINAL FILE FOLDERS MISDEMEANOR	Edit		02/02/2017	02/22/2017	02/22/2017			245.00
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	486405 IN	FORMS CERTIFIED MAILERS	Edit		01/23/2017	02/22/2017	02/22/2017			273.96
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$1,466.67</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 <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17968 - DOUGLAS SHEPHERD	MJI20162017	MILEAGE REIMBURSEMENT DPS	Edit		02/02/2017	02/22/2017	02/22/2017			113.96	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>113.96</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NLF4215	FILE STORAGE FEB 2017	Edit		01/31/2017	02/22/2017	02/22/2017			530.78	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 13A	EQUIPMENT MAINTENANCE 10 OF 12	Edit		01/30/2017	02/22/2017	02/22/2017			86.24	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>617.02</u>
Account <b>801.000 - Contract Labor</b>											
25161 - SUSAN R CHRZANOWSKI	2012017	PUBLIC DEFENDER 01/10/17	Edit		02/01/2017	02/22/2017	02/22/2017			150.00	
25161 - SUSAN R CHRZANOWSKI	1262017	PUBLIC DEFENDER 01/18/2017	Edit		01/26/2017	02/22/2017	02/22/2017			100.00	
23847 - JEFFERY A COJOCAR	1172017	PUBLIC DEFENDER 01/17/2017	Edit		01/17/2017	02/22/2017	02/22/2017			100.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20134	INTERPRETER SERVICES 01/18/2017	Edit		01/25/2017	02/22/2017	02/22/2017			285.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20264	INTERPRETER SERVICES 01/27/17	Edit		01/30/2017	02/22/2017	02/22/2017			150.00	
22072 - MARIA GIALDI	5851	INTERPRETER SERVICES 01/26/17	Edit		01/26/2017	02/22/2017	02/22/2017			150.00	
5194 - GLOBAL INTERPRETING SERVICES	3546	INTERPRETER SERVICES 01/26/2017	Edit		01/26/2017	02/22/2017	02/22/2017			140.70	
2995 - JOHN L KANARAS	2062017	PUBLIC DEFENDER 02/06/2017	Edit		02/06/2017	02/22/2017	02/22/2017			350.00	
8647 - LAURA I MARJI	2012017	PUBLIC DEFENDER 01/31/2017	Edit		02/01/2017	02/22/2017	02/22/2017			200.00	
1451 - GLENN MC CANDLISS	2022017	PUBLIC DEFENDER 02/02/2017	Edit		02/03/2017	02/22/2017	02/22/2017			350.00	
545 - HON MATTHEW R RUMORA	170202	JUDICIAL SERVICES 01/20/2017 AND 02/02/2017	Edit		02/02/2017	02/22/2017	02/22/2017			1,000.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 11	<u>\$2,975.70</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5979	February IT Support	Edit		01/17/2017	02/22/2017	02/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$8,748.35</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			184,308.78
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$184,308.78</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			11,280.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,280.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$195,588.78</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			2,758.50
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,758.50</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,758.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			84,214.75
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$84,214.75</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$84,214.75</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			8,067.67
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,067.67</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,067.67</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	1312017	MONTHLY TRANSMITTAL JANUARY 2017	Edit		01/31/2017	02/22/2017	02/22/2017			15,931.30
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$15,931.30</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$15,931.30</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 29	<u>\$315,309.35</u>



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



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



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 182	DPW-MELTON STREET SAN; 14012	Edit		02/07/2017	02/22/2017	02/22/2017			122.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 183	DPW-CAMELOT COMMONS; 14060	Edit		02/07/2017	02/22/2017	02/22/2017			969.64
3245 - FAZAL KHAN & ASSOCIATES INC	2017 184	DPW-CAMELOT COMMONS; 14060	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 185	DPW-SUNRISE DETACHED CONDOS; 14081	Edit		02/07/2017	02/22/2017	02/22/2017			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 186	DPW-CARUSO OIL CHANGE; 15035	Edit		02/07/2017	02/22/2017	02/22/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 187	DPW-COMMUNITY CHOICE CREDIT UNION; 15166	Edit		02/07/2017	02/22/2017	02/22/2017			950.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 188	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 189	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			1,019.15
3245 - FAZAL KHAN & ASSOCIATES INC	2017 192	DPW-LAKESIDE TOWNHOMES; 14055	Edit		02/07/2017	02/22/2017	02/22/2017			195.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 193	DPW-D'AGOSTINI BLDG O; 15188	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 194	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			785.32
3245 - FAZAL KHAN & ASSOCIATES INC	2017 195	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 196	DPW-D'AGOSTINI BLDG X; 15189	Edit		02/07/2017	02/22/2017	02/22/2017			605.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 197	DPW-BILL SUBDIVISION; 16011	Edit		02/07/2017	02/22/2017	02/22/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 198	DPW-RIZZO INDUSTRIAL LOT 27-28; 16012	Edit		02/07/2017	02/22/2017	02/22/2017			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 199	DPW-SUMMIT CORP UNIT 7; 16017	Edit		02/07/2017	02/22/2017	02/22/2017			475.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 200	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			1,642.54
3245 - FAZAL KHAN & ASSOCIATES INC	2017 201	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 202	DPW-MALOW JR HIGH SCHOOL; 16030	Edit		02/07/2017	02/22/2017	02/22/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 203	DPW-47450 VAN DYKE RETAIL; 16039	Edit		02/07/2017	02/22/2017	02/22/2017			618.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 204	DPW-ROYAL PARK ESTATES; 16042	Edit		02/07/2017	02/22/2017	02/22/2017			5,305.60



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





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



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



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



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



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

\* = Prior Fiscal Year Activity



# 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	
<b>Fund 101 - General Fund</b>											
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
5989 - PHYLLIS J DOCKERAY	16 113817	SIDEWALK MAINT PROGRAM REFUND	Edit		11/30/2016	03/08/2017	03/08/2017			130.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
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 <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>675.771 - Trips - SC</b>											
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 <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$92.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11105 - CONNIE RAGATZKI	223403 01	Refund, Sr Ctr Valentine's Dance	Edit		02/14/2017	03/08/2017	03/08/2017			9.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
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 <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$1,267.58</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
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 <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,495.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$2,762.58</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
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	



# 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
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
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 <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$116.70</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 3	<u>\$116.70</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4504	Nature Ctr critter food	Edit		02/10/2017	03/08/2017	03/08/2017			21.97
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$21.97</u>
Account <b>807.208 - Program/Speakers</b>										
21127 - NATURALIST ENDEAVORS	31217	Nature Ctr Exotic Animal Day Interpretive Program	Edit		01/23/2017	03/08/2017	03/08/2017			360.00
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$360.00</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 2	<u>\$381.97</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
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 <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
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



# 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	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80357	January Legal Fees	Edit		02/16/2017	03/08/2017	03/08/2017			273.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 10	<u>\$13,440.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
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 <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$12,369.10</u>
Account <b>955.000 - Other Expenses</b>											
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 <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$346.46</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 16	<u>\$43,571.56</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
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 <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$128.77</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$128.77</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
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 <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$154.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$154.00</u>





# 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
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
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 <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,350.96</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$1,350.96</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
9124 - INTERNATIONAL CODE COUNCIL INC	1000757364	2015 INSPECTOR CODE BOOKS	Edit		02/10/2017	03/08/2017	03/08/2017			1,329.12
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,329.12</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
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 <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
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 <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$1,115.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 8	<u>\$2,484.12</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
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 <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,023.69</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$2,023.69</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
25517 - OMNIGRAPHICS	110571817054	Adult Non-Fiction Print Books	Edit		02/14/2017	03/08/2017	12/31/2016			62.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$62.00</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
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 <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$661.78</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
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 <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$104.99</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
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 <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$4,136.97</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10554627	Juvenile - YA Fiction Print Books	Edit		02/07/2017	03/08/2017	03/08/2017			47.23	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$47.23</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75477201	Juvenile Books on CD, Playaway	Edit		02/06/2017	03/08/2017	03/08/2017			203.00	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$203.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94751575	Juvenile Media (CD, DVD, Etc.)	Edit		02/07/2017	03/08/2017	03/08/2017			33.56	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.) Totals</b>	Invoice Transactions 1	<u>33.56</u>
Account <b>727.000 - Office Supplies</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112626	NEW PATRON CARDS	Edit		02/07/2017	03/08/2017	03/08/2017			1,357.67	
									Account <b>727.000 - Office Supplies Totals</b>	Invoice Transactions 1	<u>1,357.67</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	440312	Collection Fees	Edit		02/01/2017	03/08/2017	03/08/2017			53.70	
									Account <b>830.600 - Collection Fees Totals</b>	Invoice Transactions 1	<u>53.70</u>
									Department <b>738 - Library Totals</b>	Invoice Transactions 18	<u>\$6,660.90</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
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 <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage Totals</b>	Invoice Transactions 1	<u>160.81</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852146220	Senior Center Supplies	Edit		02/22/2017	03/08/2017	03/08/2017			302.66	
									Account <b>790.000 - Senior Citz Op Totals</b>	Invoice Transactions 1	<u>302.66</u>
Account <b>790.771 - Trips - SC</b>											
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 <b>790.771 - Trips - SC Totals</b>	Invoice Transactions 3	<u>\$1,207.36</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
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 <b>790.775 - Parties / Dance-Seniors Totals</b>	Invoice Transactions 6	<u>\$2,149.15</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
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 <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$388.96</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$307.60</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$4,516.54</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
11103 - DAVE BULLOCK	111118 A7	Refund, Boys Teen I Basketball (Joseph)	Edit		02/21/2017	03/08/2017	03/08/2017			85.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>840.787 - PRM Programs</b>											
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 <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 3	<u>\$744.50</u>
Account <b>840.791 - Contracted Programs</b>											
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 <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$189.15</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 7	<u>\$1,018.65</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
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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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
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 <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>243.53</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
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 <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 15	<u>\$2,428.70</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
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 <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$776.67</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
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 <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$130.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7857 - STONE'S ACE HARDWARE	78008	Sr Ctr rpr supplies	Edit		02/16/2017	03/08/2017	03/08/2017			9.99	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>9.99</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
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 <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$2,248.27</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$199.95</u>
Account <b>924.000 - Utilities - PRM Building</b>											
13217 - A & B ALARM SYSTEMS INC	103983	PRM monitoring	Edit		02/10/2017	03/08/2017	03/08/2017			239.40	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$239.40</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$6,276.51</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
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 <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,760.20</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$2,760.20</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	56433	Business card holder, MF	Edit		02/03/2017	03/08/2017	03/08/2017			22.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$22.02</u>
Account <b>802.500 - Consulting Fees</b>											
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 <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,100.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
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 <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>70.00</u>
Account <b>863.000 - Gasoline</b>											
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 <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,227.70</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
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 <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$857.95</u>
Account <b>881.000 - Publicity/Newsletter</b>											
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 <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$18,737.08</u>
Account <b>955.000 - Other Expenses</b>											
8058 - AMERICAN FLAG & BANNER CO INC	2350	Disposal Vehicle Stickers (Inspection)	Edit		02/17/2017	03/08/2017	03/08/2017			308.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$308.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$31,322.75</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.789 - Capital Outlay - PRM</b>											
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 <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 3	<u>\$3,417.57</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$3,417.57</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 145	<u>\$109,328.47</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
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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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53305922	ACLS TRAINING MATERIALS	Edit		02/16/2017	03/08/2017	03/08/2017			1,533.90	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$2,742.17</u>
Account <b>726.000 - Operating Supplies</b>											
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 <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$484.02</u>
Account <b>726.550 - Medical Supplies</b>											
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 <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,019.14</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
1245 - DOUGLAS THE TAILOR	21517	BADGES; COLLAR PINS; BANDS; BUTTONS	Edit		02/15/2017	03/08/2017	03/08/2017			1,358.30	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,358.30</u>
Account <b>727.000 - Office Supplies</b>											
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 <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$46.42</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
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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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
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 <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$50.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
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 <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$60.77</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
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 <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$530.52</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
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 <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,082.50</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170105	RADIO CHARGES - JANAUARY 2017	Edit		02/08/2017	03/08/2017	03/08/2017			1,003.44	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,003.44</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$7,491.66</u>
Account <b>930.100 - Building Maintenance</b>											
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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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
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 <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,559.24</u>
Account <b>980.000 - Equipment</b>											
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 <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$879.19</u>
Account <b>995.000 - Bond Interest Expense</b>											
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 <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$85,859.40</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 43	<u>\$104,166.77</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 43	<u>\$104,166.77</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
22528 - TASER INTERNATIONAL	TASE26684	Recertification V19 TASER Instructor Course-RH	Edit		04/17/2015	03/08/2017	12/31/2016			200.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>726.000 - Operating Supplies</b>											
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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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
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 <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,838.04</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20414 - IACP	1001237113	2017 MEMBERSHIP DUES	Edit		12/27/2016	03/08/2017	03/08/2017			150.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>812.000 - Negotiations</b>											
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 <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,095.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
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 <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,647.30</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780463553 0317	PD CABLE 3/1-3/31/17	Edit		02/18/2017	03/08/2017	03/08/2017			252.54	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$252.54</u>
Account <b>850.215 - Postage</b>											
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 <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$167.78</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$3,344.03</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 481669	SOR EXPENSES	Edit		02/22/2017	03/08/2017	03/08/2017			330.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170089	VIDEO CHARGES JAN 17	Edit		02/08/2017	03/08/2017	03/08/2017			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
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 <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<u>\$307.90</u>
Account <b>995.000 - Bond Interest Expense</b>											
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 <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$93,014.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 40	<u>\$102,376.94</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 40	<u>\$102,376.94</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
3666 - DELTA COLLEGE	3670030	ADVANCED POLICE TRAINING - DS	Edit		02/07/2017	03/08/2017	03/08/2017			250.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	104753	ADVANCED POLICE TRAINING - JM	Edit		02/16/2017	03/08/2017	03/08/2017			200.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$450.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$450.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$450.00</u>
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>404 - ADA Improvements</b>											
Account <b>512.260 - CDBG Revenue</b>											
11093 - COUNTY OF MACOMB	CDBG OP	Repay CDBG DPW Door Overpayment	Edit		12/31/2016	03/08/2017	12/31/2016			93.14	
								Account <b>512.260 - CDBG Revenue</b> Totals		Invoice Transactions 1	<u>\$93.14</u>
								Department <b>404 - ADA Improvements</b> Totals		Invoice Transactions 1	<u>\$93.14</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 1	<u>\$93.14</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
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 <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 6	<u>\$5,326.50</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 6	<u>\$5,326.50</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 6	<u>\$5,326.50</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
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 <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$1,650.00</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$1,650.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$1,650.00</u>



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Fund <b>290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
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 <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	\$290.00
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
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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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
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 <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 25	<u>\$1,087.32</u>
Account <b>725.502 - Public Defender Fees</b>											
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 <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	2152017	PETTY CASH REIMBURSEMENT	Edit		02/15/2017	03/08/2017	03/08/2017			12.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>727.000 - Office Supplies</b>											
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 <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$1,618.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8972 - MAPCR	2017MAPCR	CONFERENCE REGISTRATION SK	Edit		02/21/2017	03/08/2017	03/08/2017			195.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$195.00</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 <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR219757	TONER CARTRIDGE POSTAGE	Edit		02/10/2017	03/08/2017	03/08/2017			15.53	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions <b>1</b>	<u>\$15.53</u>
Account <b>801.000 - Contract Labor</b>											
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 <b>801.000 - Contract Labor</b> Totals	Invoice Transactions <b>15</b>	<u>\$2,490.00</u>
Account <b>804.600 - Network Support</b>											
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 <b>804.600 - Network Support</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,450.00</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION #354	354419385	FLOOR MAT RENTAL FEB 2017	Edit		02/15/2017	03/08/2017	03/08/2017			92.28	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$92.28</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 55	<u>\$7,160.18</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 56	<u>\$7,450.18</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>125 - General Infrastructure</b>											
Account <b>985.000 - Equipment Replacement</b>											
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 <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$1,733.20</u>
								Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 3	<u>\$1,733.20</u>
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
8340 - ACCELA INC 774375	28236	MinuteTraq Monthly Subscription - Feb 2017	Edit		02/17/2017	03/08/2017	03/08/2017			750.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
								Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
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 <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$87.35</u>
								Department <b>217 - Metro ROW</b> Totals		Invoice Transactions 1	<u>\$87.35</u>
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
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 <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,050.00</u>
								Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 2	<u>\$1,050.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
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 <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$1,890.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 284	2017 SIDEWALK MAINTENANCE	Edit		02/21/2017	03/08/2017	03/08/2017			5,355.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$5,355.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$7,245.00</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 276	PRM Job#ST17002B	Edit		02/21/2017	03/08/2017	03/08/2017			2,040.00	
									Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>\$2,040.00</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$2,040.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 12	<u>\$12,905.55</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
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 <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$21,315.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	<u>\$21,315.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 3	<u>\$21,315.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 255	DPW-SAD 345 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 345 SECTION 1-2; 13086, CONSTRUCTION ENG, PROG BILL	Edit		02/21/2017	03/08/2017	03/08/2017			3,990.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$5,042.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
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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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
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 <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 16	<b>\$14,645.27</b>
Account <b>653.100 - Tap Fee</b>										
10259 - WAYNE SCHLEBACH	17 19556	DPW- REFUND FOR STOPBOX; 14363 HAVELHILL	Edit		02/21/2017	03/08/2017	03/08/2017			50.00
							Account <b>653.100 - Tap Fee</b> Totals		Invoice Transactions 1	<b>\$50.00</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
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 <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$238.00</u>
Account <b>726.550 - Medical Supplies</b>											
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 <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$240.12</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
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 <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$794.36</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7105579	DPW-T-POST FOR SNOW FENCE	Edit		02/10/2017	03/08/2017	03/08/2017			110.25	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$110.25</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2017 444	DPW-TAPS	Edit		02/03/2017	03/08/2017	03/08/2017			10,189.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$10,189.00</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
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 <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$9.96</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80188	DPW-SAD 34S ISSUES	Edit		02/01/2017	03/08/2017	03/08/2017			420.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
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 <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,354.66</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
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 <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>65.30</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
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 <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$2,664.43</u>
Account <b>930.100 - Building Maintenance</b>											
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 <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$3,191.20</u>
Account <b>935.500 - Water Main Repair</b>											
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	



# 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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
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 <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 6	<u>\$2,413.76</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
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 <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$108.92</u>
Account <b>995.000 - Bond Interest Expense</b>											
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 <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 3	<u>\$261,419.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 34	<u>\$300,219.46</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
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 <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$5,545.14</u>
Account <b>980.250 - GIS System</b>											
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 <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$1,680.00</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
1517 - MACOMB COUNTY TREASURER	7300 2017	DPW-SPRING 2017 DEBT	Edit		02/10/2017	03/08/2017	03/08/2017			550,489.66	



# 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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>991.000 - Loan/Bond Principal Payments</b>											
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 <b>991.000 - Loan/Bond Principal Payments</b> Totals		Invoice Transactions 2	<u>\$605,515.02</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 4	<u>\$612,740.16</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 57	<u>\$932,697.39</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
14810 - NEW AGE ENTERTAINMENT INC	12304	SATELLITE MAINTENANCE	Edit		02/01/2017	03/08/2017	03/08/2017			100.00	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
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 <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 2	<u>\$900.31</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	780123884 0217	SHELBY TV CABLE	Edit		01/28/2017	03/08/2017	03/08/2017			261.76	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$261.76</u>
								Department <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$1,262.07</u>
								Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 4	<u>\$1,262.07</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	GVD5464	MONITOR - REPLACEMENT	Edit		02/09/2017	03/08/2017	03/08/2017			115.61	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$115.61</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 1	<u>\$115.61</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$115.61</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
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	



# 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
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
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 <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 15	<u>\$6,495.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 15	<u>\$6,495.00</u>
							Grand Totals		Invoice Transactions 386	<u>\$1,305,632.62</u>

\* = Prior Fiscal Year Activity





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1133 - SEMBOIA	2017BH	2017-2018 MEMBERSHIP - SEMBOIA BH	Edit		03/13/2017	03/22/2017	03/22/2017			15.00	
1133 - SEMBOIA	2017GB	2017-2018 MEMBERSHIP - SEMBOIA GB	Edit		03/13/2017	03/22/2017	03/22/2017			15.00	
1133 - SEMBOIA	2017JZ	2017-2018 MEMBERSHIP - SEMBOIA JZ	Edit		03/13/2017	03/22/2017	03/22/2017			15.00	
1133 - SEMBOIA	2017TW	2017-2018 MEMBERSHIP - SEMBOIA TW	Edit		03/13/2017	03/22/2017	03/22/2017			15.00	
15346 - CHERRY CREEK GOLF CLUB	E07570	Dad-Dau Dance 2/8/2018 deposit	Edit		03/02/2017	03/22/2017	03/22/2017			250.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 5	<u>\$310.00</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 304	ADDRESS ASSIGNMENT - 45000 OAK HILL	Edit		03/07/2017	03/22/2017	03/22/2017			40.00	
								Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 330	P&Z SP #15-53 CASTLEMARK HOLDINGS LLC	Edit		03/07/2017	03/22/2017	03/22/2017			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 332	P&Z SP#16-44 STONEY CREEK COVE	Edit		03/07/2017	03/22/2017	03/22/2017			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 331	P&Z SP#17-01(SLU-1) SS HOLDINGS LLC	Edit		03/07/2017	03/22/2017	03/22/2017			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 333	P&Z SP #17-02(SLU-2) ROZAFI TRANSPORT	Edit		03/07/2017	03/22/2017	03/22/2017			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 335	P&Z SP#17-03 FADI SEMAN (WEST UTICA/RYAN RD)	Edit		03/07/2017	03/22/2017	03/22/2017			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 334	P&Z SP#17-04 VINCE CIRAULO (MGA DEVELOPMENT)	Edit		03/07/2017	03/22/2017	03/22/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 336	P&Z SP#17-05 LAKESIDE BLVD TOWN HOMES	Edit		03/07/2017	03/22/2017	03/22/2017			370.00	
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals		Invoice Transactions 7	<u>\$2,455.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 337	GIS	Edit		03/07/2017	03/22/2017	03/22/2017			2,757.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 339	CISMA	Edit		03/07/2017	03/22/2017	03/22/2017			787.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,545.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1265086	IFTEC - Flex-N-Gate	Edit		02/26/2017	03/22/2017	03/22/2017			72.00	
8538 - 21ST CENTURY MEDIA	1253416	BOT Minutes 1/17/17	Edit		02/19/2017	03/22/2017	03/22/2017			330.00	
8538 - 21ST CENTURY MEDIA	1253415	BOT Work Session 1/24/17	Edit		02/19/2017	03/22/2017	03/22/2017			48.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$450.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$3,995.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			110.27
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$110.27</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$110.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			5.10
22711 - ABSOLUTE SHREDS	203138	On Site Document Destruction	Edit		02/21/2017	03/22/2017	03/22/2017			225.00
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$230.10</u>
							Department <b>191 - Elections</b> Totals	Invoice Transactions 2		<u>\$230.10</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4518	Nature Ctr critter food	Edit		03/03/2017	03/22/2017	03/22/2017			18.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320674	cleaning supplies; Nature Ctr air freshner cartridge	Edit		02/24/2017	03/22/2017	03/22/2017			13.95
24947 - PETS AND THINGS LLC	199876	Nature Ctr critter food 12/9/16-3/3/17	Edit		12/09/2016	03/22/2017	03/22/2017			199.50
17748 - PETTY CASH - NATURE CENTER	pc322201701	Ntr Ctr - Misc Supplies	Edit		03/01/2017	03/22/2017	03/22/2017			15.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$247.40</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			25.80
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$25.80</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc322201701	Ntr Ctr - Misc Supplies	Edit		03/01/2017	03/22/2017	03/22/2017			14.30
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$14.30</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$287.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20170419 LM	GIS Macomb County 2017	Edit		03/10/2017	03/22/2017	03/22/2017			10.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170419 JB	GIS Macomb County 2017	Edit		03/10/2017	03/22/2017	03/22/2017			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$35.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			70.19	
16214 - OFFICE EXPRESS	257146 0	Window Envelopes	Edit		03/08/2017	03/22/2017	03/22/2017			175.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$245.19</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104577288	March 2017 Software	Edit		03/03/2017	03/22/2017	03/22/2017			504.74	
13966 - RICOH USA INC	5047331239	February 2017 Printing on Copier	Edit		03/01/2017	03/22/2017	03/22/2017			164.59	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$669.33</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1252008	Board of Review Ad	Edit		02/28/2017	03/22/2017	03/22/2017			192.00	
5600 - KENT COMMUNICATIONS INC	258790	2017 Assessment Notice Processing	Edit		02/24/2017	03/22/2017	03/22/2017			2,025.43	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$2,217.43</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 8	<u>\$3,166.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			461.68
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$461.68</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions	1	<u>\$461.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
6765 - MACOMB INTERMEDIATE SCHOOL DISTRICT	109906	Lease of Computers of Civil Service Examination	Edit		02/24/2017	03/22/2017	03/22/2017			75.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	3102017	Express Workout 2/28/17 - 3/7/17	Edit		03/10/2017	03/22/2017	03/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	3102017	Yoga 2/27/17 - 3/6/17	Edit		03/10/2017	03/22/2017	03/22/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$191.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			15.44
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 14D	Treasurers Maintenance, installment 11 of 12, 6/01/16 - 5/31/17	Edit		02/23/2017	03/22/2017	03/22/2017			74.57
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$90.01</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$90.01</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			180.88	
16214 - OFFICE EXPRESS	256595	WINDOW ENVELOPES	Edit		03/09/2017	03/22/2017	03/22/2017			108.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$288.88</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	4617DL	RECI MEETING ON 04/06/17 - DL	Edit		03/13/2017	03/22/2017	03/22/2017			10.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40517DL	ELECTRICAL SEMINAR - DL	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
1133 - SEMBOIA	2017BH	2017-2018 MEMBERSHIP - SEMBOIA BH	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017GB	2017-2018 MEMBERSHIP - SEMBOIA GB	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017JZ	2017-2018 MEMBERSHIP - SEMBOIA JZ	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017TW	2017-2018 MEMBERSHIP - SEMBOIA TW	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	32117BB	PLUMBING SEMINAR - BB	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	32117JK	PLUMBING SEMINAR - JK	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 8	<u>\$265.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 308	8990 PACTON - ENGINEERING REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 307	50649 - 50673 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 306	54234 CAMBRIDGE - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 310	7122 25 MILE - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 311	47018/47028 WOODALL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 312	47054/47064 WOODALL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 313	LAKESIDE BLVD BLDG B - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 305	12755 BLUE LAKES - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 309	49380 KATELYNN - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 9	<u>\$1,472.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	50551	WASHER FLUID FOR VEHICLES (6)	Edit		02/28/2017	03/22/2017	03/22/2017			16.14	
1600 - MR MUFFLER & BRAKES	17708	VEHCILE B2 REPAIR	Edit		02/27/2017	03/22/2017	03/22/2017			50.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$66.14</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 21	<u>\$2,092.52</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
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31240	TRAFFIC SIGNAL MAINTENANCE	Edit		03/06/2017	03/22/2017	03/22/2017			1,776.35
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31264	SALT	Edit		03/06/2017	03/22/2017	03/22/2017			313.21
							Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 2		<u>\$2,089.56</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2		<u>\$2,089.56</u>



# Accounts Payable by G/L Distribution Report

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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	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
4279 - BAKER & TAYLOR INC	2032667414	Adult Non-Fiction Print Books	Edit		02/21/2017	03/22/2017	03/22/2017			19.90	
165 - BRODART CO	B4903373	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	12/31/2016			72.55	
165 - BRODART CO	B4903633	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	12/31/2016			26.96	
165 - BRODART CO	B4904009	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	12/31/2016			35.89	
165 - BRODART CO	B4903970	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			411.67	
165 - BRODART CO	B4903695	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			724.55	
165 - BRODART CO	B4903453	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			383.45	
165 - BRODART CO	B4903739	Adult Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			788.57	
14722 - CLAITOR'S PUBLISHING DIV	1506593	Adult Non-Fiction Print Books	Edit		02/17/2017	03/22/2017	03/22/2017			30.10	
22849 - ENSLOW PUBLISHING INC	1016730	Adult Non-Fiction Print Books	Edit		02/27/2017	03/22/2017	03/22/2017			936.45	
2512 - GREY HOUSE PUBLISHING INC	931863	Adult Non-Fiction Print Books	Edit		02/22/2017	03/22/2017	03/22/2017			469.05	
2512 - GREY HOUSE PUBLISHING INC	344077	Adult Non-Fiction Print Books	Edit		02/16/2017	03/22/2017	03/22/2017			278.00	
6566 - THOMSON REUTERS - WEST	835616670	Adult Non-Fiction Print Books	Edit		02/04/2017	03/22/2017	03/22/2017			402.05	
13602 - WORLD BOOK INC	1549016	Adult Non-Fiction Print Books	Edit		01/16/2017	03/22/2017	03/22/2017			269.45	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 14	<b>\$4,848.64</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4903969	Adult Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			1,026.74	
165 - BRODART CO	B4904008	Adult Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			28.96	
6685 - INGRAM LIBRARY SERVICES	97447174	Adult Fiction Print Books	Edit		02/27/2017	03/22/2017	03/22/2017			73.66	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 3	<b>\$1,129.36</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75480684	Adult Books on CD, Playaway	Edit		02/13/2017	03/22/2017	12/31/2016			24.95	
3063 - RECORDED BOOKS INC	75481011	Adult Books on CD, Playaway	Edit		02/13/2017	03/22/2017	12/31/2016			74.95	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75486637	Adult Books on CD, Playaway	Edit		02/23/2017	03/22/2017	12/31/2016			34.95	
3063 - RECORDED BOOKS INC	75488531	Adult Books on CD, Playaway	Edit		02/28/2017	03/22/2017	12/31/2016			59.90	
3063 - RECORDED BOOKS INC	75483658	Adult Books on CD, Playaway	Edit		02/17/2017	03/22/2017	03/22/2017			151.36	
3063 - RECORDED BOOKS INC	75482656	Adult Books on CD, Playaway	Edit		02/16/2017	03/22/2017	03/22/2017			39.99	
3063 - RECORDED BOOKS INC	75486607	Adult Books on CD, Playaway	Edit		02/23/2017	03/22/2017	03/22/2017			45.00	
3063 - RECORDED BOOKS INC	75486764	Adult Books on CD, Playaway	Edit		02/23/2017	03/22/2017	03/22/2017			40.00	
3063 - RECORDED BOOKS INC	75487019	Adult Books on CD, Playaway	Edit		02/24/2017	03/22/2017	03/22/2017			97.99	
3063 - RECORDED BOOKS INC	75487714	Adult Books on CD, Playaway	Edit		02/27/2017	03/22/2017	03/22/2017			29.99	
3063 - RECORDED BOOKS INC	75488163	Adult Books on CD, Playaway	Edit		02/27/2017	03/22/2017	03/22/2017			51.38	
3063 - RECORDED BOOKS INC	75488570	Adult Books on CD, Playaway	Edit		02/28/2017	03/22/2017	03/22/2017			35.00	
3063 - RECORDED BOOKS INC	75489349	Adult Books on CD, Playaway	Edit		02/28/2017	03/22/2017	03/22/2017			40.00	
3063 - RECORDED BOOKS INC	75491336	Adult Books on CD, Playaway	Edit		03/02/2017	03/22/2017	03/22/2017			32.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 14	\$758.45
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4903318	Juvenile - YA Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			27.60	
165 - BRODART CO	B4904006	Juvenile - YA Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			125.34	
165 - BRODART CO	B4903279	Juvenile - YA Non-Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			69.74	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	92161	Juvenile - YA Non-Fiction Print Books	Edit		02/02/2017	03/22/2017	03/22/2017			1,812.58	
8586 - CRABTREE PUBLISHING	IN507991	Juvenile - YA Non-Fiction Print Books	Edit		02/28/2017	03/22/2017	03/22/2017			62.10	
22849 - ENSLOW PUBLISHING INC	1016731	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2017	03/22/2017	03/22/2017			444.80	
19350 - MASON CREST PUBLISHERS	1105217	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2017	03/22/2017	03/22/2017			174.65	
1548 - THE CHILD'S WORLD	NA135732	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2017	03/22/2017	03/22/2017			1,509.05	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 8	\$4,225.86



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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	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4904031	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			121.46	
165 - BRODART CO	B4904063	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			23.43	
165 - BRODART CO	B4903999	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			67.96	
165 - BRODART CO	B4903181	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			375.73	
165 - BRODART CO	B4903831	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			187.18	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$775.76</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94814844	Juvenile Media (CD, DVD, Etc.)	Edit		02/28/2017	03/22/2017	03/22/2017			9.59	
16542 - MIDWEST TAPE	94792946	Juvenile Media (CD, DVD, Etc.)	Edit		02/21/2017	03/22/2017	03/22/2017			15.18	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$24.77</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			344.24	
5844 - SLC - PROPRIETARY FUND	201987	2 HP LASERJET PRO M426 FDN CARTRIDGES	Edit		02/28/2017	03/22/2017	03/22/2017			578.04	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$922.28</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV14093	PUBLIC COPIER USAGE	Edit		02/21/2017	03/22/2017	03/22/2017			199.52	
10242 - WELLS FARGO FINANCIAL LEASING	5003742741	Office Equipment Maintenance	Edit		02/15/2017	03/22/2017	03/22/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003746479	COPIER COIN MACHINE	Edit		02/16/2017	03/22/2017	03/22/2017			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$434.91</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 51	<u>\$13,120.03</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	77147	Random DOT Drug Screen	Edit		03/01/2017	03/22/2017	03/22/2017			120.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>790.771 - Trips - SC</b>											
11125 - GM HERITAGE CENTER	3917	Trip 4-13-17	Edit		01/27/2017	03/22/2017	03/22/2017			440.00	
11126 - THE ALIBI	3917	Trip Balance 4-13-17	Edit		03/09/2017	03/22/2017	03/22/2017			643.95	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$1,083.95</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
26144 - JEROME ARCHER II	3917	Ent for April 2017 Dinner Dance	Edit		01/03/2017	03/22/2017	03/22/2017			350.00	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc01	Walmart - Exercise Class	Edit		03/06/2017	03/22/2017	03/22/2017			25.61	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc02	Walmart - Exercise Class	Edit		03/05/2017	03/22/2017	03/22/2017			13.79	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc03	Militello's Bakery - Paczki Day	Edit		02/24/2017	03/22/2017	03/22/2017			129.52	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$518.92</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	50210 17	PRM 67e & SMART bus supplies	Edit		02/24/2017	03/22/2017	03/22/2017			5.99	
15228 - HOME DEPOT CREDIT SERVICES	5575663	SMART bus supplies; broom & tape	Edit		02/27/2017	03/22/2017	03/22/2017			20.94	
15642 - SMART	15800	SMART buses rpr	Edit		02/23/2017	03/22/2017	03/22/2017			1,737.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,764.66</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 10	<u>\$3,487.53</u>





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E07177A	Mom & Son Dance final payment	Edit		03/02/2017	03/22/2017	03/22/2017			4,248.25	
15346 - CHERRY CREEK GOLF CLUB	E07569	Santa Dinner 12-14-17 deposit	Edit		03/02/2017	03/22/2017	03/22/2017			250.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	30817	Mom & Son Dance DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	18532	Art Fair advertising membership dues 10/10/16-10/10/17	Edit		09/01/2016	03/22/2017	03/22/2017			160.00	
9929 - PATRICIA SCOTT	125234	Mom & Son Dance balloon centerpieces	Edit		03/02/2017	03/22/2017	03/22/2017			400.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<u>\$5,358.25</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	30901 17	Boys 3/4 grade 5-trophies	Edit		03/09/2017	03/22/2017	03/22/2017			40.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	21017	Special Recreation DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	32417	Special Recreation DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
11116 - DANIEL VENDITTI	2017 2	Basketball Referee 2/1-4/17/17	Edit		02/21/2017	03/22/2017	03/22/2017			884.00	
11116 - DANIEL VENDITTI	2017 1	Basketball Referee 11/30/16-1/23/17	Edit		02/13/2017	03/22/2017	03/22/2017			806.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$2,330.00</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	115561	instructor commission 1/20-3/9/17	Edit		03/09/2017	03/22/2017	03/22/2017			284.70	
20388 - JANET GARTEN-RANDOLPH	115562	instructor commission 2/2-3/9/17	Edit		03/09/2017	03/22/2017	03/22/2017			209.01	
26092 - GRACEFUL MOVES DANCE INC	115590	Instructor commission 1/1-3/10/17	Edit		03/10/2017	03/22/2017	03/22/2017			483.93	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	115514	instructor commission 2/2-3/7/17	Edit		03/07/2017	03/22/2017	03/22/2017			117.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$1,094.64</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$8,782.89</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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8254 - MICHAEL MARCATH	Mechanic2017	reimb renewal Mechanic License fee	Edit		02/28/2017	03/22/2017	03/22/2017			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	50821 17	PRM 98v parts; shop supplies	Edit		03/03/2017	03/22/2017	03/22/2017			36.90	
326 - DECKER AUTO PARTS INC	50990	shop supplies	Edit		03/06/2017	03/22/2017	03/22/2017			124.88	
326 - DECKER AUTO PARTS INC	51133	shop supplies	Edit		03/07/2017	03/22/2017	03/22/2017			81.73	
7857 - STONE'S ACE HARDWARE	78146	drill bit	Edit		02/27/2017	03/22/2017	03/22/2017			5.98	
7857 - STONE'S ACE HARDWARE	78073	caution tape & stakes	Edit		02/21/2017	03/22/2017	03/22/2017			14.16	
7857 - STONE'S ACE HARDWARE	78281	supplies	Edit		03/07/2017	03/22/2017	03/22/2017			4.19	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$267.84</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			378.47	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$378.47</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	50210 17	PRM 67e & SMART bus supplies	Edit		02/24/2017	03/22/2017	03/22/2017			3.99	
326 - DECKER AUTO PARTS INC	49475	PRM 98v and equipment parts	Edit		02/15/2017	03/22/2017	03/22/2017			53.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503824	grounds equipment parts	Edit		02/28/2017	03/22/2017	03/22/2017			153.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503906	equipment rpr parts	Edit		03/01/2017	03/22/2017	03/22/2017			56.67	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503850	chainsaw chains	Edit		03/01/2017	03/22/2017	03/22/2017			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	504202	lawn equipment rpr	Edit		03/06/2017	03/22/2017	03/22/2017			12.92	
1397 - WEINGARTZ SUPPLY CO INC	10223342 02	PRM 79e wheel drive sheave	Edit		02/27/2017	03/22/2017	03/22/2017			507.90	
1397 - WEINGARTZ SUPPLY CO INC	10226631	Honda generator equipment part	Edit		03/08/2017	03/22/2017	03/22/2017			9.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$831.13</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	8240647	floor scraper	Edit		02/24/2017	03/22/2017	03/22/2017			29.97	
15228 - HOME DEPOT CREDIT SERVICES	5200818	credit fm Invoice 8240647	Edit		02/27/2017	03/22/2017	03/22/2017			(29.97)	
15228 - HOME DEPOT CREDIT SERVICES	43259	cleaning supplies	Edit		03/04/2017	03/22/2017	03/22/2017			29.03	
15228 - HOME DEPOT CREDIT SERVICES	1584889	cleaning supplies	Edit		03/03/2017	03/22/2017	03/22/2017			44.38	



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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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320674	cleaning supplies; Nature Ctr air freshner cartridge	Edit		02/24/2017	03/22/2017	03/22/2017			275.19	
1723 - SUPPLY DEN INC	373098	cleaning supplies	Edit		03/03/2017	03/22/2017	03/22/2017			117.82	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 6	<u>\$466.42</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12977 - GRAINGER INC	9366776947	Mun Bd elevator fan	Edit		02/21/2017	03/22/2017	03/22/2017			58.10	
15228 - HOME DEPOT CREDIT SERVICES	7104781	Mun Bd slop sink rpr parts	Edit		02/25/2017	03/22/2017	03/22/2017			22.26	
9114 - KONE INC	1157359214	Mun Bd elevator service call	Edit		02/21/2017	03/22/2017	03/22/2017			300.71	
25362 - SUPERIOR FIRE PROTECTION INC	6857	Fire Sprinkler inspection for Cmty Ctr & Mun Bd	Edit		02/22/2017	03/22/2017	03/22/2017			200.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$581.07</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3575888	Schoolhouse showcase; RBP shop toilet rpr	Edit		03/01/2017	03/22/2017	03/22/2017			168.66	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>\$168.66</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1025495	Sr Ctr door outside push button rpr	Edit		02/28/2017	03/22/2017	03/22/2017			80.00	
25362 - SUPERIOR FIRE PROTECTION INC	6857	Fire Sprinkler inspection for Cmty Ctr & Mun Bd	Edit		02/22/2017	03/22/2017	03/22/2017			200.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01801513001	Cmty Ctr boilers rpr	Edit		03/02/2017	03/22/2017	03/22/2017			121.34	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$401.34</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	50386	8-claw trash pickers	Edit		02/27/2017	03/22/2017	03/22/2017			55.92	
15228 - HOME DEPOT CREDIT SERVICES	5575663	SMART bus supplies; broom & tape	Edit		02/27/2017	03/22/2017	03/22/2017			29.74	
15228 - HOME DEPOT CREDIT SERVICES	2032465	RBP RC track observation deck	Edit		01/11/2017	03/22/2017	03/22/2017			36.73	
15228 - HOME DEPOT CREDIT SERVICES	6043863	supplies concrete for baseball fields	Edit		03/08/2017	03/22/2017	03/22/2017			9.30	
9565 - MESSINA TRUCKING INC	52055	Fishing Site limestone	Edit		02/27/2017	03/22/2017	03/22/2017			726.91	
20735 - ROCKET ENTERPRISE INC	129857	6-Shelby Twp flags	Edit		02/27/2017	03/22/2017	03/22/2017			1,151.50	
1383 - WASHINGTON ELEVATOR CO INC	1171980	salt	Edit		03/02/2017	03/22/2017	03/22/2017			86.95	
1383 - WASHINGTON ELEVATOR CO INC	1172063	salt	Edit		03/03/2017	03/22/2017	03/22/2017			143.93	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	<u>\$2,240.98</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 326	PRM General Future Trail Mtg	Edit		03/07/2017	03/22/2017	03/22/2017			787.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	49475	PRM 98v and equipment parts	Edit		02/15/2017	03/22/2017	03/22/2017			91.96	
326 - DECKER AUTO PARTS INC	50821 17	PRM 98v parts; shop supplies	Edit		03/03/2017	03/22/2017	03/22/2017			6.82	
4612 - KELLER AUTOMOTIVE INC	27631	PRM 17 rpr driver's door and windshield replacement	Edit		02/14/2017	03/22/2017	03/22/2017			754.82	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$853.60</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0217	Chapel 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			5.13	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$5.13</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0217	PRM 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			684.62	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$684.62</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	215134000 0217	Mae Stecker 11/29/16-2/13/17	Edit		02/13/2017	03/22/2017	03/22/2017			249.18	
1158 - SHELBY TWP DPW	223011100 0217	Lombardo Commons 11/30/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	223010900 0217	Lombardo 11/30/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	223010700 0217	Lombardo Cmft Station 11/29/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.85	
1158 - SHELBY TWP DPW	221136600 0217	Ford Central Park 11/29/16-/210/17	Edit		02/10/2017	03/22/2017	03/22/2017			47.52	
1158 - SHELBY TWP DPW	218973000 0217	Shepherd Park 11/29/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			3.48	
1158 - SHELBY TWP DPW	215144400 0217	Lions Soccer Field 11/30/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	215134800 0217	Mae Stecker garage 11/29/16-/2/16/17	Edit		02/16/2017	03/22/2017	03/22/2017			2.50	
1158 - SHELBY TWP DPW	220979200 0217	RBP pit 11/16/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			5.16	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$329.17</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 53	<u>\$8,015.93</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	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			193.89	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$193.89</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1264472	P&Z SP #17-02(SLU-2) ROZAFI TRANSPORT	Edit		02/28/2017	03/22/2017	03/22/2017	03/22/2017		80.00	
8538 - 21ST CENTURY MEDIA	1264469	P&Z SP #17-06(SLU-3) ALEC SHOUNEYIA	Edit		02/28/2017	03/22/2017	03/22/2017			80.00	
8538 - 21ST CENTURY MEDIA	1252605	P&Z MARCH ZBA AGENDA	Edit		02/28/2017	03/22/2017	03/22/2017			96.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	<u>\$256.00</u>
								Department <b>800 - Planning</b> Totals		Invoice Transactions 4	<u>\$449.89</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			1,359.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,359.62</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5047175112	Workroom Copier	Edit		02/20/2017	03/22/2017	03/22/2017			69.25	
15228 - HOME DEPOT CREDIT SERVICES	8030643	gas pump pavement rpr	Edit		03/06/2017	03/22/2017	03/22/2017			61.25	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$130.50</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NMZ5996	Monthly Records Storage - March 2017	Edit		02/28/2017	03/22/2017	03/22/2017			2,457.09	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,457.09</u>
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	126234	FYE 12/31/16 GASB Valuation-Final Invoice	Edit		12/30/2016	03/22/2017	12/31/2016			3,500.00	
8672 - ASK SERVICES INC	S 4915618 85108	Title Search for 2452 23 Mile	Edit		03/07/2017	03/22/2017	03/22/2017			40.00	
8672 - ASK SERVICES INC	S 4919490 85108	Title Search for 2515 23 Mile	Edit		03/10/2017	03/22/2017	03/22/2017			37.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,577.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	17 10155	Clean-Up Day brochures	Edit		02/28/2017	03/22/2017	03/22/2017			64.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Account <b>850.215 - Postage</b>											
5600 - KENT COMMUNICATIONS INC	258790	2017 Assessment Notice Processing	Edit		02/24/2017	03/22/2017	03/22/2017			(153.34)	
17087 - PITNEY BOWES INC	1003424437	Postage machine supplies	Edit		02/24/2017	03/22/2017	03/22/2017			169.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$16.65</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	527615	GASOLINE	Edit		02/14/2017	03/22/2017	03/22/2017			3,613.44	
1204 - SPENCER OIL COMPANY	527852	GASOLINE	Edit		02/21/2017	03/22/2017	03/22/2017			4,331.30	
1204 - SPENCER OIL COMPANY	528065	GASOLINE	Edit		02/28/2017	03/22/2017	03/22/2017			4,809.49	
1204 - SPENCER OIL COMPANY	527860	diesel	Edit		02/21/2017	03/22/2017	03/22/2017			897.99	
1204 - SPENCER OIL COMPANY	528080	diesel	Edit		02/28/2017	03/22/2017	03/22/2017			947.25	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$14,599.47</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>881.000 - Publicity/Newsletter</b>											
8538 - 21ST CENTURY MEDIA	1235056	2017 MACOMB COUNTY PUBLICATION	Edit		02/28/2017	03/22/2017	03/22/2017			1,500.00	
8538 - 21ST CENTURY MEDIA	1235066	2017 MACOMB COUNTY PUBLICATION	Edit		02/28/2017	03/22/2017	03/22/2017			1,500.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0217	Mun Bdg 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			348.01	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$348.01</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300 0217	Cmty Ctr 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			1,144.61	
1158 - SHELBY TWP DPW	215143700 0217	Cmty Ctr pavilion & Lions 11/10/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			101.75	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,246.36</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES INC	3302235658	Mailing machine lease	Edit		12/01/2016	03/22/2017	03/22/2017			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 22	<u>\$30,768.24</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
<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.789 - Capital Outlay - PRM</b>										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			927.31
15228 - HOME DEPOT CREDIT SERVICES	3263862	PRM stove	Edit		03/01/2017	03/22/2017	03/22/2017			447.30
							Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 2		<u>\$1,374.61</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2		<u>\$1,374.61</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 220		<u>\$81,518.71</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
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
13215 - STEVEN L HENION	22817SH	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
2608 - MACOMB COMMUNITY COLLEGE	5303373	GAS STATION INSPECTION SEMINAR (BW, DS, MS, SH)	Edit		03/01/2017	03/22/2017	03/22/2017			160.00
18298 - MATTHEW P SIGNORELLO	22817MS	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
20751 - VFIS	50717RS	REG FEE "EMER SERV TRAILER OPER & SAFETY INSTRUCTOR" 5/7/17 (RS)	Edit		03/08/2017	03/22/2017	03/22/2017			299.00
20751 - VFIS	50717JF	REG FEE "EMER SERV TRAILER OPER & SAFETY INSTRUCTOR" 5/7/17 (JF)	Edit		03/08/2017	03/22/2017	03/22/2017			99.00
23097 - BRIAN WERNER	22817BW	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
							<b>Account 709.000 - Education &amp; Training Totals</b>		Invoice Transactions 6	<b>\$618.00</b>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	32217	CBA PENSION ADJUSTMENT APRIL 2017	Edit		03/01/2017	03/22/2017	03/22/2017			358.67
6027 - LEE ANN SHEPHERD	32217	CBA PENSION ADJUSTMENT APRIL 2017	Edit		03/01/2017	03/22/2017	03/22/2017			31.92
							<b>Account 724.100 - Supplemental Police &amp; Fire Pension Payments Totals</b>		Invoice Transactions 2	<b>\$390.59</b>
Account <b>726.000 - Operating Supplies</b>										
7857 - STONE'S ACE HARDWARE	78266	STATION SUPPLIES	Edit		03/07/2017	03/22/2017	03/22/2017			7.48
7857 - STONE'S ACE HARDWARE	78272	STATION SUPPLIES	Edit		03/07/2017	03/22/2017	03/22/2017			4.99
7857 - STONE'S ACE HARDWARE	78277	SUPPLIES FOR HAZMAT TRAILER & STATION 1	Edit		03/07/2017	03/22/2017	03/22/2017			95.02
22612 - VALLEY CITY LINEN	28458260	STATION 1 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			71.05
22612 - VALLEY CITY LINEN	28458259	STATION 4 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			70.25
22612 - VALLEY CITY LINEN	28458265	STATION 3 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			41.49
22612 - VALLEY CITY LINEN	28458261	40 HOUR LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			26.14



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28458266	STATION 2 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			54.59	
22612 - VALLEY CITY LINEN	28464214	STATION 4 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			77.79	
22612 - VALLEY CITY LINEN	28464215	STATION 1 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			82.55	
22612 - VALLEY CITY LINEN	28464216	40 HOUR LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			26.14	
22612 - VALLEY CITY LINEN	28464220	STATION 3 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			48.09	
22612 - VALLEY CITY LINEN	28464221	STATION 2 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			50.29	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 13	<u>655.87</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94570441	MEDICAL SUPPLIES	Edit		02/03/2017	03/22/2017	03/22/2017			1,108.86	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	641659	OXYGEN RENTAL STATION 4	Edit		02/28/2017	03/22/2017	03/22/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82400549	MEDICAL SUPPLIES	Edit		02/08/2017	03/22/2017	03/22/2017			429.96	
1446 - J & B MEDICAL SUPPLY INC	3452799	MEDICAL SUPPLIES	Edit		02/14/2017	03/22/2017	03/22/2017			10.84	
1446 - J & B MEDICAL SUPPLY INC	3437459	MEDICAL SUPPLIES	Edit		02/07/2017	03/22/2017	03/22/2017			95.36	
1446 - J & B MEDICAL SUPPLY INC	3394590	MEDICAL SUPPLIES	Edit		01/17/2017	03/22/2017	03/22/2017			796.03	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>2,459.05</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	94366	BOOTS (SM)	Edit		02/21/2017	03/22/2017	03/22/2017			278.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1564528	NOMEX HOOD & FIRE FIGHTING EQUIPMENT	Edit		02/22/2017	03/22/2017	03/22/2017			92.95	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>370.95</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			248.25	
12238 - AMERICAN SPEEDY PRINTING	22464	BUSINESS CARDS (DS)	Edit		03/02/2017	03/22/2017	03/22/2017			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>313.25</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
23799 - PRO COMM INC	28738	WHELEN SPEAKER DRIVERS FOR EMERGENCY WARNING SIRENS	Edit		02/14/2017	03/22/2017	03/22/2017			1,552.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>1,552.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	737809	DELINQUENT EMS COLLECTION FEES FEB 2017	Edit		02/28/2017	03/22/2017	03/22/2017			593.58	
15970 - THE ACCUMED GROUP	15671	EMS BILLING FEE FEB 2017	Edit		03/01/2017	03/22/2017	03/22/2017			5,555.20	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>6,148.78</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9781204713	CELL PHONES / EKG TRANSMISSIONS	Edit		03/01/2017	03/22/2017	03/22/2017			308.06	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$308.06</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47647	REPLACED ROM SWITCH FOR COMPARTMENT DOOR E5 (#38)	Edit		02/23/2017	03/22/2017	03/22/2017			477.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47648	CHANGED TIRE A1 (#45)	Edit		02/23/2017	03/22/2017	03/22/2017			78.00	
17757 - BELLE TIRE DISTRIBUTORS INC	29342330	OIL CHANGE; EAO OIL FILTER F45	Edit		03/03/2017	03/22/2017	03/22/2017			121.98	
17757 - BELLE TIRE DISTRIBUTORS INC	29364189	OIL CHANGE & TPMS RUBBER VALVE STEM U3 (#49)	Edit		03/08/2017	03/22/2017	03/22/2017			166.66	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$844.00</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	3117 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		03/01/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3317 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		03/03/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3317 4	STATION 4 PEST CONTROL - MARCH 2017	Edit		03/03/2017	03/22/2017	03/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	3217 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		03/02/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3117 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		03/01/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3117 2	STATION 2 PEST CONTROL - MARCH 2017	Edit		03/01/2017	03/22/2017	03/22/2017			45.00	
7857 - STONE'S ACE HARDWARE	78240	REPLACED KNOB ON UNION ROOM DOOR	Edit		03/05/2017	03/22/2017	03/22/2017			14.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,504.99</u>



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
19217 - DELL MARKETING LP	10142796760	DELL LAPTOP FOR E3 (#30) (Replaces laptop returned)	Edit		01/23/2017	03/22/2017	03/22/2017			2,200.00
19217 - DELL MARKETING LP	60103935522	CREDIT - LAPTOP RETURNED (See Invoice #10134346164)	Edit		02/21/2017	03/22/2017	03/22/2017			(1,757.09)
16330 - STRYKER SALES CORPORATION	2115172M	6 MATTRESSES FOR AMBULANCE COTS	Edit		02/22/2017	03/22/2017	03/22/2017			1,499.18
24753 - WITMER PUBLIC SAFETY GROUP INC	E1565011 001	G-FORCE NOZZLES	Edit		02/15/2017	03/22/2017	03/22/2017			1,050.00
24753 - WITMER PUBLIC SAFETY GROUP INC	E1564528 001	HI-TEMP FACESHIELD	Edit		02/23/2017	03/22/2017	03/22/2017			49.59
24753 - WITMER PUBLIC SAFETY GROUP INC	E1564528	NOMEX HOOD & FIRE FIGHTING EQUIPMENT	Edit		02/22/2017	03/22/2017	03/22/2017			1,161.38
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 6	<u>\$4,203.06</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 53	<u>\$22,743.60</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 53	<u>\$22,743.60</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 <b>207 - Police Fund</b>										
		Account <b>123.000 - Prepaid Expense</b>								
776 - MACP	300001926	MEMBERSHIP DUES - MC 4/1/17-3/31/18	Edit		03/03/2017	03/22/2017	03/22/2017			25.00
					Account <b>123.000 - Prepaid Expense</b> Totals			Invoice Transactions 1		<u>\$25.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
24185 - FBINAA MICHIGAN CHAPTER	20170421 MC	REGISTRATION FEE	Edit		04/21/2017	03/22/2017	03/22/2017			25.00	
10688 - HITS INC	4785	ADVANCED POLICE TRAINING KT RL JG JW	Edit		03/01/2017	03/22/2017	03/22/2017			1,000.00	
6896 - OAKLAND COMMUNITY COLLEGE	105108	ADVANCED POLICE TRAINING MB JH SP	Edit		03/01/2017	03/22/2017	03/22/2017			2,385.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$3,410.00</u>
Account <b>726.000 - Operating Supplies</b>											
5851 - CKI INC	17 0312 0554	SIGN	Edit		03/12/2017	03/22/2017	03/22/2017			79.00	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	22217	PHOTOS	Edit		03/06/2017	03/22/2017	03/22/2017			245.00	
15228 - HOME DEPOT CREDIT SERVICES	3575889	PAINT	Edit		03/01/2017	03/22/2017	03/22/2017			3.87	
20296 - MCDONALD'S	20170301MD	PRISONER MEALS - FEBRUARY 2017	Edit		03/01/2017	03/22/2017	03/22/2017			65.76	
26159 - PURIFIED WATER TO GO	21599	WATER	Edit		03/03/2017	03/22/2017	03/22/2017			24.75	
26159 - PURIFIED WATER TO GO	21639	WATER	Edit		03/10/2017	03/22/2017	03/22/2017			29.70	
7857 - STONE'S ACE HARDWARE	78187	NUTS & BOLTS	Edit		03/01/2017	03/22/2017	03/22/2017			7.78	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$455.86</u>
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	1369471300	FIREARMS CLEANING SUPPLIES	Edit		02/24/2017	03/22/2017	03/22/2017			265.45	
6734 - VANCE OUTDOORS INC	339426 1	FIREARMS AMMUNITION	Edit		02/21/2017	03/22/2017	03/22/2017			8,798.00	
6734 - VANCE OUTDOORS INC	339426 2	FIREARMS AMMUNITION	Edit		02/21/2017	03/22/2017	03/22/2017			492.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 3	<u>\$9,555.45</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	596295	HAT BAND - TT	Edit		03/10/2017	03/22/2017	03/22/2017			9.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$9.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			992.58	
6689 - SIRCHIE FINGER PRINT LABORATORIES	291883 IN	PROPERTY BAGS	Edit		03/06/2017	03/22/2017	03/22/2017			193.59	
2093 - ULINE	84560885	ID TAGS	Edit		02/21/2017	03/22/2017	03/22/2017			168.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,354.17</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	300001926	MEMBERSHIP DUES - MC 4/1/17-3/31/18	Edit		03/03/2017	03/22/2017	03/22/2017			75.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0217	MEMBERSHIP DUES	Edit		03/01/2017	03/22/2017	03/22/2017			111.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$186.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW17 308	SCALE RECERT	Edit		03/01/2017	03/22/2017	03/22/2017			145.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203139	SHRED SERVICE	Edit		02/28/2017	03/22/2017	03/22/2017			140.00	
16541 - IRON MOUNTAIN	NMX0767	STORAGE SERVICE	Edit		02/28/2017	03/22/2017	03/22/2017			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$279.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3850760	PD Phones 3/11-4/10/17	Edit		03/10/2017	03/22/2017	03/22/2017			1,192.03	
16852 - VERIZON WIRELESS	9781474799	CELL PHONE 3/5-4/4/17	Edit		03/04/2017	03/22/2017	03/22/2017			844.03	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$2,036.06</u>
Account <b>850.215 - Postage</b>											
11119 - BROWNELLS INC	1369471300	FIREARMS CLEANING SUPPLIES	Edit		02/24/2017	03/22/2017	03/22/2017			15.95	
10085 - SHAMROCK COMPANIES INC	9375167A	PADFOLIOS	Edit		03/06/2017	03/22/2017	03/22/2017			40.16	
10085 - SHAMROCK COMPANIES INC	9375167C	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			23.00	
10085 - SHAMROCK COMPANIES INC	9375167B	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			25.73	
6689 - SIRCHIE FINGER PRINT LABORATORIES	291883 IN	PROPERTY BAGS	Edit		03/06/2017	03/22/2017	03/22/2017			22.26	
2093 - ULINE	84560885	ID TAGS	Edit		02/21/2017	03/22/2017	03/22/2017			11.86	
22327 - UPS	3894WX087	SHIPPING	Edit		02/25/2017	03/22/2017	03/22/2017			14.48	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 7	<u>\$153.44</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3365 144157	FLEET SUPPLIES	Edit		02/24/2017	03/22/2017	03/22/2017			21.84	
18462 - SHELBY TIRE & AUTO SERVICE	48967	VEH 44 REPAIRS	Edit		02/27/2017	03/22/2017	03/22/2017			444.97	
18462 - SHELBY TIRE & AUTO SERVICE	48975	VEH 9 MAINTENANCE WORK	Edit		02/27/2017	03/22/2017	03/22/2017			319.93	
18462 - SHELBY TIRE & AUTO SERVICE	49006	VEH 52 MAINTENANCE	Edit		03/01/2017	03/22/2017	03/22/2017			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	49072	VEH 12 MAINTENANCE	Edit		03/08/2017	03/22/2017	03/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49073	VEH 62 MAINTENANCE PART	Edit		03/08/2017	03/22/2017	03/22/2017			5.34	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	49075	VEH 50 MAINTENANCE	Edit		03/08/2017	03/22/2017	03/22/2017			20.00	
7857 - STONE'S ACE HARDWARE	78253	VEHICLE EXPENSES	Edit		03/06/2017	03/22/2017	03/22/2017			23.53	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS350167	VEH S2 MAINTENANCE WORK	Edit		03/01/2017	03/22/2017	03/22/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS350332	VEH 12 MAINTENANCE	Edit		03/02/2017	03/22/2017	03/22/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFWS345910	VEH 9 REPAIRS	Edit		02/06/2017	03/22/2017	03/22/2017			410.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$1,534.79</u>
Account <b>863.000 - Gasoline</b>											
11127 - SHELBY MARATHON LLC	20170224	GASOLINE	Edit		02/24/2017	03/22/2017	03/22/2017			585.81	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$585.81</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 482740	SOR REGISTRY	Edit		03/03/2017	03/22/2017	03/22/2017			510.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200 0217	Water and Sewer Usage 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			427.64	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$427.64</u>
Account <b>930.100 - Building Maintenance</b>											
6555 - GRAINGER INC	9370496862	SIGN POST	Edit		02/24/2017	03/22/2017	03/22/2017			42.03	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320834	JANITORIAL SUPPLIES	Edit		03/02/2017	03/22/2017	03/22/2017			261.55	
7857 - STONE'S ACE HARDWARE	78168	BUILDING SUPPLIES	Edit		02/28/2017	03/22/2017	03/22/2017			21.12	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$324.70</u>
Account <b>955.000 - Other Expenses</b>											
10085 - SHAMROCK COMPANIES INC	9375167A	PADFOLIOS	Edit		03/06/2017	03/22/2017	03/22/2017			519.50	
10085 - SHAMROCK COMPANIES INC	9375167C	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			274.80	
10085 - SHAMROCK COMPANIES INC	9375167B	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			333.00	
11129 - SUN BADGE CO	374408	HONOR GUARD BADGES	Edit		02/17/2017	03/22/2017	03/22/2017			1,830.85	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$2,958.15</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58196834	MONITORS	Edit		02/22/2017	03/22/2017	03/22/2017			442.53	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$442.53</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 54	<u>\$27,743.60</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	<u>\$27,768.60</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 <b>230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
776 - MACP	200002429	ADVANCED POLICE TRAINING BD	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002430	ADVANCED POLICE TRAINING PS	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002431	ADVANCED POLICE TRAINING JZ	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002432	ADVANCED POLICE TRAINING JG	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	4	<u>\$2,700.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	4	<u>\$2,700.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	4	<u>\$2,700.00</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 <b>260 - Community Block Grant Fund</b>										
Department <b>405 - SW Quadrant Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	153015	CDBG HIXSON STREET SIDEWALK	Edit		03/02/2017	03/22/2017	03/22/2017			9,172.50
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions	1	<u>\$9,172.50</u>
							Department <b>405 - SW Quadrant Improvements</b> Totals	Invoice Transactions	1	<u>\$9,172.50</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions	1	<u>\$9,172.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11095 - HDR SYSTEMS LLC	2014226	WEB ACCESS	Edit		02/21/2017	03/22/2017	03/22/2017			250.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	1	<u>\$250.00</u>



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Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
15993 - POWERPHONE INC	53599	ADVANCED COMM- TECH TRAINING CS	Edit		02/23/2017	03/22/2017	03/22/2017			129.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions	1	<u>\$129.00</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	1	<u>\$129.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	1	<u>\$129.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
8437 - JENNA M BOMMARITO	2272017A	PUBLIC DEFENDER 16-533-SD	Edit		02/27/2017	03/22/2017	12/31/2016			350.00	
3031 - RYAN D ZEMKE	2272017A	PUBLIC DEFENDER 12/08/2016	Edit		02/27/2017	03/22/2017	12/31/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 2	<u>\$700.00</u>
Account <b>727.000 - Office Supplies</b>											
11111 - BUDGET TIME RECORDER INC DBA TIME CLOCK DEPOT	470489	TIME STAMP RIBBONS	Edit		02/27/2017	03/22/2017	03/22/2017			87.60	
1048 - DES MOINES STAMP MANUFACTURING CO	1090498	DATE STAMP	Edit		02/27/2017	03/22/2017	03/22/2017			41.00	
22923 - LEXIS NEXIS	3090875615	LEXIS ADVANTAGE FEBRUARY 2017	Edit		02/28/2017	03/22/2017	03/22/2017			110.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$238.60</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NNP3521	FILE STORAGE MARCH 2017	Edit		02/28/2017	03/22/2017	03/22/2017			1,833.69	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 14A	EQUIPMENT MAINTENANCE 11 OF 12	Edit		02/23/2017	03/22/2017	03/22/2017			86.24	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,919.93</u>
Account <b>801.000 - Contract Labor</b>											
8585 - CAMILLA BARKOVIC	2022017	PUBLIC DEFENDER 03/02/2017	Edit		02/02/2017	03/22/2017	03/22/2017			350.00	
8437 - JENNA M BOMMARITO	2272017B	PUBLIC DEFENDER 16-533-SD	Edit		02/27/2017	03/22/2017	03/22/2017			75.00	
7186 - FRANK A CUSUMANO	2017110	PUBLIC DEFENDER 2/23/17	Edit		02/23/2017	03/22/2017	03/22/2017			100.00	
10685 - FIVE STAR LANGUAGES	53331	INTERPRETER SERVICE 2/27/2017	Edit		02/28/2017	03/22/2017	03/22/2017			188.89	
5194 - GLOBAL INTERPRETING SERVICES	3717	INTERPRETING SERVICES 2/27/17	Edit		02/28/2017	03/22/2017	03/22/2017			151.40	
7638 - LASHIER LAW PLLC	1054	PUBLIC DEFENDER 2/21/17	Edit		02/27/2017	03/22/2017	03/22/2017			100.00	
9081 - MICHAEL F MACHERZAK	2272017	PUBLIC DEFENDER 02/27/2017	Edit		02/27/2017	03/22/2017	03/22/2017			350.00	
9180 - NICHOLAS SIEWERT	2232017	PUBLIC DEFENDER 02/23/2017	Edit		02/23/2017	03/22/2017	03/22/2017			150.00	
4822 - GENEVIEVE L TAYLOR	3032017	PUBLIC DEFENDER 2/13/2017	Edit		03/03/2017	03/22/2017	03/22/2017			350.00	
3031 - RYAN D ZEMKE	2272017B	PUBLIC DEFENDER 01/24/2017	Edit		02/27/2017	03/22/2017	03/22/2017			100.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 10	<u>\$1,915.29</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	<u>\$3,375.00</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions	18	<u>\$8,148.82</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	18	<u>\$8,148.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
15228 - HOME DEPOT CREDIT SERVICES	43265	GRILLE SUPPLIES FOR COUNTER PROJECT	Edit		03/04/2017	03/22/2017	03/22/2017			3.88
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3.88</u>
							Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 1	<u>\$3.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 328	PRM Job#ST16206	Edit		03/07/2017	03/22/2017	03/22/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 329	PRM Job#ST16207	Edit		03/07/2017	03/22/2017	03/22/2017			367.50	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$472.50</u>
								Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 2	<u>\$472.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0023F	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		03/10/2017	03/22/2017	03/22/2017			189,075.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$189,075.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$189,075.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 338	M59 CONSTRUCTION	Edit		03/07/2017	03/22/2017	03/22/2017			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 340	23 MILE/M53 INTERSECTION	Edit		03/07/2017	03/22/2017	03/22/2017			157.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$945.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 342	2017 SIDEWALK MAINTENANCE	Edit		03/07/2017	03/22/2017	03/22/2017			3,230.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,230.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$4,175.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 7	<u>\$193,726.38</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	17 009	District Court/Community Center Consulting	Edit		03/01/2017	03/22/2017	03/22/2017			347.97	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$347.97</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 341	41A DISTRICT COURT	Edit		03/07/2017	03/22/2017	03/22/2017			4,017.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,017.50</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$4,365.47</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 009	District Court/Community Center Consulting	Edit		03/01/2017	03/22/2017	03/22/2017			347.97
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$347.97</u>
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions	1	<u>\$347.97</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	3	<u>\$4,713.44</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	4039	DPW-2017 MEMBERSHIP	Edit		11/17/2016	03/22/2017	03/22/2017			5,000.00
							Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 327	PRM Job#ST16180	Edit		03/07/2017	03/22/2017	03/22/2017			577.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	<u>\$577.50</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	<u>\$577.50</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	<u>\$577.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 314	DPW-SAD 34S; 13086, MEETINGS, COST EST, CALLS WITH TWP ATT	Edit		03/07/2017	03/22/2017	03/22/2017			2,290.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1	\$2,290.00
<b>Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 319	DPW-SHELBY RD WM;16065, CONSTRUCTION STAKING	Edit		03/07/2017	03/22/2017	03/22/2017			582.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 320	DPW-SHELBY RD WM;16065, CONSTRUCTION ADMIN	Edit		03/07/2017	03/22/2017	03/22/2017			170.00	
									Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 2	\$752.50
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 315	DPW-LAKESIDE TOWNHOMES; 14055	Edit		03/07/2017	03/22/2017	03/22/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 316	DPW-SHOPS AT STONEY CREEK; 15071	Edit		03/07/2017	03/22/2017	03/22/2017			772.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 317	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		03/07/2017	03/22/2017	03/22/2017			4,269.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 318	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		03/07/2017	03/22/2017	03/22/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 321	DPW-21 MILE RD RETAIL; 16067	Edit		03/07/2017	03/22/2017	03/22/2017			985.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 322	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/07/2017	03/22/2017	03/22/2017			907.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 323	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/07/2017	03/22/2017	03/22/2017			728.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 324	DPW-FLEX & GATE; 16141	Edit		03/07/2017	03/22/2017	03/22/2017			5,714.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 325	DPW-GRUPO ANTOLIN; 16224	Edit		03/07/2017	03/22/2017	03/22/2017			7,819.65	
10841 - STEVEN SITEK	15 105756	DPW-ENG FEES REFUND; 15070 SITEK SAN SWR	Edit		11/18/2015	03/22/2017	03/22/2017			415.87	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 10	\$21,939.87
<b>Account 256.001 - Performance Bond Deposits</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 33124	DPW-BOND REFUND; 49480 ALEXANDER	Edit		04/04/2016	03/22/2017	03/22/2017			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 29854	DPW-BOND REFUND; 49564 ALEXANDER	Edit		03/23/2016	03/22/2017	03/22/2017			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26974	DPW-BOND REFUND; 49578 E CENTRAL PK	Edit		03/18/2015	03/22/2017	03/22/2017			500.00	



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
6180 - OLYMPIA CONSTRUCTION INC	15 16230	DPW-BOND REFUND; 55699 LOCHMOOR	Edit		02/17/2015	03/22/2017	03/22/2017			500.00	
10060 - SAL-MAR CONSTRUCTION LLC	15 18955	DPW-BOND REFUND; 13784 JACK PINE	Edit		02/23/2015	03/22/2017	03/22/2017			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 5	<u>\$3,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
20075 - ANNSBURY NORTH APARTMENTS LLC	1103515 301	DPW-W/S REFUND OVERPAYMENT; 8183 N ANNSBURY CR	Edit		03/01/2017	03/22/2017	03/22/2017			35.13	
11113 - JULIE & FRANK DANIEL	3366955 228	DPW-W/S REFUND; 14925 STONEY BROOK DR W	Edit		02/28/2017	03/22/2017	03/22/2017			379.63	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$414.76</u>
Account <b>653.200 - Lateral Benefit Charge - Water</b>											
11115 - SHELBY VETERINARY REALTY	17 3518	DPW-REFUND FRONT FOOTAGE WATER; 7680 26 MILE	Edit		01/11/2017	03/22/2017	03/22/2017			4,050.00	
									Account <b>653.200 - Lateral Benefit Charge - Water</b> Totals	Invoice Transactions 1	<u>\$4,050.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	77147	Random DOT Drug Screen	Edit		03/01/2017	03/22/2017	03/22/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	283437	DOT Physicals February 2017	Edit		02/16/2017	03/22/2017	03/22/2017			22.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	284016	DOT Physical February 2017	Edit		02/23/2017	03/22/2017	03/22/2017			42.00	
8890 - CLASSIC DRIVING SCHOOL	ST17 01	DPW-ROAD SKILLS TEST; ZT	Edit		02/28/2017	03/22/2017	03/22/2017			140.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$324.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	2090781	DPW-SANDPAPER AND LARGE SANDING TOOL	Edit		03/02/2017	03/22/2017	03/22/2017			21.88	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$21.88</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			287.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$287.22</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7106154	DPW-3/4" X 50' AIR HOSE	Edit		03/07/2017	03/22/2017	03/22/2017			65.25	
1415 - FASTENAL COMPANY	MICLN79463	DPW-ROLL TOWEL (400') FOR SHOP SUPPLY	Edit		02/28/2017	03/22/2017	03/22/2017			70.69	
11832 - HOME DEPOT	5042403	DPW-HAMMER DRILL AND BITS	Edit		02/27/2017	03/22/2017	03/22/2017			162.71	
11832 - HOME DEPOT	2042898	DPW-SANDING SPONGE AND SHEETS	Edit		03/02/2017	03/22/2017	03/22/2017			8.46	
11832 - HOME DEPOT	3584814	DPW-BLACK PAINT	Edit		03/01/2017	03/22/2017	03/22/2017			11.28	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 14C	DPW-INSTALLMENT 11 OF 12	Edit		02/23/2017	03/22/2017	03/22/2017			776.55	
3273 - STANDARD ELECTRIC COMPANY	2326352	DPW-POWER WASHER WASH RACK	Edit		03/03/2017	03/22/2017	03/22/2017			309.36	
7857 - STONE'S ACE HARDWARE	77843	DPW-BULK NUTS AND BOLTS	Edit		02/03/2017	03/22/2017	03/22/2017			1.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$1,405.80</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2017 452	DPW-TAPS	Edit		03/03/2017	03/22/2017	03/22/2017			7,403.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$7,403.00</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19767 - METCOM INC	98613	DPW-WATER BILLS, LATE WATER BILLS	Edit		02/22/2017	03/22/2017	03/22/2017			14,262.63	



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>755.000 - Customer Records &amp; Billing</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	13223	DPW-HANDHELD BATTERY PACK	Edit		02/22/2017	03/22/2017	03/22/2017			228.87	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 2	<u>\$14,491.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7333 2017	DPW-GLWA DISPOSAL BAD DEBT TRUE-UP; FEBRUARY 2017	Edit		03/02/2017	03/22/2017	03/22/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	27663	DPW-GASKET SET, COOLANT, OIL FILTER, FIX LEAK IN LINES; W6	Edit		02/21/2017	03/22/2017	03/22/2017			777.05	
4612 - KELLER AUTOMOTIVE INC	27711	DPW- OIL AND FILTER; W18	Edit		03/06/2017	03/22/2017	03/22/2017			27.95	
4612 - KELLER AUTOMOTIVE INC	27718	DPW-FLUSH HEATER CORE, CHECK HEATER HOSES; D1	Edit		03/06/2017	03/22/2017	03/22/2017			60.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$865.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0217	DPW- WATER BILL 6333 23 MILE; 11/10/16 - 2/6/17	Edit		03/03/2017	03/22/2017	03/22/2017			47.48	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$47.48</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0317	DPW-WATER 1/1/17 - 2/1/17	Edit		02/27/2017	03/22/2017	03/22/2017			975,482.46	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$975,482.46</u>
Account <b>930.100 - Building Maintenance</b>											
18921 - CHEMAQUA INC	2623566	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2017	03/22/2017	03/22/2017			358.70	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320673	DPW-FLOOR WAXING SUPPLIES	Edit		02/24/2017	03/22/2017	03/22/2017			107.60	
1148 - SHELBY PAINT & DECORATING	14523 1	DPW-PAINT AND SUPPLIES	Edit		02/23/2017	03/22/2017	03/22/2017			103.54	
1148 - SHELBY PAINT & DECORATING	14600 1	DPW-PAINT(2 GALLONS)	Edit		03/07/2017	03/22/2017	03/22/2017			67.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$637.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2017 448	DPW-WATER MAIN REPAIR; 48433 LANCE CREEK	Edit		02/14/2017	03/22/2017	03/22/2017			3,069.00	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 1	<u>\$3,069.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	78126	DPW-NUTS AND BOLTS	Edit		02/24/2017	03/22/2017	03/22/2017			2.50	
								Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2.50</u>
								Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 30	<u>\$1,479,932.48</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
11832 - HOME DEPOT	6020928	DPW-STOP BOX EXT	Edit		03/08/2017	03/22/2017	03/22/2017			22.08
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	13222	DPW-5/8" METERS (50) 1" MTR (8) R900 (80)	Edit		02/22/2017	03/22/2017	03/22/2017			14,982.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 2	<u>\$15,004.08</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 2	<u>\$15,004.08</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 53	<u>\$1,527,883.69</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
3299 - MICHAEL A BASILICO	20170208A	CONTRACT LABOR- JANUARY, 2017	Edit		03/08/2017	03/22/2017	03/22/2017			600.00	
3299 - MICHAEL A BASILICO	20170208B	CONTRACT LABOR- FEBRUARY, 2017	Edit		03/08/2017	03/22/2017	03/22/2017			400.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	28810	March Media Traq	Edit		03/07/2017	03/22/2017	03/22/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648529 0317	Music Ch 5	Edit		02/27/2017	03/22/2017	03/22/2017			63.53	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$63.53</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	27638	oil change for car	Edit		02/27/2017	03/22/2017	03/22/2017			25.95	
4612 - KELLER AUTOMOTIVE INC	27721	Production Truck Maint	Edit		03/06/2017	03/22/2017	03/22/2017			667.35	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$693.30</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$5,611.83</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$5,611.83</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/22/17 - 03/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
22424 - PINWOOD ESTATES 2 LLC	02 44230	PINWOOD ESTATES II BOND REFUND	Edit		11/21/2002	03/22/2017	03/22/2017			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>255.371 - Building Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	16 36260	5837 GREGORY - BLDG BOND	Edit		04/19/2016	03/22/2017	03/22/2017			650.00	
9300 - ANCHOR SIGN	16 119033	15055 HALL - BLDG BOND	Edit		12/22/2016	03/22/2017	03/22/2017			50.00	
26130 - ANTO GLASS BLOCK INC	17 15467	4968 SHELBYSHIRE - BLDG BOND	Edit		02/10/2017	03/22/2017	03/22/2017			50.00	
25496 - B & L CONTRACTING INC	15 656	11650 PARK CT - BLDG BOND	Edit		01/05/2015	03/22/2017	03/22/2017			825.00	
1237 - BELFOR USA GROUP INC	16 24996	47623 PROVINCE - BLDG BOND	Edit		03/07/2016	03/22/2017	03/22/2017			322.50	
10825 - CREATIVE BRICK PAVING & LANDSCAPING INC	16 109503	6029 SHADYDALE - BLDG BOND	Edit		11/17/2016	03/22/2017	03/22/2017			100.00	
10491 - ELDER-JONES GENERAL CONTRACTOR	16 72510	7728 26 MILE - BLDG BOND	Edit		08/08/2016	03/22/2017	03/22/2017			712.50	
5153 - EMERGENCY EGRESS LLC	17 24805	52110 BELLE VERNON - BLDG BOND	Edit		02/28/2017	03/22/2017	03/22/2017			50.00	
15877 - FLORENCE CEMENT CO	14 50643	56555 VAN DYKE - BLDG BOND	Edit		05/30/2014	03/22/2017	03/22/2017			250.00	
21021 - GUY CON BUILDING CORP	15 88860	55752 TIMBERS EDGE - BLDG BOND	Edit		09/24/2015	03/22/2017	03/22/2017			1,100.00	
17260 - KYLE BUILDERS INC	12 76241	6449 SHADYDALE - BLDG BOND	Edit		09/05/2012	03/22/2017	03/22/2017			200.00	
19781 - LARS DAVID INC	12 70503	12353 SIERRA - BLDG BOND	Edit		08/16/2012	03/22/2017	03/22/2017			200.00	
10898 - M & J GENERAL CONTRACTING INC	16 114617	56400 MOUND - BLDG BOND	Edit		12/05/2016	03/22/2017	03/22/2017			137.50	
7600 - SELECTIVE CONSTRUCTION CORP	16 58231	7764 26 MILE - BLDG BOND	Edit		06/22/2016	03/22/2017	03/22/2017			1,450.00	
8953 - THOMLIN CONSTRUCTION LLC	15 14312	52647 FAYETTE - BLDG BOND	Edit		02/10/2015	03/22/2017	03/22/2017			50.00	
11010 - WAYNE WILSEY	17 7369	51079 HAYES - BLDG BOND	Edit		01/24/2017	03/22/2017	03/22/2017			50.00	
11010 - WAYNE WILSEY	17 7372	15079 23 MILE - BLDG BOND	Edit		01/24/2017	03/22/2017	03/22/2017			50.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 17	<u>\$6,247.50</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 18	<u>\$6,547.50</u>
									Grand Totals	Invoice Transactions 443	<u>\$1,896,491.57</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 123.000 - Prepaid Expense</b>										
7338 - SECMAA	2017SECMAA JB	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75
7338 - SECMAA	2017SECMAA LM	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75
7338 - SECMAA	2017SECMAA MS	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75
7338 - SECMAA	2017SECMAA JS	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75
7338 - SECMAA	2017SECMAA MW	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75
20497 - BSB COMMUNICATIONS INC	130565	Software Assurance Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			333.00
20497 - BSB COMMUNICATIONS INC	130566	SWA Mailbox Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			189.50
								<b>Account 123.000 - Prepaid Expense Totals</b>	<b>Invoice Transactions 7</b>	<b>\$541.25</b>
<b>Account 299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 347	Split 100 Parcels 04-226-005, -026	Edit		03/22/2017	04/05/2017	04/05/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 348	Split 102 Parcel 09-451-024	Edit		03/22/2017	04/05/2017	04/05/2017			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 349	Split 101 Parcels 24-400-023, -024	Edit		03/22/2017	04/05/2017	04/05/2017			360.00
								<b>Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals</b>	<b>Invoice Transactions 3</b>	<b>\$707.50</b>
<b>Account 299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 402	P&Z SP#14-10 VILLAGES AT SHELBY POINTE	Edit		03/22/2017	04/05/2017	04/05/2017			210.00
3998 - INNAVO GROUP	14 68607	SP #14-25 REFUND ON OVER PAYMENT	Edit		07/25/2014	04/05/2017	04/05/2017			45.00
16219 - OLYMPIA HOMES INC	14 28714	SP #14-08 REFUND FOR OVER PAYMENT	Edit		03/21/2014	04/05/2017	04/05/2017			15.00
								<b>Account 299.904 - General Engineering - Pass Thru Totals</b>	<b>Invoice Transactions 3</b>	<b>\$270.00</b>
<b>Account 610.000 - Planning Fees</b>										
11179 - RETAIL SPORTS MARKETING INC	17 26720	REFUND ON OVERPAYMENT FOR TEMPORARY USE	Edit		03/07/2017	04/05/2017	04/05/2017			400.00
								<b>Account 610.000 - Planning Fees Totals</b>	<b>Invoice Transactions 1</b>	<b>\$400.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 403	GRANT ALLOCATON	Edit		03/22/2017	04/05/2017	04/05/2017			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 407	CISMA	Edit		03/22/2017	04/05/2017	04/05/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 409	STREET NAME DISCREPENY	Edit		03/22/2017	04/05/2017	04/05/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 411	2017 CIP	Edit		03/22/2017	04/05/2017	04/05/2017			1,155.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	<u>\$2,730.00</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 4	<u>\$2,730.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	22284	CHARITY CHECK	Edit		01/10/2017	04/05/2017	04/05/2017			45.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$45.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	HDW6650	2 - APC Computer/Printer Back- Ups	Edit		03/13/2017	04/05/2017	04/05/2017			119.68
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	\$119.68
							Department <b>201 - Finance</b> Totals	Invoice Transactions	1	\$119.68



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	4592645	Range equipment; NC bldg supplies	Edit		03/20/2017	04/05/2017	04/05/2017			76.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$76.75</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5047524968	Nature Ctr copier charge 12/15/16-3/14/17	Edit		03/12/2017	04/05/2017	04/05/2017			224.89	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$224.89</u>
Account <b>807.208 - Program/Speakers</b>											
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6124443	Nature Ctr candy for Easter program	Edit		03/13/2017	04/05/2017	04/05/2017			54.41	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$54.41</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	11767136	Nature Ctr filters; Mun Bd Vbelts	Edit		03/20/2017	04/05/2017	04/05/2017			127.60	
21513 - CGL CORPORATION	2298121	Nature Ctr middle West furnace part	Edit		03/15/2017	04/05/2017	04/05/2017			300.39	
497 - HENDERSON GLASS INC	729220	Nature Ctr window replacement	Edit		03/10/2017	04/05/2017	04/05/2017			261.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$688.99</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$1,045.04</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7338 - SECMAA	2017SECMAA JB	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA LM	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA MS	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA JS	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA MW	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 5	<u>\$56.25</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>\$56.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80605	Monthly Legal Retainer - April '17	Edit		03/22/2017	04/05/2017	04/05/2017			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80598	BENINATI	Edit		03/22/2017	04/05/2017	04/05/2017			1,380.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80600	DILUSSO	Edit		03/22/2017	04/05/2017	04/05/2017			907.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80602	GENERAL LEGAL SERVICES	Edit		03/22/2017	04/05/2017	04/05/2017			9,810.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80603	MDOT CONTRACT	Edit		03/22/2017	04/05/2017	04/05/2017			2,790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80604	PINE CREEK	Edit		03/22/2017	04/05/2017	04/05/2017			1,350.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80606	SNAPPY AUTO SERVICES	Edit		03/22/2017	04/05/2017	04/05/2017			360.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 6	<u>\$16,597.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80590	General Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			1,042.95	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,042.95</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 8	<u>\$35,056.45</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
3798 - PAKOR INC	8022554	Passport Photo Paper	Edit		03/06/2017	04/05/2017	04/05/2017			284.90	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$284.90</u>
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$284.90</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	2232017	Express Workout 3/14/17 - 3/21/17	Edit		03/23/2017	04/05/2017	04/05/2017			40.00
9504 - CATHERINE L RICHARDSON- BRISTOL	3232017	Yoga 3/13/17 - 3/20/17	Edit		03/23/2017	04/05/2017	04/05/2017			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$116.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 2	<u>\$116.00</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 <b>101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	HBC1983	Printer cable @ POS - Treasurers Office	Edit		02/28/2017	04/05/2017	04/05/2017			65.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$65.00
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	\$65.00





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1658340	2 PRINTER TONER CARTRIDGES	Edit		03/15/2017	04/05/2017	04/05/2017			110.25	
5128 - LASER PROS INTERNATIONAL	INV1660972	HP 81A ORIGINAL LASER TONER CARTRIDGE	Edit		03/24/2017	04/05/2017	04/05/2017			188.94	
16214 - OFFICE EXPRESS	257872	BLDG DEPT LETTERHEAD	Edit		03/20/2017	04/05/2017	04/05/2017			85.00	
7857 - STONE'S ACE HARDWARE	78511	CUT PLEXI-GLASS	Edit		03/23/2017	04/05/2017	04/05/2017			10.00	
7857 - STONE'S ACE HARDWARE	78496	WATER PRESSURE GAUGE	Edit		03/23/2017	04/05/2017	04/05/2017			15.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$410.18</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	2272017 GB	Oakland County Bldg Officials Assoc GB	Edit		03/24/2017	04/05/2017	04/05/2017			23.00	
992 - PETTY CASH - TREASURER'S OFFICE	3162017 GB	SEMBOIA 3/15/17 GB	Edit		03/24/2017	04/05/2017	04/05/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	3162017 TW	SEMBOIA 3/15/2017 TW	Edit		03/24/2017	04/05/2017	04/05/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	3222017 BB	Tri County Plumbing Inspectors Assoc 3/21/17 BB	Edit		03/24/2017	04/05/2017	04/05/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	3242017 JK	Tri County Plumbing Inspectors Assoc 3/21/17 JK	Edit		03/24/2017	04/05/2017	04/05/2017			25.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	42717	MECHANICAL CONFERENCE - LC	Edit		03/24/2017	04/05/2017	04/05/2017			100.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	42017 JK	MMIA SEMINAR JK	Edit		03/24/2017	04/05/2017	04/05/2017			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	42017 BB	MMIA SEMINAR BB	Edit		03/24/2017	04/05/2017	04/05/2017			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 8	<u>\$273.00</u>
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	7140020316	52888 SHELBY PARKWAY - STRUCTURAL ENG REVIEW	Edit		03/16/2017	04/05/2017	04/05/2017			1,125.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 356	53093 PONDVIEW - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 355	54234 CAMBRIDGE - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 354	12863 PARTRIDGE RUN - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			160.00	



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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	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 351	52924 SCHOENHERR - ADDRESS ASSIGNMENT	Edit		03/22/2017	04/05/2017	04/05/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 352	55590 WHITNEY - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 353	12755 BLUE LAKES - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 350	OAK HILL - REQUEST FOR ADDRESS ASSIGNMENT	Edit		03/22/2017	04/05/2017	04/05/2017			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	\$1,230.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	20724	VEHICLE (B7) DETAILING	Edit		03/01/2017	04/05/2017	04/05/2017			45.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$45.00
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 22	\$3,083.18



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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 <b>101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	3242017	BRINE PROGRAM - 2 APPLICATIONS	Edit		03/24/2017	04/05/2017	04/05/2017			862.50
							Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions	1	<u>\$862.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	1	<u>\$862.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	97708714	Adult Non-Fiction Print Books	Edit		03/16/2017	04/05/2017	04/05/2017			13.49	
9539 - J APPLESEED	153282	Adult Non-Fiction Print Books	Edit		03/06/2017	04/05/2017	04/05/2017			748.75	
6566 - THOMSON REUTERS - WEST	835785118	Adult Non-Fiction Print Books	Edit		03/04/2017	04/05/2017	04/05/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,164.29</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	60282972	Adult Fiction Print Books	Edit		03/08/2017	04/05/2017	04/05/2017			235.41	
13279 - GALE/CENGAGE LEARNING	60283178	Adult Fiction Print Books	Edit		03/08/2017	04/05/2017	04/05/2017			138.70	
13279 - GALE/CENGAGE LEARNING	60293452	Adult Fiction Print Books	Edit		03/09/2017	04/05/2017	04/05/2017			143.19	
6685 - INGRAM LIBRARY SERVICES	97515670	Adult Fiction Print Books	Edit		03/02/2017	04/05/2017	04/05/2017			51.55	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$568.85</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75490457	Adult Books on CD, Playaway	Edit		03/01/2017	04/05/2017	04/05/2017			19.99	
3063 - RECORDED BOOKS INC	75492196	Adult Books on CD, Playaway	Edit		03/03/2017	04/05/2017	04/05/2017			30.00	
3063 - RECORDED BOOKS INC	75492743	Adult Books on CD, Playaway	Edit		03/06/2017	04/05/2017	04/05/2017			40.00	
3063 - RECORDED BOOKS INC	75493367	Adult Books on CD, Playaway	Edit		03/06/2017	04/05/2017	04/05/2017			34.99	
3063 - RECORDED BOOKS INC	75494452	Adult Books on CD, Playaway	Edit		03/08/2017	04/05/2017	04/05/2017			39.99	
3063 - RECORDED BOOKS INC	75499146	Adult Books on CD, Playaway	Edit		03/09/2017	04/05/2017	04/05/2017			24.95	
3063 - RECORDED BOOKS INC	75499869	Adult Books on CD, Playaway	Edit		03/10/2017	04/05/2017	04/05/2017			38.99	
3063 - RECORDED BOOKS INC	75500413	Adult Books on CD, Playaway	Edit		03/13/2017	04/05/2017	04/05/2017			34.95	
3063 - RECORDED BOOKS INC	75502291	Adult Books on CD, Playaway	Edit		03/16/2017	04/05/2017	04/05/2017			29.99	
3063 - RECORDED BOOKS INC	75502377	Adult Books on CD, Playaway	Edit		03/16/2017	04/05/2017	04/05/2017			111.37	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 10	<u>\$405.22</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	210844	Juvenile - YA Non-Fiction Print Books	Edit		03/13/2017	04/05/2017	04/05/2017			4,691.87	



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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	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
23021 - BEARPORT PUBLISHING CO	154853	Juvenile - YA Non-Fiction Print Books	Edit		03/02/2017	04/05/2017	04/05/2017			271.30	
15348 - LERNER GROUP	1244393	Juvenile - YA Non-Fiction Print Books	Edit		03/07/2017	04/05/2017	04/05/2017			587.74	
20426 - SCHOLASTIC LIBRARY PUBLISHING	14726076	Juvenile - YA Non-Fiction Print Books	Edit		03/10/2017	04/05/2017	04/05/2017			20.30	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	\$5,571.21
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	210844	Juvenile - YA Non-Fiction Print Books	Edit		03/13/2017	04/05/2017	04/05/2017			812.43	
15348 - LERNER GROUP	1244393	Juvenile - YA Non-Fiction Print Books	Edit		03/07/2017	04/05/2017	04/05/2017			89.22	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 2	\$901.65
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1540147	Newspapers & Magazines	Edit		03/03/2017	04/05/2017	04/05/2017			114.92	
6986 - MACOMB DAILY	11104906442017	Newspapers & Magazines	Edit		03/01/2017	04/05/2017	04/05/2017			416.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	\$530.92
Account <b>726.514 - Donations Expense</b>											
6685 - INGRAM LIBRARY SERVICES	97584891	MEMORIAL BOOK	Edit		03/08/2017	04/05/2017	04/05/2017			9.89	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	\$9.89
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6078869	REPAIR TAPE, LAMINATE, LABELS, BOOK JACKETS	Edit		03/01/2017	04/05/2017	04/05/2017			398.54	
330 - DEMCO INC	6088417	BOOKTRUCKS	Edit		03/15/2017	04/05/2017	04/05/2017			1,216.13	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$1,614.67
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG1446	CD/DVD CLEANER	Edit		03/07/2017	04/05/2017	04/05/2017			8.50	
10242 - WELLS FARGO FINANCIAL LEASING	5003811958	SHARP COPIER	Edit		03/16/2017	04/05/2017	04/05/2017			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	\$187.49
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202004	Library Cooperative Automation Fees	Edit		03/10/2017	04/05/2017	04/05/2017			300.40	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	\$300.40
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	441743	Collection Fees	Edit		03/01/2017	04/05/2017	04/05/2017			125.30	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	\$125.30



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Fund <b>101 - General Fund</b>										
						Department <b>738 - Library</b> Totals		Invoice Transactions 32		<u>\$11,379.89</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	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	284961	DOT Physical February 2017	Edit		03/06/2017	04/05/2017	04/05/2017			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>22.00</u>
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			482.43	
									Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals	Invoice Transactions 1	<u>482.43</u>
Account <b>790.000 - Senior Citz Op</b>											
7857 - STONE'S ACE HARDWARE	78406	Sr Ctr computer cabinet hardware	Edit		03/16/2017	04/05/2017	04/05/2017			5.04	
7857 - STONE'S ACE HARDWARE	78408	Credit fm invoice 78406	Edit		03/16/2017	04/05/2017	04/05/2017			(1.12)	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>3.92</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31417	Soaring Eagle 3-13-17	Edit		03/14/2017	04/05/2017	04/05/2017			735.00	
1335 - SHORELINE CHARTERS & TOURS INC	16676	Southwest Explorer 2-22-17 to 2-28-17	Edit		01/17/2017	04/05/2017	04/05/2017			3,570.12	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$4,305.12</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21576	Catering for 3-17-17 Dinner Dance	Edit		03/17/2017	04/05/2017	04/05/2017			1,011.00	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc01	Walmart - Plates for Easter Egg Stuffing	Edit		03/23/2017	04/05/2017	04/05/2017			9.87	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc02	Kroger - March Dinner Dance 2017	Edit		03/17/2017	04/05/2017	04/05/2017			14.95	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc03	Kroger - March Dinner Dance 2017	Edit		03/17/2017	04/05/2017	04/05/2017			34.65	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc04	Emergency Water Bottles	Edit		03/10/2017	04/05/2017	04/05/2017			20.94	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,091.41</u>
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	32317	Inst Pymt Feb 24,28 & March 3,7,10,14,17, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			274.96	
8219 - SUSAN BONANNO	32317	Inst Pymt Feb 27, March 6,13,20,21, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			190.00	
11040 - PATRICIA J PIRCIER	32317	Inst Pymt Feb 22, March 1,8,15,22, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			196.40	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$661.36</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	1370	SMART bus solvent	Edit		03/21/2017	04/05/2017	04/05/2017			32.28	



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
15642 - SMART	15841	SMART bus rprs	Edit		03/20/2017	04/05/2017	04/05/2017			97.03
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions	2	<u>\$129.31</u>
							Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions	16	<u>\$6,695.55</u>





# Accounts Payable by G/L Distribution Report

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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
16012 - ORIENTAL TRADING COMPANY INC	682690432 01	Fishing Derby favors	Edit		03/14/2017	04/05/2017	04/05/2017			238.45	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$238.45</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	31503 17	Special Recreation 14- basketball plates- Shelby Pistons	Edit		03/15/2017	04/05/2017	04/05/2017			210.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31017	Youth Baseballs & Adult Softballs	Edit		03/10/2017	04/05/2017	04/05/2017			1,956.29	
24261 - BURKE'S SPORT HAVEN INC	CTS31617	41- dozen adult softballs	Edit		03/16/2017	04/05/2017	04/05/2017			1,926.59	
24261 - BURKE'S SPORT HAVEN INC	CTS32017	baseball 21-base anchor stakes	Edit		03/20/2017	04/05/2017	04/05/2017			199.29	
15293 - GORDON FOOD SERVICE INC	852146688	Aktion Club pancake breakfast supplies	Edit		03/10/2017	04/05/2017	04/05/2017			184.86	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0405201701	Spec Rec Dinner Outing, Bagger Daves, JT	Edit		03/15/2017	04/05/2017	04/05/2017			13.95	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$4,490.98</u>
Account <b>840.791 - Contracted Programs</b>											
10505 - CROSSFIT SHELBY	115857	instructor commission 1/2-3/20/17	Edit		03/20/2017	04/05/2017	04/05/2017			74.10	
10388 - DREAM DANCE CO	115738	instructor commission 1/2-3/15/17	Edit		03/15/2017	04/05/2017	04/05/2017			520.00	
6471 - ELIZABETH ANNE HORTON	115977	instructor commission 1/20-3/23/17	Edit		03/23/2017	04/05/2017	04/05/2017			546.00	
14174 - JD FIELDHOUSE	115711	instructor commission 1/13-3/14/17	Edit		03/14/2017	04/05/2017	04/05/2017			773.50	
17813 - MARIA J MARINO	31417	instructor commission 1/18-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			380.25	
13974 - SMART LLC	31417	instructor commission 1/19-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			130.00	
8215 - SUSAN L WALTER	115638	instructor commission 1/2-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			164.32	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 7	<u>\$2,588.17</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$7,317.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7106531	rakes, gloves, shovels	Edit		03/21/2017	04/05/2017	04/05/2017			199.12	
4352 - HERITAGE-CRYSTAL CLEAN LLC	14479206	shop parts washer disposal, Acct #53068	Edit		03/06/2017	04/05/2017	04/05/2017			141.43	
15228 - HOME DEPOT CREDIT SERVICES	6123438	plumbing supplies	Edit		03/18/2017	04/05/2017	04/05/2017			53.13	
15228 - HOME DEPOT CREDIT SERVICES	3594026	batteries	Edit		03/21/2017	04/05/2017	04/05/2017			14.98	
7857 - STONE'S ACE HARDWARE	78327	barb hose for shop	Edit		03/10/2017	04/05/2017	04/05/2017			3.49	
7857 - STONE'S ACE HARDWARE	78486	supplies	Edit		03/22/2017	04/05/2017	04/05/2017			7.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$420.13</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	51444	JD equipment filters	Edit		03/10/2017	04/05/2017	04/05/2017			98.92	
326 - DECKER AUTO PARTS INC	51445	fuel line	Edit		03/10/2017	04/05/2017	04/05/2017			4.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505039	bolt, flange	Edit		03/15/2017	04/05/2017	04/05/2017			1.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505038	chainsaw 2-chains	Edit		03/15/2017	04/05/2017	04/05/2017			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505240	PRM 44e filter, spark plugs	Edit		03/17/2017	04/05/2017	04/05/2017			27.87	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505668	equipment supplies	Edit		03/22/2017	04/05/2017	04/05/2017			115.32	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505667	equipment supplies	Edit		03/22/2017	04/05/2017	04/05/2017			98.87	
7857 - STONE'S ACE HARDWARE	78465	PRM 44e hardware	Edit		03/21/2017	04/05/2017	04/05/2017			3.60	
12096 - TIRE WHOLESALERS COMPANY INC	918150	PRM 44e 4-tires	Edit		03/22/2017	04/05/2017	04/05/2017			334.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<u>\$717.68</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
9942 - BANK'S VACUUM	130471	cleaning supplies	Edit		03/20/2017	04/05/2017	04/05/2017			65.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	100352	cleaning supplies	Edit		03/17/2017	04/05/2017	04/05/2017			1,184.35	
1723 - SUPPLY DEN INC	373101	cleaning supplies	Edit		03/06/2017	04/05/2017	04/05/2017			544.78	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	<u>\$1,795.01</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	105279	Card Reader Repair- Municipal Building	Edit		03/17/2017	04/05/2017	04/05/2017			93.75	
5145 - BEHLER-YOUNG COMPANY	11767136	Nature Ctr filters; Mun Bd Vbelts	Edit		03/20/2017	04/05/2017	04/05/2017			53.78	
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			115.20	
326 - DECKER AUTO PARTS INC	51311	funnel for Twp Hall generator diesel fuel	Edit		03/08/2017	04/05/2017	04/05/2017			2.95	
1204 - SPENCER OIL COMPANY	520962	Mun Bdg generator diesel	Edit		03/09/2017	04/05/2017	04/05/2017			166.86	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
1204 - SPENCER OIL COMPANY	520233	Mun Bdg generator diesel	Edit		03/10/2017	04/05/2017	04/05/2017			165.53	
1204 - SPENCER OIL COMPANY	528553	Mun Bdg generator diesel	Edit		03/11/2017	04/05/2017	04/05/2017			92.51	
1204 - SPENCER OIL COMPANY	521132	Mun Bdg generator diesel	Edit		03/14/2017	04/05/2017	04/05/2017			129.61	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 8	<u>\$820.19</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4592645	Range equipment; NC bldg supplies	Edit		03/20/2017	04/05/2017	04/05/2017			63.25	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>\$63.25</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
3021 - ABLE TREE EXPERTS LLC	31617	removal elm tree behind Smiley Rd	Edit		03/16/2017	04/05/2017	04/05/2017			800.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			166.17	
22371 - GRAPHIC COMMUNICATIONS INC	38162	MSP basketball pole padding graphics	Edit		03/23/2017	04/05/2017	04/05/2017			137.50	
15228 - HOME DEPOT CREDIT SERVICES	4091644	5-rakes	Edit		03/10/2017	04/05/2017	04/05/2017			74.85	
15228 - HOME DEPOT CREDIT SERVICES	8045055	picnic table & RC track supplies	Edit		03/16/2017	04/05/2017	04/05/2017			118.54	
1383 - WASHINGTON ELEVATOR CO INC	1173035	salt	Edit		03/14/2017	04/05/2017	04/05/2017			157.62	
1383 - WASHINGTON ELEVATOR CO INC	1172850	salt	Edit		03/13/2017	04/05/2017	04/05/2017			154.29	
1383 - WASHINGTON ELEVATOR CO INC	1172870	salt	Edit		03/13/2017	04/05/2017	04/05/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1173407	salt	Edit		03/18/2017	04/05/2017	04/05/2017			153.18	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$2,053.70</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	27776	PRM 106v OLF	Edit		03/17/2017	04/05/2017	04/05/2017			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$5,899.91</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING	28600 IN	FEBRUARY PLANNING SERVICES - MASTER PLAN	Edit		02/28/2017	04/05/2017	04/05/2017			4,037.35	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,037.35</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 401	P&Z ZONING & STREET MAPS	Edit		03/22/2017	04/05/2017	04/05/2017			890.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$890.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
15270 - IMAGE MART INC	31370	STREET MAPS (25)	Edit		03/21/2017	04/05/2017	04/05/2017			325.00	
15270 - IMAGE MART INC	31359	ZONING MAPS	Edit		03/20/2017	04/05/2017	04/05/2017			293.20	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$618.20</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$5,545.55</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	130565	Software Assurance Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			1,665.00	
20497 - BSB COMMUNICATIONS INC	130566	SWA Mailbox Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			947.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,612.50</u>
Account <b>830.002 - Beautification Committee</b>											
10050 - CRAIG COWPER	20170227	Clean-Up Day seed packets	Edit		02/27/2017	04/05/2017	04/05/2017			288.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$288.00</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	130216	Phone System Support	Edit		03/13/2017	04/05/2017	04/05/2017			55.00	
20497 - BSB COMMUNICATIONS INC	130188	Phone System Support	Edit		03/10/2017	04/05/2017	04/05/2017			110.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$165.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	528281	GASOLINE	Edit		03/07/2017	04/05/2017	04/05/2017			2,441.66	
1204 - SPENCER OIL COMPANY	528284	diesel	Edit		03/07/2017	04/05/2017	04/05/2017			1,369.94	
1204 - SPENCER OIL COMPANY	528579	diesel	Edit		03/16/2017	04/05/2017	04/05/2017			1,878.08	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$5,689.68</u>
Account <b>921.000 - Utilities - Township Hall</b>											
25801 - COMCAST	780123884 0317	CABLE TV	Edit		02/28/2017	04/05/2017	04/05/2017			130.88	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$130.88</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$8,886.06</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
11136 - BEST OUTDOOR PING PONG TABLES	323	outdoor ping pong table	Edit		03/10/2017	04/05/2017	04/05/2017			1,802.98
13542 - PHOENIX STONE CO	67691	Baseball fields Washington Ball Mix	Edit		03/21/2017	04/05/2017	04/05/2017			1,955.00
13542 - PHOENIX STONE CO	67689	Baseball fields Washington Ball Mix	Edit		03/21/2017	04/05/2017	04/05/2017			3,606.30
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 3	<u>\$7,364.28</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 3	<u>\$7,364.28</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 181	<u>\$98,471.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53319889	TRAINING MATERIALS	Edit		03/17/2017	04/05/2017	04/05/2017			437.36	
22984 - NFPA CERTIFICATION DEPT	32017SH	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (SH)	Edit		03/20/2017	04/05/2017	04/05/2017			150.00	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 2</b>	<b>\$587.36</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	74797Cd	BATTERIES STATION 1	Edit		03/17/2017	04/05/2017	04/05/2017			90.00	
8365 - GREAT LAKES ACE HARDWARE	532	STATION SUPPLIES (ACCT #200348)	Edit		03/15/2017	04/05/2017	04/05/2017			57.87	
584 - K MART	031017 002 91327	STATION 4 SUPPLIES	Edit		03/10/2017	04/05/2017	04/05/2017			37.96	
584 - K MART	030317 026 29812	STATION 1 SUPPLIES	Edit		03/03/2017	04/05/2017	04/05/2017			53.34	
22612 - VALLEY CITY LINEN	28469330	STATION 2 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			68.35	
22612 - VALLEY CITY LINEN	28469329	STATION 3 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			59.59	
22612 - VALLEY CITY LINEN	28469325	40 HOUR LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			26.14	
22612 - VALLEY CITY LINEN	28469324	STATION 1 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			87.55	
22612 - VALLEY CITY LINEN	28469323	STATION 4 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			56.85	
22612 - VALLEY CITY LINEN	28474375	40 HOUR LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			26.14	
22612 - VALLEY CITY LINEN	28474379	STATION 3 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			47.89	
22612 - VALLEY CITY LINEN	28474373	STATION 4 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			45.69	
22612 - VALLEY CITY LINEN	28474380	STATION 2 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			42.05	
22612 - VALLEY CITY LINEN	28474374	STATION 1 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			87.55	
22612 - VALLEY CITY LINEN	28476938	STATION 1 LINENS	Edit		03/21/2017	04/05/2017	04/05/2017			25.95	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 15</b>	<b>\$812.92</b>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82433402	MEDICAL SUPPLIES	Edit		03/14/2017	04/05/2017	04/05/2017			916.80	
2689 - ELITE TRAUMA CLEAN-UP INC	MW093 0317	MEDICAL WASTE REMOVAL - STATION 1	Edit		03/13/2017	04/05/2017	04/05/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW088 0317	MEDICAL WASTE REMOVAL - STATION 4	Edit		03/13/2017	04/05/2017	04/05/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW130 0317	MEDICAL WASTE REMOVAL - STATION 3	Edit		03/16/2017	04/05/2017	04/05/2017			45.00	
1446 - J & B MEDICAL SUPPLY INC	3508894	MEDICAL SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			1,598.30	
1446 - J & B MEDICAL SUPPLY INC	3527926	MEDICAL SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			99.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	139415	MEDICAL SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			1,480.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	138095	MEDICAL SUPPLIES	Edit		12/28/2016	04/05/2017	04/05/2017			113.50	
									<b>Account 726.550 - Medical Supplies Totals</b>	<b>Invoice Transactions 8</b>	<b>\$4,383.05</b>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	94415	BOOTS (CP)	Edit		03/01/2017	04/05/2017	04/05/2017			297.76	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	\$297.76
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV14771	COPIER MAINTENANCE 2/14/17 - 3/13/17	Edit		03/14/2017	04/05/2017	04/05/2017			70.74	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$70.74
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47621	REPAIR TO HURST TOOL	Edit		02/21/2017	04/05/2017	04/05/2017			207.00	
2391 - EAGLE MOBILE REPAIR LLC	758058	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E2 (#34)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758059	MAINTENANCE ON GENERATOR & PPV FAN E2 (#34)	Edit		03/21/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758060	MAINTENANCE ON HURST EQUIP & WATER PUMP STATION 2	Edit		03/21/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758061	MAINTENANCE ON GENERATOR & PPV FAN E3 (#30)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758062	MAINTENANCE ON HURST ENGINE & WATER PUMP STATION 3	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758063	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E3 (#30)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758064	MAINTENANCE ON GENERATOR & PPV FAN E4 (#47)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758065	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E4 (#47)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758066	MAINTENANCE ON GENERATOR & PPV FAN Q3 (#26)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758067	MAINTENANCE ON CUTOFF SAW & CHAIN SAW Q3 (#26)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	758068	MAINTENANCE ON TWO WATER PUMPS STATION 4	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758069	MAINTENANCE ON SPRAYER U4 (#35)	Edit		03/22/2017	04/05/2017	04/05/2017			36.98	
2391 - EAGLE MOBILE REPAIR LLC	758070	MAINTENANCE ON PPV FAN & HURST ENGINE E5 (#38)	Edit		03/23/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758071	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E5 (#38)	Edit		03/23/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758072	MAINTENANCE ON GENERATOR, HYDRANT TRASH PUMP & CHAIN SAW STA 1	Edit		03/23/2017	04/05/2017	04/05/2017			106.95	
2391 - EAGLE MOBILE REPAIR LLC	758073	MAINTENANCE ON SPRAYER & WATER PUMP U1 (#48)	Edit		03/23/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758074	MAINTENANCE ON GENERATOR R1 (#27)	Edit		03/23/2017	04/05/2017	04/05/2017			39.97	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31246	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2017	Edit		03/06/2017	04/05/2017	04/05/2017			44.34	
1397 - WEINGARTZ SUPPLY CO INC	10227265	PULL CORD FOR RESCUE SAW E3 (#30)	Edit		03/10/2017	04/05/2017	04/05/2017			45.71	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1565011	MX-FOAM JET ATTACHMENT	Edit		02/10/2017	04/05/2017	04/05/2017			315.24	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 21	<u>\$1,791.73</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47694	REPLACED 3 BATTERIES & TURN SIGNAL LEVER R1 (#27)	Edit		02/28/2017	04/05/2017	04/05/2017			1,302.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47695	KNOX BOX REPAIR A5 (#41)	Edit		02/28/2017	04/05/2017	04/05/2017			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47753	REFUND PART COVERED UNDER WARRANTY (SEE INVOICE 47156) A5 (#41)	Edit		03/09/2017	04/05/2017	04/05/2017			(285.00)	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17944 - COOKS SIGNS PLUS	553	REFLECTIVE TRUCK NUMBERS FOR ALL VEHICLES	Edit		03/08/2017	04/05/2017	04/05/2017			75.00	
11476 - J & J ACE HARDWARE	28007	FUSES FOR FIRE COM E2 (#34)	Edit		03/09/2017	04/05/2017	04/05/2017			4.54	
20502 - KNOX COMPANY	INV00957934	REPAIR E-3 KNOX BOX	Edit		03/09/2017	04/05/2017	04/05/2017			75.00	
563 - ROMEO FORD INC	FOCS134879	REPAIR "CHECK ENGINE" LIGHT ON F40	Edit		03/14/2017	04/05/2017	04/05/2017			1,475.70	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,842.88</u>
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB084748	BULBS - STATION 1 APPARATUS ROOM	Edit		03/14/2017	04/05/2017	04/05/2017			57.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084898	BULBS - STATION 1 APPARATUS ROOM	Edit		03/17/2017	04/05/2017	04/05/2017			285.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084899	BULBS - STATION 1 APPARATUS ROOM	Edit		03/17/2017	04/05/2017	04/05/2017			156.75	
24271 - CITY ELECTRIC SUPPLY CO	MCB084867	BULBS - STATION 1 APPARATUS ROOM	Edit		03/16/2017	04/05/2017	04/05/2017			142.50	
21079 - HOME DEPOT CREDIT SERVICES	1250421	GRILL - STATION 4	Edit		03/23/2017	04/05/2017	04/05/2017			379.00	
7857 - STONE'S ACE HARDWARE	78363	PARTS FOR HAND RAIL - STATION 1	Edit		03/14/2017	04/05/2017	04/05/2017			4.64	
2093 - ULINE	85097426	FLAMMABLE STORAGE CABINETS - STATIONS 3 & 4	Edit		03/10/2017	04/05/2017	04/05/2017			1,550.98	
2093 - ULINE	84899530	FLAMMABLE STORAGE CABINETS - STATIONS 1 & 2	Edit		03/03/2017	04/05/2017	04/05/2017			1,560.84	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$4,136.71</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 63	<u>\$14,923.15</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
<b>Fund 206 - Fire Fund</b>										
Department <b>341 - Grants</b>										
Account <b>967.973 - Homeland Security Grant 2015</b>										
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 484087	REG FEE 2017 GL HOMELAND SECURITY TRAIN CONF MAY 9- 11, 2017 (DS)	Edit		03/14/2017	04/05/2017	04/05/2017			300.00
							Account <b>967.973 - Homeland Security Grant 2015</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
							Department <b>341 - Grants</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 64	<u>\$15,223.15</u>



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<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11689 - DSS CORPORATION	19068	RECORDER MAINT. 5/16/17-5/15/18	Edit		05/16/2017	04/05/2017	04/05/2017			2,503.12	
9070 - PATCTECH	ALC 16518	OFS DETECTIVE LICENSE RENEWAL 5/13/17-5/12/18	Edit		03/15/2017	04/05/2017	04/05/2017			899.63	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$3,402.75</u>
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	102031	DARE T-SHIRTS	Edit		03/15/2017	04/05/2017	04/05/2017			4,117.35	
1468 - CREATIVE PRODUCT SOURCING INC-DARE	102283	DARE CERTIFICATES	Edit		03/23/2017	04/05/2017	04/05/2017			120.00	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 2	<u>\$4,237.35</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING RS	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING WW	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING JS	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING JB	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING LR	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
3056 - SAFARILAND	I17 036639	ADVANCED POLICE TRAINING JH	Edit		03/16/2017	04/05/2017	04/05/2017			895.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	<u>\$1,870.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
4577 - CHARLES JOHNSON	20170320CJ	MEAL REIMBURSEMENT	Edit		03/20/2017	04/05/2017	04/05/2017			95.32	
8970 - JASON SCHMITTLER	20170320JS	REIMBURSEMENTS	Edit		03/20/2017	04/05/2017	04/05/2017			98.19	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>\$193.51</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	HCQ7572	BATTERY BACKUP	Edit		03/07/2017	04/05/2017	04/05/2017			93.80	
1415 - FASTENAL COMPANY	MICLN79624	HAND WIPES	Edit		03/10/2017	04/05/2017	04/05/2017			47.82	
11109 - HEARTSMART.COM	HS310881	AED BATTERIES	Edit		03/17/2017	04/05/2017	04/05/2017			540.80	
2754 - MPC AWARDS	53533	PLAQUES	Edit		03/02/2017	04/05/2017	04/05/2017			71.16	
26159 - PURIFIED WATER TO GO	21773	WATER	Edit		03/24/2017	04/05/2017	04/05/2017			24.75	
26159 - PURIFIED WATER TO GO	21711	WATER	Edit		03/17/2017	04/05/2017	04/05/2017			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	293923 IN	ET SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			1,669.32	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,472.40</u>
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	1374060000	RIFLE PARTS	Edit		03/07/2017	04/05/2017	04/05/2017			17.69	
6734 - VANCE OUTDOORS INC	339426 3	AMMUNITION	Edit		03/15/2017	04/05/2017	04/05/2017			672.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$689.69</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	22653	PROGRAM - AWARDS CEREMONY	Edit		03/22/2017	04/05/2017	04/05/2017			166.00	
16214 - OFFICE EXPRESS	257338 0	BUSINESS CARDS-LR	Edit		03/16/2017	04/05/2017	04/05/2017			30.00	
16214 - OFFICE EXPRESS	258220 0	ENVELOPES	Edit		03/20/2017	04/05/2017	04/05/2017			120.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$316.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15916 - INTERSTATE SECURITY INC	8648133	CAMERA REPAIR	Edit		03/15/2017	04/05/2017	04/05/2017			97.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9070 - PATCTECH	ALC 16518	OFS DETECTIVE LICENSE RENEWAL 5/13/17-5/12/18	Edit		03/15/2017	04/05/2017	04/05/2017			1,499.37	
13966 - RICOH USA INC	5047516396	COPIER MAINTENANCE ADMIN 12/12/16-3/11/17	Edit		03/10/2017	04/05/2017	04/05/2017			55.70	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,652.57</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
11689 - DSS CORPORATION	19068	RECORDER MAINT. 5/16/17-5/15/18	Edit		05/16/2017	04/05/2017	04/05/2017			4,171.88	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$4,171.88</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80591	Police Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			600.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80591	Police Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			1,924.65	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,924.65</u>
Account <b>850.215 - Postage</b>											
11119 - BROWNELLS INC	1374060000	RIFLE PARTS	Edit		03/07/2017	04/05/2017	04/05/2017			7.95	
11119 - BROWNELLS INC	1377527100	HONOR GUARD SUPPLIES	Edit		03/15/2017	04/05/2017	04/05/2017			15.95	
6689 - SIRCHIE FINGER PRINT LABORATORIES	293923 IN	ET SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			327.92	
22327 - UPS	3894WX117	SHIPPING	Edit		03/18/2017	04/05/2017	04/05/2017			10.53	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$362.35</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	304402	VEHICLE EQUIPMENT	Edit		03/16/2017	04/05/2017	04/05/2017			130.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30162	VEHICLE SUPPLIES	Edit		03/01/2017	04/05/2017	04/05/2017			409.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30203	VEHS 31 & 32 HARDWARE	Edit		03/14/2017	04/05/2017	04/05/2017			366.00	
3046 - O'REILLY AUTO PARTS	3365 147509	FLEET SUPPLIES	Edit		03/22/2017	04/05/2017	04/05/2017			50.98	
18462 - SHELBY TIRE & AUTO SERVICE	49077	VEH 50 REPAIRS	Edit		03/13/2017	04/05/2017	04/05/2017			63.31	
18462 - SHELBY TIRE & AUTO SERVICE	49089	VEH 1 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49130	VEH 31 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49136	VEH 27 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49149	VEH S2 MAINTENANCE	Edit		03/17/2017	04/05/2017	04/05/2017			15.00	
7857 - STONE'S ACE HARDWARE	78347	VEHICLE SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			4.98	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS349888	VEH 4 MAINTNENANCE WORK	Edit		02/27/2017	04/05/2017	04/05/2017			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$1,252.46</u>
Account <b>863.000 - Gasoline</b>											
8970 - JASON SCHMITTLER	20170320JS	REIMBURSEMENTS	Edit		03/20/2017	04/05/2017	04/05/2017			73.83	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$73.83</u>
Account <b>930.100 - Building Maintenance</b>											
9321 - HOME DEPOT CREDIT	4101195	SURGE PROTECTOR	Edit		03/10/2017	04/05/2017	04/05/2017			34.87	
7857 - STONE'S ACE HARDWARE	78324	BUILDING SUPPLIES	Edit		03/10/2017	04/05/2017	04/05/2017			24.35	
7857 - STONE'S ACE HARDWARE	78341	BUILDING SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			68.11	
7857 - STONE'S ACE HARDWARE	78483	BUILDING SUPPLIES	Edit		03/22/2017	04/05/2017	04/05/2017			11.57	
7857 - STONE'S ACE HARDWARE	78522	BUILDING SUPPLIES	Edit		03/24/2017	04/05/2017	04/05/2017			12.96	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$151.86</u>
Account <b>955.000 - Other Expenses</b>											
11119 - BROWNELLS INC	1377527100	HONOR GUARD SUPPLIES	Edit		03/15/2017	04/05/2017	04/05/2017			147.90	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170181	VIDEO CHARGES - FEB '17	Edit		03/17/2017	04/05/2017	04/05/2017			10.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$157.90</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	HDT7815	SCANNER	Edit		03/13/2017	04/05/2017	04/05/2017			374.00	
6486 - OPTICS PLANET INC	8283402	TACTICAL ENTRY KIT	Edit		03/07/2017	04/05/2017	04/05/2017			1,044.30	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$1,418.30</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30206	NEW VEHICLE BUILD	Edit		03/22/2017	04/05/2017	04/05/2017			2,698.10	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$2,698.10</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 52	<u>\$20,005.50</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 56	<u>\$27,645.60</u>



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Fund <b>265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11183 - FIRST TACTICAL	134478	6-SPECIALIST BACKPACKS	Edit		03/16/2017	04/05/2017	04/05/2017			764.94
11183 - FIRST TACTICAL	134477	6-SPECIALIST ROLLING DUFFLES	Edit		03/16/2017	04/05/2017	04/05/2017			1,019.94
11183 - FIRST TACTICAL	134479	15-RIFLE SLEEVES	Edit		03/16/2017	04/05/2017	04/05/2017			764.85
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	3	<u>\$2,549.73</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	3	<u>\$2,549.73</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	3	<u>\$2,549.73</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11140 - RYAN BELL	010	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			54.90	
11141 - GEORGE BLIEMEISTER	011	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			33.30	
11142 - MARY BOMMARITO	001	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.10	
11143 - JESSICA BROCKWAY	009	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			33.70	
11144 - LINDSAY CAMPEAU	013	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11146 - MICHAEL DAUSEY	014	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11147 - CARLOS DELRIESGO-SALGADO	015	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11148 - MAURO DICICCO	016	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			55.70	
11149 - DAWN EDMUNDS	017	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11150 - RICKY EVERETTE	018	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			56.50	
11151 - JOSEPHINE FENECH	019	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11152 - PERNELL FITZPATRICK	020	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.50	
11153 - NICHOLAS GURIN	021	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.70	
11154 - LAUREN HARPER	007	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.50	
11155 - KENNETH JANICZEK	024	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.10	
11156 - SANDRA OLSON-NESTUCK	003	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.10	
11157 - GUY PARKER	004	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			55.70	
11158 - CELINE PERUMALIL	027	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			54.50	
11159 - MARK PIASECKI	028	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11160 - GEORGE PILAFJIAN	029	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11161 - ASHLEY REWOLD	036	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.50	
11162 - MATTHEW RIZZI	030	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			16.10	
11163 - CATHERINE SAPUTO	031	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11164 - MARTIN SHAMAMI	032	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			37.30	
11165 - GREGORY STRUNK	033	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.70	
11166 - CRYSTALYN VANHEVEL	037	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			53.70	
11167 - LISA WAGER	034	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			53.30	
11168 - SUSAN WINDHORST	035	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.90	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 28	<u>\$1,107.20</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	20653	PRINTER RIBBONS	Edit		03/15/2017	04/05/2017	04/05/2017			270.00	
26031 - CDW GOVERNMENT INC	HBZ1742	WIRELESS MOUSE	Edit		03/03/2017	04/05/2017	04/05/2017			25.00	
22871 - STAPLES BUSINESS ADVANTAGE	3331968916	OFFICE SUPPLIES	Edit		02/25/2017	04/05/2017	04/05/2017			164.93	
25412 - THE EBCO COMPANY LLC	17058	CIVIL CRIMINAL FILE FOLDER	Edit		03/09/2017	04/05/2017	04/05/2017			1,433.00	
6566 - THOMSON REUTERS - WEST	835773458	BOOKS MI OFFICIAL REPORTS V498	Edit		03/04/2017	04/05/2017	04/05/2017			38.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,931.09</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	207MCMC	CONFERENCE REGISTRATION LGP	Edit		03/09/2017	04/05/2017	04/05/2017			150.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions <b>1</b>	<u>150.00</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	3152017	PUBLIC DEFENDER 03/14/2017	Edit		03/15/2017	04/05/2017	04/05/2017			100.00	
6472 - SHYLER ENGEL	3062017	PUBLIC DEFENDER 03/06/2017	Edit		03/06/2017	04/05/2017	04/05/2017			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20760	INTERPRETER SERVICES 03/01/2017	Edit		03/02/2017	04/05/2017	04/05/2017			190.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	3072017	PUBLIC DEFENDER 16-2595-ST	Edit		03/07/2017	04/05/2017	04/05/2017			400.00	
18082 - JOHN J KENNEDY	3132017	PUBLIC DEFENDER 3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			350.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	3172017	PUBLIC DEFENDER ALFONSI 16-1990-SM	Edit		03/17/2017	04/05/2017	04/05/2017			250.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3142017	PUBLIC DEFENDER 3/14/2017	Edit		03/14/2017	04/05/2017	04/05/2017			200.00	
8647 - LAURA I MARJI	3142017	PUBLIC DEFENDER PEREZ 16-1210-SM	Edit		03/14/2017	04/05/2017	04/05/2017			100.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions <b>8</b>	<u>\$1,940.00</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION #354	354430082	FLOOR MAT RENTAL	Edit		03/15/2017	04/05/2017	04/05/2017			92.28	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>1</b>	<u>92.28</u>
Account <b>950.500 - Equipment Rental</b>											
25140 - MAILFINANCE	N6448121	Postage Equipment Lease 1/18-4/17/17	Edit		03/17/2017	04/05/2017	04/05/2017			486.00	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions <b>1</b>	<u>486.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions <b>44</b>	<u>\$5,706.57</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			194,766.86	
								Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$194,766.86</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			12,490.00	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,490.00</u>
								Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$207,256.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			2,012.50
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$2,012.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,012.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			81,664.40
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$81,664.40</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$81,664.40</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			8,633.64
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$8,633.64</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,633.64</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			18,069.15
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions	1	<u>\$18,069.15</u>
							Department <b>765 - Macomb Township</b> Totals	Invoice Transactions	1	<u>\$18,069.15</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	50	<u>\$323,343.12</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	GVF9962	2-DIGITAL SIGNAGE PLAYERS	Edit		02/09/2017	04/05/2017	04/05/2017			188.10
26031 - CDW GOVERNMENT INC	HFH7831	RETURN 2 DIGITAL SIGNAGE PLAYERS FROM INVOICE GGF9962	Edit		03/14/2017	04/05/2017	04/05/2017			(188.10)
992 - PETTY CASH - TREASURER'S OFFICE	52338	Catch magnetic for security gate (4)	Edit		03/24/2017	04/05/2017	04/05/2017			11.96
22371 - GRAPHIC COMMUNICATIONS INC	38142	NEW SIGNAGE FOR LOBBY COUNTER PROJECT	Edit		03/14/2017	04/05/2017	04/05/2017			2,052.83
15228 - HOME DEPOT CREDIT SERVICES	7092353	WALL PLATES FOR COUNTER PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			14.88
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$2,079.67</u>
							Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 5	<u>\$2,079.67</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	GRN6121	2 - KEYBOARD/MOUSE COMBO'S	Edit		01/30/2017	04/05/2017	04/05/2017			42.92
26031 - CDW GOVERNMENT INC	HFP8492	RETURN 1- KEYBOARD/MOUSE COMBO FROM INVOICE GRN6121	Edit		03/15/2017	04/05/2017	04/05/2017			(21.46)
26031 - CDW GOVERNMENT INC	HFQ0040	RETURN 1- KEYBOARD/MOUSE COMBO FROM INVOICE GRN6121	Edit		03/15/2017	04/05/2017	04/05/2017			(21.46)
8340 - ACCELA INC 774375	28811	MinuteTraq Monthly Subscription- Mar '17	Edit		03/07/2017	04/05/2017	04/05/2017			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$750.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 4	<u>\$750.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 392	DPW-UTILITY REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			103.30
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$103.30</u>
							Department <b>217 - Metro ROW</b> Totals	Invoice Transactions	1	<u>\$103.30</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
15228 - HOME DEPOT CREDIT SERVICES	4100301	CLEANING SUPPLIES - PAINT PROJECT	Edit		03/20/2017	04/05/2017	04/05/2017			212.80
1148 - SHELBY PAINT & DECORATING	14658 1	PAINT AND PAINT SUPPLIES - PAINTING PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			491.41
7857 - STONE'S ACE HARDWARE	78423	MISC SUPPLIES - PAINT PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			9.34
3245 - FAZAL KHAN & ASSOCIATES INC	2017 399	PRM Job#16206	Edit		03/22/2017	04/05/2017	04/05/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 400	PRM Job#16207	Edit		03/22/2017	04/05/2017	04/05/2017			945.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$2,026.05</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 5	<u>\$2,026.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 393	FIRE DEPT STATION 5: Edit AS-BUILTS			03/22/2017	04/05/2017	04/05/2017			1,416.57
3245 - FAZAL KHAN & ASSOCIATES INC	2017 394	FIRE DEPT STATION 5: Edit PROJECT CLOSE OUT			03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 395	FIRE DEPT STATION 5: Edit PAVING ISSUES			03/22/2017	04/05/2017	04/05/2017			105.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$1,691.57</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 3	<u>\$1,691.57</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 404	ROAD COMPLAINTS	Edit		03/22/2017	04/05/2017	04/05/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 406	M59 CONSTRUCTION	Edit		03/22/2017	04/05/2017	04/05/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 408	2017 PPP	Edit		03/22/2017	04/05/2017	04/05/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 410	2017 SIDEWALK MAINTENANCE	Edit		03/22/2017	04/05/2017	04/05/2017			2,762.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 4	<u>\$4,022.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 357	DPW-SIDEWALK SHELBY RD 22 MILE	Edit		03/22/2017	04/05/2017	04/05/2017			1,125.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$5,147.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 397	PRM Job#12130J	Edit		03/22/2017	04/05/2017	04/05/2017			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 396	PRM Job#ST12130B	Edit		03/22/2017	04/05/2017	04/05/2017			722.50	
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals</b>		Invoice Transactions 2	<u>\$1,615.00</u>
								Department <b>480 - Bikepath Projects Totals</b>		Invoice Transactions 2	<u>\$1,615.00</u>
								Fund <b>427 - Capital Improvement Fund Totals</b>		Invoice Transactions 25	<u>\$13,413.09</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 405	GENE SHEPHERD PARK	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 398	PRM Job#16180	Edit		03/22/2017	04/05/2017	04/05/2017			525.00
								Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 2	<u>\$630.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 2	<u>\$630.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 35996	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		03/06/2017	04/05/2017	04/05/2017			114.79
1713 - CUMMINS BRIDGEWAY LLC	6 35995	DPW-GENERATOR MAINTENANCE; WOODBRIDGE LIFT STATION	Edit		03/06/2017	04/05/2017	04/05/2017			104.27
1713 - CUMMINS BRIDGEWAY LLC	6 35994	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		03/06/2017	04/05/2017	04/05/2017			144.32
Account <b>123.000 - Prepaid Expense</b> Totals Invoice Transactions 3										\$363.38
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 363	DPW-34S SECTION 1-2; MEETINGS AND NEW ROUTE, 13086	Edit		03/22/2017	04/05/2017	04/05/2017			2,310.00
Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals Invoice Transactions 1										\$2,310.00
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 378	DPW-SHELBY RD WM; CONSTRUCTION STAKING; 16065	Edit		03/22/2017	04/05/2017	04/05/2017			950.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 379	DPW-SHELBY RD WM; CONSTRUCTION ADMIN, 16065	Edit		03/22/2017	04/05/2017	04/05/2017			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 380	DPW-SHELBY RD WM; CONSTRUCTION INSPECTION, 16065	Edit		03/22/2017	04/05/2017	04/05/2017			450.00
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals Invoice Transactions 3										\$1,590.00
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 358	DPW-US FARATHANE; 11084	Edit		03/22/2017	04/05/2017	04/05/2017			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 359	DPW-US FARATHANE; 11084	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 361	DPW-MIDTOWN PARK; 13034	Edit		03/22/2017	04/05/2017	04/05/2017			3,655.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 364	DPW-ANNSBURY PLACE EAST; 14031	Edit		03/22/2017	04/05/2017	04/05/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 365	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		03/22/2017	04/05/2017	04/05/2017			1,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 366	DPW-TIM HORTONS; 14159	Edit		03/22/2017	04/05/2017	04/05/2017			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 367	DPW-ENCLAVE VILLAGE; 15012	Edit		03/22/2017	04/05/2017	04/05/2017			157.50





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 368	DPW-SMITH FARMS; 15032	Edit		03/22/2017	04/05/2017	04/05/2017			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 369	DPW-DEANNA CT SITE CONDOS; 15124	Edit		03/22/2017	04/05/2017	04/05/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 370	DPW-MARKET STREET COMMERCIAL; 15156	Edit		03/22/2017	04/05/2017	04/05/2017			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 371	DPW-MARKET STREET COMMERCIAL; 15156	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 373	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		03/22/2017	04/05/2017	04/05/2017			1,052.74
3245 - FAZAL KHAN & ASSOCIATES INC	2017 374	DPW-SHELBY NURSING PARKING EXTENSION; 15172	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 375	DPW-BILL SUBDIVISION; 16011	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 376	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		03/22/2017	04/05/2017	04/05/2017			1,082.56
3245 - FAZAL KHAN & ASSOCIATES INC	2017 377	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 381	DPW-21 MILE RD RETAIL; 16067	Edit		03/22/2017	04/05/2017	04/05/2017			3,611.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 382	DPW-THE ENCLAVE NORTH; 16093	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 383	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/22/2017	04/05/2017	04/05/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 384	DPW-ALL AMERICAN PET RESORT; 16136	Edit		03/22/2017	04/05/2017	04/05/2017			1,636.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 385	DPW-FLEX-N-GATE; 16141	Edit		03/22/2017	04/05/2017	04/05/2017			2,209.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 412	DPW-VALENCIA; 15165	Edit		03/22/2017	04/05/2017	04/05/2017			549.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 413	DPW-GRUPO ANTOLIN; 16224	Edit		03/22/2017	04/05/2017	04/05/2017			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 388	DPW-ANNSBURY 12055, CONSUMERS, 14031	Edit		03/22/2017	04/05/2017	04/05/2017			197.90
3245 - FAZAL KHAN & ASSOCIATES INC	2017 390	DPW-ANNSBURY EAST 12393; CONSUMERS, 14031	Edit		03/22/2017	04/05/2017	04/05/2017			175.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 391	DPW-SHELBY PKWY 52674, COMCAST, 16141	Edit		03/22/2017	04/05/2017	04/05/2017			102.85



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
11134 - R & M EXCAVATING AND PAVING INC	16 73761	DPW-ENGINEERING FEES REFUND; KROGER FUEL STATION	Edit		08/17/2016	04/05/2017	04/05/2017			721.25	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 27	<u>\$20,701.57</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11180 - RICHARD DARLING	2239364 323	DPW-W/S REFUND; 12890 VAN PAMEL	Edit		03/23/2017	04/05/2017	04/05/2017			41.96	
11132 - PATRICIA DINVERNO	1110557 313	DPW-W&S REFUND; 12901 RED PINE	Edit		03/13/2017	04/05/2017	04/05/2017			268.39	
11131 - GETHSEMANE CORPORATION	2151376 313	DPW-W&S REFUND; 11270 24 MILE	Edit		03/13/2017	04/05/2017	04/05/2017			7.91	
11137 - LAHIB JARBO	3361183 314	DPW-W&S REFUND; 14429 DOEBLER DR	Edit		03/14/2017	04/05/2017	04/05/2017			169.61	
11133 - BUTHINA MANSOUR	1059254 310	DPW-W&S REFUND; 56110 STONEY PARK PL	Edit		03/10/2017	04/05/2017	04/05/2017			259.33	
11176 - TREVOR MARVELL	1059459 322	DPW W/S REFUND; 56133 STONEY PL DR	Edit		03/22/2017	04/05/2017	04/05/2017			84.04	
11135 - BRENDON VAN THOMME	3294204 310	DPW-W&S REFUND; 47040 WINTHROP	Edit		03/10/2017	04/05/2017	04/05/2017			43.86	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 7	<u>\$875.10</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7106297	DPW-SNOW SHOVELS (2)	Edit		03/13/2017	04/05/2017	04/05/2017			63.10	
11832 - HOME DEPOT	2100572	DPW-SHOP STOCK SUPPLIES; SOAP, DRILL BITS,	Edit		03/22/2017	04/05/2017	04/05/2017			152.49	
7857 - STONE'S ACE HARDWARE	78308	DPW-BATTERIES AND BULK NUTS AND BOLTS	Edit		03/09/2017	04/05/2017	04/05/2017			13.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$229.58</u>
Account <b>727.000 - Office Supplies</b>											
26113 - PRINT MAKERS SERVICE INC	2017 0279	DPW-SERVICE CALL AND DIAGNOSTICS ON KIP MACHINE	Edit		03/20/2017	04/05/2017	04/05/2017			575.00	
26113 - PRINT MAKERS SERVICE INC	2017 0280	DPW-REPAIR OF KIP MACHINE, CONTROLLER BOARD AND INSTALL	Edit		03/20/2017	04/05/2017	04/05/2017			1,470.00	
13966 - RICOH USA INC	5047414247	DPW-ADDITIONAL B&W COPIES; #3024705	Edit		03/05/2017	04/05/2017	04/05/2017			74.45	
13966 - RICOH USA INC	5047612037	DPW-B&W COPYING; CONTRACT #2852185	Edit		03/17/2017	04/05/2017	04/05/2017			157.47	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,276.92</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	3031678	DPW-RUBBER GLOVES	Edit		03/21/2017	04/05/2017	04/05/2017			4.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$4.97</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	G865832	DPW-BLUE MAGIC FOR TAP STOCK (4)	Edit		03/10/2017	04/05/2017	04/05/2017			32.16	
25049 - HD SUPPLY WATERWORKS LTD	G918265	DPW-BLUE PE TUBING FOR TAPS (100)	Edit		03/17/2017	04/05/2017	04/05/2017			161.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$193.16</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 389	DPW-WATER ASSET MGT PLAN; PROGRESS BILLING, 17007	Edit		03/22/2017	04/05/2017	04/05/2017			1,995.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7345 2017	DPW-IWC CHARGES FOR FEBRUARY 2017	Edit		03/20/2017	04/05/2017	04/05/2017			18,363.14	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,363.14</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RC	DPW-PAGERS 3/15/17 TO 4/14/17	Edit		03/15/2017	04/05/2017	04/05/2017			65.30	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>65.30</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	1576	DPW-PARTS FOR BACKHOE; W20, STOCK VEH. SUPPLIES	Edit		03/23/2017	04/05/2017	04/05/2017			107.53	
4612 - KELLER AUTOMOTIVE INC	27760	DPW-REAR TRANS MAIN SEAL AND PLATE	Edit		03/16/2017	04/05/2017	04/05/2017			702.70	
4612 - KELLER AUTOMOTIVE INC	27786	GASKET; D1 DPW-REAR INTAKE	Edit		03/21/2017	04/05/2017	04/05/2017			675.31	
7857 - STONE'S ACE HARDWARE	78308	MANIFOLD GASKET; W2 DPW-BATTERIES AND BULK NUTS AND BOLTS	Edit		03/09/2017	04/05/2017	04/05/2017			4.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,489.54</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0317	DPW-WATER CHARGE 1/31/17 - 02/28/17; DUNCAN	Edit		03/14/2017	04/05/2017	04/05/2017			548.85	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$548.85</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 35996	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		03/06/2017	04/05/2017	04/05/2017			573.97	
2824 - G & K SERVICES CO	1244381102	DPW-RUGS	Edit		03/21/2017	04/05/2017	04/05/2017			207.07	
11832 - HOME DEPOT	1563328	DPW-BOLTS AND BATTERIES	Edit		03/13/2017	04/05/2017	04/05/2017			9.92	
3569 - ORKIN PEST CONTROL	154684233	DPW-MARCH TREATMENT	Edit		03/09/2017	04/05/2017	04/05/2017			58.41	
1148 - SHELBY PAINT & DECORATING	14629 1	DPW-PAINT SUPPLIES	Edit		03/14/2017	04/05/2017	04/05/2017			6.05	
1148 - SHELBY PAINT & DECORATING	14621 1	DPW-PAINT AND SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			86.03	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$941.45</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 35995	DPW-GENERATOR MAINTENANCE; WOODBIDGE LIFT STATION	Edit		03/06/2017	04/05/2017	04/05/2017			521.37	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$521.37</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
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.500 - Water Main Repair</b>										
6957 - POLAR ICE COMPANY	33590	DPW-15 LBS DRY ICE FOR SERVICE LEAK	Edit		03/15/2017	04/05/2017	04/05/2017			20.00
9662 - SHELBY UNDERGROUND INC	2017 456	DPW-REPAIR WATER LEAK; 11330 FAIRMONT DR	Edit		03/17/2017	04/05/2017	04/05/2017			1,300.00
9662 - SHELBY UNDERGROUND INC	2017 455	DPW-REPAIR LEAK; 7007 GRENADIER CT	Edit		03/15/2017	04/05/2017	04/05/2017			2,025.00
							Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 3	<u>\$3,345.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 35994	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		03/06/2017	04/05/2017	04/05/2017			721.59
							Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$721.59</u>
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 386	DPW-SAW GRANT ADMIN-PROJECT MGT, 16161	Edit		03/22/2017	04/05/2017	04/05/2017			1,995.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 387	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY, 16161	Edit		03/22/2017	04/05/2017	04/05/2017			12,025.00
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 2	<u>\$14,020.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 31	<u>\$44,715.87</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
1179 - SLC METER LLC	247897	DPW-BRASS SADDLES (24) CORP STOP (45)	Edit		03/02/2017	04/05/2017	04/05/2017			9,773.96
1179 - SLC METER LLC	247986	DPW-CLAMPS (2) BUSHING (2)	Edit		03/14/2017	04/05/2017	04/05/2017			443.26
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	2	<u>\$10,217.22</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	2	<u>\$10,217.22</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	74	<u>\$80,773.14</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780460898 0417	Cable TV Service	Edit		03/15/2017	04/05/2017	04/05/2017			124.40	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>124.40</u>
Account <b>863.000 - Gasoline</b>											
11184 - RICK GIFFIN	1	Gas Reimbursement	Edit		03/24/2017	04/05/2017	04/05/2017			24.23	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	<u>24.23</u>
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8647735	Building Alarm Maintenance	Edit		03/10/2017	04/05/2017	04/05/2017			285.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>285.00</u>
								Department <b>598 - Cable TV</b> Totals		Invoice Transactions 3	<u>433.63</u>
								Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 3	<u>433.63</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
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
20902 - CONCORDE ASSOCIATES LLC	17 30950	50350 RIZZO - BLDG BOND	Edit		03/21/2017	04/05/2017	04/05/2017			100.00
9218 - E & R LLC	15 40426	47380 BOBWHITE - BLDG BOND	Edit		04/27/2015	04/05/2017	04/05/2017			387.50
8636 - EASY EXIT EGRESS WINDOWS	17 25613	46285 GLEN POINTE - BLDG BOND	Edit		03/01/2017	04/05/2017	04/05/2017			50.00
10897 - J & J METRO FENCING	17 25966	53819 LYNNHAM - BLDG BOND	Edit		03/02/2017	04/05/2017	04/05/2017			100.00
10428 - JOY CONSTRUCTION	16 67111	46991 VAN DYKE - BLDG BOND	Edit		07/22/2016	04/05/2017	04/05/2017			100.00
10331 - ANET MARIA KACZMARCZYK	16 54936	13839 ELMBROOK - BLDG BOND	Edit		06/13/2016	04/05/2017	04/05/2017			50.00
4791 - KROGER	16 6199	7644 26 MILE - BLDG BOND	Edit		01/21/2016	04/05/2017	04/05/2017			22,617.50
10076 - GRACE & ROBERT MELDRUM	16 29880	52588 VAN DYKE - BLDG BOND	Edit		03/23/2016	04/05/2017	04/05/2017			92.50
23940 - MONTGOMERY & SONS INC	16 105231	7250 METZ - BLDG BOND	Edit		11/04/2016	04/05/2017	04/05/2017			285.00
25033 - LISA & MICHAEL NARUSCH	16 90780	5033 ABBEY LN - BLDG BOND	Edit		09/21/2016	04/05/2017	04/05/2017			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	16 66379	6731 GLENBROOKE POINTE - BLDG BOND	Edit		07/20/2016	04/05/2017	04/05/2017			1,292.50
9287 - DARLENE & RALPH PARKER	17 26919	2018 SHIREWOOD - BLDG BOND	Edit		03/09/2017	04/05/2017	04/05/2017			100.00
9287 - DARLENE & RALPH PARKER	16 43692	2031 SHIREWOOD - BLDG BOND	Edit		05/10/2016	04/05/2017	04/05/2017			200.00
23984 - PEAR TREE MEDICAL CLINIC PC	17 17635	51863 SCHOENHERR STE 101 - BLDG BOND	Edit		02/15/2017	04/05/2017	04/05/2017			50.00
23984 - PEAR TREE MEDICAL CLINIC PC	17 17633	51863 SCHOENHERR STE 103 - BLDG BOND	Edit		02/15/2017	04/05/2017	04/05/2017			25.00
8960 - PIAZZA DI FONTANA INC	15 67147	51776 VAN DYKE - BLDG BOND	Edit		07/24/2015	04/05/2017	04/05/2017			77.50
23032 - S & A TRI COUNTY SIGN	17 26915	2043 25 MILE - BLDG BOND	Edit		03/09/2017	04/05/2017	04/05/2017			25.00
23032 - S & A TRI COUNTY SIGN	17 15455	54810 MOUND - BLDG BOND	Edit		02/10/2017	04/05/2017	04/05/2017			25.00
13502 - SARDELLI CUSTOM POOLS INC	16 59357	11917 WHISPERING OAK LN - BLDG BOND	Edit		06/23/2016	04/05/2017	04/05/2017			200.00
7600 - SELECTIVE CONSTRUCTION CORP	16 48527	7728 26 MILE - BLDG BOND	Edit		05/23/2016	04/05/2017	04/05/2017			7,427.50
7517 - SIGN & ENGRAVING II INC	17 13720	46164 VAN DYKE - BLDG BOND	Edit		02/03/2017	04/05/2017	04/05/2017			50.00
8435 - SMJ CONSULTING SERVICES	15 105607	12412 24 MILE - BLDG BOND	Edit		11/17/2015	04/05/2017	04/05/2017			200.00





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11046 - CHERYL & MICHAEL SUCHARSKI	17 13374	49050 HIDDEN WOODS - BLDG BOND	Edit		02/03/2017	04/05/2017	04/05/2017			100.00
1965 - THOMPSON-PHELAN GROUP INC	16 108995	13643 23 MILE - BLDG BOND	Edit		11/16/2016	04/05/2017	04/05/2017			297.50
1965 - THOMPSON-PHELAN GROUP INC	16 109013	13643 23 MILE - BLDG BOND	Edit		11/16/2016	04/05/2017	04/05/2017			150.00
11178 - BARBARA & JERZY ZINOWKO	07 58655	11325 PACTON - BLDG BOND	Edit		05/03/2007	04/05/2017	04/05/2017			50.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 26	<u>\$34,252.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 26	<u>\$34,252.50</u>
							Grand Totals		Invoice Transactions 484	<u>\$596,735.55</u>

\* = Prior Fiscal Year Activity



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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	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
13844 - PLANNING & ZONING CENTER INC	3292017	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		03/29/2017	04/19/2017	04/19/2017			107.92	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$107.92</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11213 - NANCY AZOFEIFA	16 96168	46491 WINSTON - SMP OVERPAYMENT	Edit		10/11/2016	04/19/2017	04/19/2017			300.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 474	P&Z SP#17-09 CRIMSON COURT SITE CONDOS	Edit		04/05/2017	04/19/2017	04/19/2017			470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 472	P&Z SP#17-14 C&D BUILDING	Edit		04/05/2017	04/19/2017	04/19/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 471	P&Z SP #17-13 C&D BUILDING	Edit		04/05/2017	04/19/2017	04/19/2017			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 470	P&Z SP #17-12 MARU INDUSTRIAL	Edit		04/05/2017	04/19/2017	04/19/2017			280.00	
11197 - SS HOLDING LLC	17 27805	REFUND ON ENGINEERING FEE OVERPAYMENT	Edit		03/13/2017	04/19/2017	04/19/2017			120.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$1,415.00</u>
Account <b>451.002 - Electrical Permits</b>											
11208 - R SIMON ELECTRIC LLC	PE17 0367	46660 VAN DYKE - PERMIT REFUND	Edit		03/14/2017	04/19/2017	04/19/2017			31.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
Account <b>667.500 - Rent - Community Center</b>											
8600 - COLLEGE PLANNING	9594	Refund, Card Room Rental	Edit		04/03/2017	04/19/2017	04/19/2017			100.00	
									Account <b>667.500 - Rent - Community Center</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>675.771 - Trips - SC</b>											
11207 - VALENTYNA SEMRAU	123702 04	Refund, Sr Ctr Trip - GM Heritage Ctr (Reinhold & Valenty)	Edit		04/04/2017	04/19/2017	04/19/2017			57.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$57.00</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	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38201	SIGNAGE	Edit		04/04/2017	04/19/2017	04/19/2017			142.50	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$142.50
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 475	DRAINAGE COMPLAINT	Edit		04/05/2017	04/19/2017	04/19/2017			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 477	GENERAL SERVICES	Edit		04/05/2017	04/19/2017	04/19/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 478	GIS	Edit		04/05/2017	04/19/2017	04/19/2017			327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 481	STREET NAME DISCREPANCY	Edit		04/05/2017	04/19/2017	04/19/2017			210.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	\$1,272.50
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1280037	BOT meeting 2/7/17	Edit		03/19/2017	04/19/2017	04/19/2017			480.00	
8538 - 21ST CENTURY MEDIA	1280033	BOT work session 2/27/17	Edit		03/19/2017	04/19/2017	04/19/2017			56.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	\$536.00
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 7	\$1,951.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HGZ4418	COMPUTER EQUIPMENT	Edit		03/22/2017	04/19/2017	04/19/2017			21.46	
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			196.47	
13966 - RICOH USA INC	5047642963	HR 12-25-16 to 3-24-17 Additional Images	Edit		03/18/2017	04/19/2017	04/19/2017			15.14	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$233.07</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	45744	CHAMBER EVENT	Edit		04/05/2017	04/19/2017	04/19/2017			175.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 4	<u>\$408.07</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>709.000 - Education &amp; Training</b>										
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6202624	Keep Up to Date on Accounts Payable-1 year subscription	Edit		03/02/2017	04/19/2017	04/19/2017			299.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$299.00</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$299.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38169	Nature Ctr & Easter Scramble signs; NC decals	Edit		03/24/2017	04/19/2017	04/19/2017			25.00	
1082 - KEE'S AQUARIUM & PETS	4534	Nature Ctr critter food	Edit		03/24/2017	04/19/2017	04/19/2017			26.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$51.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			211.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$211.16</u>
Account <b>807.208 - Program/Speakers</b>											
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6125039	Easter candy for events	Edit		03/23/2017	04/19/2017	04/19/2017			48.08	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$48.08</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$310.24</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
7338 - SECMAA	20170616 JB	Threat Assessment Class	Edit		04/07/2017	04/19/2017	04/19/2017			25.00	
7338 - SECMAA	20170616 LM	Threat Assessment Class	Edit		04/07/2017	04/19/2017	04/19/2017			25.00	
7338 - SECMAA	20170616 MW	Threat Assessment Class	Edit		04/07/2017	04/19/2017	04/19/2017			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$75.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			453.63	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$453.63</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104668515	April 2017 Software	Edit		04/03/2017	04/19/2017	04/19/2017			504.74	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$504.74</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$1,033.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80597	February Legal Fees	Edit		03/22/2017	04/19/2017	04/19/2017			141.25
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80599	LEGAL FEES - 03/22/17	Edit		03/22/2017	04/19/2017	04/19/2017			1,191.25
							Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2		<u>\$1,332.50</u>
							Department <b>210 - Legal</b> Totals	Invoice Transactions 2		<u>\$1,332.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			169.82	
16214 - OFFICE EXPRESS	261104 0	Shelby Twp mailing labels	Edit		04/06/2017	04/19/2017	04/19/2017			270.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$439.82</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22748 - KARYN SCHAFFNER	4042017	Reimbursement - election training meeting	Edit		04/04/2017	04/19/2017	04/19/2017			130.98	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$130.98</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$570.80</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	285738	February / March 2017 Physicals	Edit		03/20/2017	04/19/2017	04/19/2017			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			9.79	
13966 - RICOH USA INC	5047642963	HR 12-25-16 to 3-24-17 Additional Images	Edit		03/18/2017	04/19/2017	04/19/2017			68.15	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$77.94</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	472017	Express Workout 3/28/17 - 4/4/17	Edit		04/07/2017	04/19/2017	04/19/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	472017	Yoga 3/27/17 - 4/8/17	Edit		04/07/2017	04/19/2017	04/19/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$273.94</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			181.27
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 15D	Treasurers maintenance, installment 12 of 12 6/01/16 - 5/3/17	Edit		03/27/2017	04/19/2017	04/19/2017			74.57
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$255.84</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$255.84</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			60.39
5128 - LASER PROS INTERNATIONAL	INV1660494	2 BLACK TONER	Edit		03/23/2017	04/19/2017	04/19/2017			116.13
5128 - LASER PROS INTERNATIONAL	INV1662503	CARTIDGE FOR PRINTER 2 BLK TONER	Edit		03/30/2017	04/19/2017	04/19/2017			136.87
5128 - LASER PROS INTERNATIONAL	RTN0123663	CARTRIDGES RETURNED 2 TONER	Edit		04/05/2017	04/19/2017	04/19/2017			(93.96)
5128 - LASER PROS INTERNATIONAL	RTN0123628	CARTRIDGES RETURNED 1 TONER	Edit		04/04/2017	04/19/2017	04/19/2017			(46.98)
<b>Account 727.000 - Office Supplies Totals</b>										
Invoice Transactions 5										\$172.45
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22102 - COCM	50817 BH	COCM CONFERENCE - BH	Edit		04/10/2017	04/19/2017	04/19/2017			205.00
22102 - COCM	50817 JZ	COCM CONFERENCE - JZ	Edit		04/10/2017	04/19/2017	04/19/2017			205.00
11215 - DOUBLE TREE - BAY CITY	50817 BH1	COCM CONFERENCE HOTEL - BH	Edit		04/10/2017	04/19/2017	04/19/2017			457.80
11215 - DOUBLE TREE - BAY CITY	50817 JZ1	COCM CONFERENCE HOTEL - JZ	Edit		04/10/2017	04/19/2017	04/19/2017			457.80
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	42017 LC	MECHANICAL SEMINAR - LC	Edit		04/10/2017	04/19/2017	04/19/2017			30.00
<b>Account 728.000 - Membership Dues &amp; Conferences Totals</b>										
Invoice Transactions 5										\$1,355.60
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 428	53093 PONDVIEW - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 430	55727 TIMBERS EDGE - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 429	7122 25 MILE - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 431	52679 SHELBY - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 433	EAGLE CREEK BLDG 10 - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 432	51229 MERRY - ENG REVIEW	Edit		04/04/2017	04/19/2017	04/19/2017			210.00
<b>Account 807.000 - Engineering Consulting Fees Totals</b>										
Invoice Transactions 6										\$730.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
6457 - AMERICAN & IMPORT AUTO PARTS	144291	REPLACEMENT EQUIPMENT FOR VEHICLE B2	Edit		02/23/2017	04/19/2017	04/19/2017			50.00
9132 - GENESIS AUTO WASH INC	203	JANUARY VEHICLE CAR WASHES	Edit		01/31/2017	04/19/2017	04/19/2017			4.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	212	FEBRUARY VEHICLE WASHES	Edit		03/01/2017	04/19/2017	04/19/2017			28.00
9132 - GENESIS AUTO WASH INC	225	MARCH VEHICLE WASHES	Edit		03/31/2017	04/19/2017	04/19/2017			24.00
23838 - HEIDEBREICHT CHEVROLET	156308	VEHICLE B4 MAINTENANCE	Edit		04/05/2017	04/19/2017	04/19/2017			122.63
23838 - HEIDEBREICHT CHEVROLET	153863	INSTALL REPLACEMENT EQUIPMENT VEHICLE B2	Edit		02/27/2017	04/19/2017	04/19/2017			60.00
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 6	<u>\$288.63</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 22	<u>\$2,546.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
2512 - GREY HOUSE PUBLISHING INC	343789	Adult Non-Fiction Print Books	Edit		03/14/2017	04/19/2017	04/19/2017			432.50	
11194 - MID-MICHIGAN LIBRARY LEAGUE	LEG GUIDE 30	Adult Non-Fiction Print Books	Edit		02/28/2017	04/19/2017	04/19/2017			13.00	
25517 - OMNIGRAPHICS	1706103237711	Adult Non-Fiction Print Books	Edit		03/16/2017	04/19/2017	04/19/2017			253.40	
25517 - OMNIGRAPHICS	1706103237711	Adult Non-Fiction Print Books	Edit		03/23/2017	04/19/2017	04/19/2017			72.30	
13602 - WORLD BOOK INC	1553115	Adult Non-Fiction Print Books	Edit		03/28/2017	04/19/2017	04/19/2017			168.30	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<b>\$939.50</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	60347918	Adult Fiction Print Books	Edit		03/21/2017	04/19/2017	04/19/2017			28.49	
13279 - GALE/CENGAGE LEARNING	60380694	Adult Fiction Print Books	Edit		03/27/2017	04/19/2017	04/19/2017			83.22	
13279 - GALE/CENGAGE LEARNING	60381111	Adult Fiction Print Books	Edit		03/27/2017	04/19/2017	04/19/2017			28.49	
6685 - INGRAM LIBRARY SERVICES	97871726	Adult Fiction Print Books	Edit		03/29/2017	04/19/2017	04/19/2017			19.80	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$160.00</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75503479	Adult Books on CD, Playaway	Edit		03/20/2017	04/19/2017	04/19/2017			40.00	
3063 - RECORDED BOOKS INC	75504340	Adult Books on CD, Playaway	Edit		03/21/2017	04/19/2017	04/19/2017			39.99	
3063 - RECORDED BOOKS INC	75505205	Adult Books on CD, Playaway	Edit		03/21/2017	04/19/2017	04/19/2017			39.99	
3063 - RECORDED BOOKS INC	75505246	Adult Books on CD, Playaway	Edit		03/21/2017	04/19/2017	04/19/2017			39.99	
3063 - RECORDED BOOKS INC	75507146	Adult Books on CD, Playaway	Edit		03/24/2017	04/19/2017	04/19/2017			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<b>\$199.96</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	211172	Juvenile - YA Non-Fiction Print Books	Edit		03/22/2017	04/19/2017	04/19/2017			19.95	
2715 - CATHERINE SCHMIDT	3232017	Juvenile - YA Non-Fiction Print Books	Edit		03/23/2017	04/19/2017	04/19/2017			433.73	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<b>\$453.68</b>
Account <b>726.514 - Donations Expense</b>											
6685 - INGRAM LIBRARY SERVICES	97721374	Donations Expense	Edit		03/17/2017	04/19/2017	04/19/2017			5.49	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.514 - Donations Expense</b>											
6685 - INGRAM LIBRARY SERVICES	97802722	MEMORIAL BOOK	Edit		03/23/2017	04/19/2017	04/19/2017			9.89	
								Account <b>726.514 - Donations Expense</b> Totals		Invoice Transactions 2	\$15.38
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			679.30	
330 - DEMCO INC	6094497	LAMINATE/TAPE/EASEL S	Edit		03/22/2017	04/19/2017	04/19/2017			240.98	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	\$920.28
Account <b>730.500 - Office Equipment Maintenance</b>											
26031 - CDW GOVERNMENT INC	HGL7185	VGA ADAPTER	Edit		03/20/2017	04/19/2017	04/19/2017			20.84	
7368 - PRIME OFFICE INNOVATIONS	INV15019	PUBLIC COPIER	Edit		03/20/2017	04/19/2017	04/19/2017			184.39	
10242 - WELLS FARGO FINANCIAL LEASING	5003817481	COPIER COIN MACHINE	Edit		03/20/2017	04/19/2017	04/19/2017			56.40	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 3	\$261.63
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202023	AUTOMATED SYSTEM SERVICES	Edit		03/17/2017	04/19/2017	04/19/2017			10,362.00	
								Account <b>809.500 - Library Cooperative Automation Fees</b> Totals		Invoice Transactions 1	\$10,362.00
								Department <b>738 - Library</b> Totals		Invoice Transactions 24	\$13,312.43



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	285738	February / March 2017 Physicals	Edit		03/20/2017	04/19/2017	04/19/2017			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>54.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			223.28	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$223.28</u>
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB085035	SMART bus garage & BitterSwt pavilion poly wallpack	Edit		03/22/2017	04/19/2017	04/19/2017			160.81	
									Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals	Invoice Transactions 1	<u>\$160.81</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852147220	Spring Luncheon	Edit		03/27/2017	04/19/2017	04/19/2017			13.99	
3066 - PETTY CASH - SENIOR CENTER	41917srctrpc01	Kroger - Spring Luncheon 3-28-17	Edit		03/27/2017	04/19/2017	04/19/2017			20.97	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$34.96</u>
Account <b>840.774 - Senior Center Programs</b>											
25725 - CLARENCE A SNODGRASS	32817	Watercolor Commission - March 2017	Edit		03/28/2017	04/19/2017	04/19/2017			350.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 6	<u>\$823.05</u>





# Accounts Payable by G/L Distribution Report

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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	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0419201703	Easter Egg Stuffing Pizza, Little Ceasars, AD	Edit		03/23/2017	04/19/2017	04/19/2017			49.50	
3066 - PETTY CASH - SENIOR CENTER	pc0419201701	Easter Candy, Big Lots, AD	Edit		03/23/2017	04/19/2017	04/19/2017			27.98	
3066 - PETTY CASH - SENIOR CENTER	pc0419201702	Easter Candy, K-Mart, AD	Edit		03/23/2017	04/19/2017	04/19/2017			60.94	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6125039	Easter candy for events	Edit		03/23/2017	04/19/2017	04/19/2017			48.08	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$186.50</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS32919	baseball 15-base anchor stakes	Edit		03/29/2017	04/19/2017	04/19/2017			142.35	
24261 - BURKE'S SPORT HAVEN INC	CTS33117 1	Youth baseball caps, socks, jerseys	Edit		03/30/2017	04/19/2017	04/19/2017			6,022.24	
24261 - BURKE'S SPORT HAVEN INC	CTS33117 2	Youth baseball caps, socks, jerseys	Edit		03/30/2017	04/19/2017	04/19/2017			5,832.40	
15228 - HOME DEPOT CREDIT SERVICES	4032378	baseball pegs forms	Edit		03/30/2017	04/19/2017	04/19/2017			37.00	
2690 - ROBERT S ROCHON	2017 A1	Scheduling Fees - Spring Baseball	Edit		03/27/2017	04/19/2017	04/19/2017			1,220.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$13,253.99</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	116120	instructor commission 1/2-3/28/17	Edit		03/28/2017	04/19/2017	04/19/2017			331.50	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	116308	instructor commission 3/8-4/4/17	Edit		04/04/2017	04/19/2017	04/19/2017			272.35	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	116307	instructor commission 2/1-4/4/17	Edit		04/04/2017	04/19/2017	04/19/2017			72.80	
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	116146	instructor commission 1/18-3/29/17	Edit		03/29/2017	04/19/2017	04/19/2017			193.70	
8215 - SUSAN L WALTER	116122	instructor commission 3/15-3/28/17	Edit		03/28/2017	04/19/2017	04/19/2017			20.80	
8215 - SUSAN L WALTER	116306	instructor commission 3/29-4/4/17	Edit		04/04/2017	04/19/2017	04/19/2017			30.42	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<u>\$921.57</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 15	<u>\$14,362.06</u>



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
19792 - TRANE U S INC	37806564	Controls class fee - PG	Edit		03/28/2017	04/19/2017	04/19/2017			275.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$275.00
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	1873	shop tools	Edit		03/27/2017	04/19/2017	04/19/2017			17.98
326 - DECKER AUTO PARTS INC	2114	equipment supplies; ball torx tool	Edit		03/29/2017	04/19/2017	04/19/2017			18.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	\$36.93
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			150.87
8802 - PETTY CASH - PARKS-REC-MAINT	pc0419201704	Card, Meijer, JT	Edit		03/31/2017	04/19/2017	04/19/2017			4.29
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$155.16
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	1874	fuel filter for equipment	Edit		03/27/2017	04/19/2017	04/19/2017			32.08
326 - DECKER AUTO PARTS INC	1736	equipment supplies	Edit		03/24/2017	04/19/2017	04/19/2017			112.71
326 - DECKER AUTO PARTS INC	1978	equipment supplies	Edit		03/28/2017	04/19/2017	04/19/2017			150.02
326 - DECKER AUTO PARTS INC	2026	PRM 22e supplies	Edit		03/28/2017	04/19/2017	04/19/2017			64.84
326 - DECKER AUTO PARTS INC	2114	equipment supplies; ball torx tool	Edit		03/29/2017	04/19/2017	04/19/2017			31.90
6555 - GRAINGER INC	9393844411	gas can spout	Edit		03/22/2017	04/19/2017	04/19/2017			24.71
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505792	chainsaw bar	Edit		03/23/2017	04/19/2017	04/19/2017			30.35
1397 - WEINGARTZ SUPPLY CO INC	10231607	weed whip string	Edit		03/30/2017	04/19/2017	04/19/2017			128.61
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	\$575.22
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38169	Nature Ctr & Easter Scramble signs; NC decals	Edit		03/24/2017	04/19/2017	04/19/2017			230.50
								Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	\$230.50
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	321570	cleaning supplies	Edit		03/30/2017	04/19/2017	04/19/2017			302.46
1723 - SUPPLY DEN INC	374375	cleaning supplies	Edit		03/29/2017	04/19/2017	04/19/2017			503.90
								Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	\$806.36
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
15228 - HOME DEPOT CREDIT SERVICES	9032840	Mun Bdg rprs supplies	Edit		04/04/2017	04/19/2017	04/19/2017			9.65
15228 - HOME DEPOT CREDIT SERVICES	3045681	Mun Bdg rpr supplies	Edit		03/21/2017	04/19/2017	04/19/2017			17.21
7857 - STONE'S ACE HARDWARE	78691	Mun Bd rpr supplies	Edit		04/05/2017	04/19/2017	04/19/2017			3.37
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	\$30.23



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB085035	SMART bus garage & BitterSwt pavilion poly wallpack	Edit		03/22/2017	04/19/2017	04/19/2017			160.81	
15228 - HOME DEPOT CREDIT SERVICES	3040092	RBP Bitterswt railing supplies	Edit		03/31/2017	04/19/2017	04/19/2017			80.38	
15228 - HOME DEPOT CREDIT SERVICES	3040061	RBP Bitterswt railing supplies	Edit		03/31/2017	04/19/2017	04/19/2017			8.91	
15228 - HOME DEPOT CREDIT SERVICES	3040028	RBP Bittersweet railing supplies	Edit		03/31/2017	04/19/2017	04/19/2017			89.60	
4093 - JOHN'S LUMBER & HARDWARE	K87046 2	RBP Bitter Swt pavilion railing rpr	Edit		04/05/2017	04/19/2017	04/19/2017			21.18	
4093 - JOHN'S LUMBER & HARDWARE	13187 2	RBP Bittersweet pavilion railing wood	Edit		04/05/2017	04/19/2017	04/19/2017			138.16	
1148 - SHELBY PAINT & DECORATING	14781 1	Boy Scout Eagle Project at NC cabin	Edit		04/04/2017	04/19/2017	04/19/2017			48.32	
11471 - SQUARE DEAL BLDG SUPPLY	SH195518	pavilion roof rpr	Edit		03/22/2017	04/19/2017	04/19/2017			44.58	
7857 - STONE'S ACE HARDWARE	78616	Hickory Grove pavilion plumbing	Edit		03/29/2017	04/19/2017	04/19/2017			3.75	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 9	<u>\$595.69</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
3273 - STANDARD ELECTRIC COMPANY	2326833	PRM men's restrm rpr	Edit		03/14/2017	04/19/2017	04/19/2017			161.06	
3273 - STANDARD ELECTRIC COMPANY	2327536	PRM men's restrm rpr	Edit		03/24/2017	04/19/2017	04/19/2017			270.91	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$431.97</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15916 - INTERSTATE SECURITY INC	8648035	Cmty Ctr 4/1-6/30/17	Edit		03/10/2017	04/19/2017	04/19/2017			117.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$117.00</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	9094197	tennis net rope clip	Edit		04/04/2017	04/19/2017	04/19/2017			.97	
15228 - HOME DEPOT CREDIT SERVICES	570869	mole killer	Edit		04/03/2017	04/19/2017	04/19/2017			35.94	
4093 - JOHN'S LUMBER & HARDWARE	13052	R/C track wood at RBP	Edit		03/23/2017	04/19/2017	04/19/2017			41.75	
9719 - SITEONE LANDSCAPE SUPPLY INC	79644351	irrigation supplies	Edit		03/29/2017	04/19/2017	04/19/2017			92.73	
7857 - STONE'S ACE HARDWARE	78505	Shelby to Utica fence rpr hardware	Edit		03/23/2017	04/19/2017	04/19/2017			28.12	
1383 - WASHINGTON ELEVATOR CO INC	1175486	salt	Edit		03/30/2017	04/19/2017	04/19/2017			123.95	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	<u>\$323.46</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$3,577.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			744.69	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$744.69
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13844 - PLANNING & ZONING CENTER INC	3292017	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		03/29/2017	04/19/2017	04/19/2017			77.08	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	\$77.08
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5047642963	HR 12-25-16 to 3-24-17 Additional Images	Edit		03/18/2017	04/19/2017	04/19/2017			68.15	
8538 - 21ST CENTURY MEDIA	1283336	P&Z APRIL ZBA AGENDA	Edit		03/31/2017	04/19/2017	04/19/2017			80.00	
8538 - 21ST CENTURY MEDIA	1277992	P&Z SP#17-01(SLU-1) SS HOLDINGS LLC	Edit		03/31/2017	04/19/2017	04/19/2017			96.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	\$244.15
								Department <b>800 - Planning</b> Totals		Invoice Transactions 5	\$1,065.92



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HHB1096	50 Pk DVD-R and 4 USB's	Edit		03/22/2017	04/19/2017	04/19/2017			43.48	
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			177.93	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$221.41</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5047642989	Work room copier	Edit		03/18/2017	04/19/2017	04/19/2017			65.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$65.98</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1003758615	Postage machine supplies	Edit		03/31/2017	04/19/2017	04/19/2017			50.14	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$50.14</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	528569	GASOLINE	Edit		03/16/2017	04/19/2017	04/19/2017			3,787.00	
1204 - SPENCER OIL COMPANY	528872	GASOLINE	Edit		03/21/2017	04/19/2017	04/19/2017			3,637.24	
1204 - SPENCER OIL COMPANY	529105	GASOLINE	Edit		03/28/2017	04/19/2017	04/19/2017			4,195.60	
1204 - SPENCER OIL COMPANY	528878	diesel	Edit		03/21/2017	04/19/2017	04/19/2017			902.56	
1204 - SPENCER OIL COMPANY	529116	diesel	Edit		03/28/2017	04/19/2017	04/19/2017			1,091.16	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$13,613.56</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 10	<u>\$17,326.09</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
5434 - NATIONWIDE CONSTRUCTION GROUP	2026708	RBP Cul-de-sac fencing	Edit		04/03/2017	04/19/2017	04/19/2017			1,527.62
13542 - PHOENIX STONE CO	67749	Baseball fields Washington Ball Mix	Edit		03/28/2017	04/19/2017	04/19/2017			3,602.70
13542 - PHOENIX STONE CO	67788	Baseball fields Washington Ball Mix	Edit		03/30/2017	04/19/2017	04/19/2017			2,225.00
13542 - PHOENIX STONE CO	67800	Baseball field Diamond Dust-WWP	Edit		03/31/2017	04/19/2017	04/19/2017			2,242.24
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 4	<u>\$9,597.56</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 4	<u>\$9,597.56</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 166	<u>\$71,056.99</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
19216 - ALL PRO EXERCISE INC	S 483	SERVICE CALL ON EXERCISE EQUIPMENT - STATION 3	Edit		02/20/2017	04/19/2017	04/19/2017			140.00	
19216 - ALL PRO EXERCISE INC	S 573	SERVICE CALL ON EXERCISE EQUIPMENT - STATION 4	Edit		03/02/2017	04/19/2017	04/19/2017			179.50	
19884 - BOUND TREE MEDICAL LLC	82454230	TRAINING SUPPLIES	Edit		04/04/2017	04/19/2017	04/19/2017			131.96	
19884 - BOUND TREE MEDICAL LLC	82452605	TRAINING SUPPLIES	Edit		03/31/2017	04/19/2017	04/19/2017			165.16	
19884 - BOUND TREE MEDICAL LLC	82452604	TRAINING SUPPLIES	Edit		03/31/2017	04/19/2017	04/19/2017			576.98	
3101 - DIVE RESCUE INTERNATIONAL INC	173760	SWIFTWATER RESCUE I STUDENT KIT & RESCUE EQUIPMENT	Edit		03/22/2017	04/19/2017	04/19/2017			75.00	
11682 - RODNEY K SCRUTCHEN	32617RS	MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MAR 23 -26, 2017	Edit		03/26/2017	04/19/2017	04/19/2017			59.08	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$1,327.68</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	41917	CBA PENSION ADJUSTMENT MAY 2017	Edit		04/03/2017	04/19/2017	04/19/2017			358.67	
6027 - LEE ANN SHEPHERD	41917	CBA PENSION ADJUSTMENT MAY 2017	Edit		04/03/2017	04/19/2017	04/19/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	74882C	BATTERIES	Edit		03/29/2017	04/19/2017	04/19/2017			25.98	
20057 - BATTERY WAREHOUSE CO	74888C	BATTERIES	Edit		04/03/2017	04/19/2017	04/19/2017			154.90	
8365 - GREAT LAKES ACE HARDWARE	547	STATION 3 SUPPLIES (CUST NO 200348)	Edit		04/04/2017	04/19/2017	04/19/2017			69.99	
7857 - STONE'S ACE HARDWARE	78669	STATION SUPPLIES	Edit		04/03/2017	04/19/2017	04/19/2017			2.99	
22612 - VALLEY CITY LINEN	28479497	STATION 2 LINENS	Edit		03/27/2017	04/19/2017	04/19/2017			54.89	
22612 - VALLEY CITY LINEN	28479496	STATION 3 LINENS	Edit		03/27/2017	04/19/2017	04/19/2017			66.29	
22612 - VALLEY CITY LINEN	28479492	40 HOUR LINENS	Edit		03/27/2017	04/19/2017	04/19/2017			26.14	
22612 - VALLEY CITY LINEN	28479491	STATION 1 LINENS	Edit		03/27/2017	04/19/2017	04/19/2017			103.05	
22612 - VALLEY CITY LINEN	28479490	STATION 4 LINENS	Edit		03/27/2017	04/19/2017	04/19/2017			56.65	
22612 - VALLEY CITY LINEN	28484636	STATION 4 LINENS	Edit		04/03/2017	04/19/2017	04/19/2017			56.43	
22612 - VALLEY CITY LINEN	28484638	40 HOUR LINENS	Edit		04/03/2017	04/19/2017	04/19/2017			26.14	
22612 - VALLEY CITY LINEN	28484642	STATION 3 LINENS	Edit		04/03/2017	04/19/2017	04/19/2017			49.69	
22612 - VALLEY CITY LINEN	28484643	STATION 2 LINENS	Edit		04/03/2017	04/19/2017	04/19/2017			55.39	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28484637	STATION 1 LINENS	Edit		04/03/2017	04/19/2017	04/19/2017			81.05	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1578110 001	BARRICADE TAPE	Edit		03/21/2017	04/19/2017	04/19/2017			104.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$934.48</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	642670	OXYGEN (ACCT #07039)	Edit		03/28/2017	04/19/2017	04/19/2017			112.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	644129	OXYGEN RENTAL STATION 4	Edit		03/31/2017	04/19/2017	04/19/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82445818	MEDICAL SUPPLIES	Edit		03/27/2017	04/19/2017	04/19/2017			258.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$388.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			281.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$281.02</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	94626	REPAIR HURST TOOL	Edit		03/27/2017	04/19/2017	04/19/2017			432.30	
2391 - EAGLE MOBILE REPAIR LLC	758075	MAINTENANCE ON GENERATOR & PPV FAN E1 (#43)	Edit		03/24/2017	04/19/2017	04/19/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758076	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E1 (#43)	Edit		03/24/2017	04/19/2017	04/19/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758077	MAINTENANCE ON GENERATOR HAZMAT TRAILER	Edit		03/24/2017	04/19/2017	04/19/2017			39.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$612.21</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	15882	EMS BILLING FEE MARCH 2017	Edit		04/01/2017	04/19/2017	04/19/2017			9,602.95	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$9,602.95</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 465	FIRE STATION 4 RELOCATE: TOPOGRAPHIC SURVEY (55121 Schoenherr)	Edit		04/05/2017	04/19/2017	04/19/2017			1,912.50	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 485	FIRE STATION 4 RELOCATE: BOUNDARY SURVEY (55121 Schoenherr)	Edit		04/06/2017	04/19/2017	04/19/2017			1,775.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 464	FIRE DEPT: UPDATE IRA & RESPONSE ZONE MAPS	Edit		04/05/2017	04/19/2017	04/19/2017			800.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$4,487.50</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9783016519	Cell Phones 4/2-5/1/17	Edit		04/01/2017	04/19/2017	04/19/2017			<u>307.83</u>	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$307.83</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47794	REPAIR AIR LEAK NEAR FRONT AXLE E1 (#43)	Edit		03/14/2017	04/19/2017	04/19/2017			161.92	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47793	REPAIR WORK TO REAR DOOR E4 (#47)	Edit		03/14/2017	04/19/2017	04/19/2017			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47750	CHANGED OUT PRIMER SYSTEM; DEFROSTER FAN E5 (#38)	Edit		03/08/2017	04/19/2017	04/19/2017			748.04	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47787	CHECKED LEAK ON BREATHING AIR SYSTEM T1 (#46)	Edit		03/14/2017	04/19/2017	04/19/2017			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47840	REPLACED BACK-UP ALARM E3 (#30)	Edit		03/22/2017	04/19/2017	04/19/2017			383.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47820	CHECKED FITTINGS, ADAPTERS & REGULATOR FOR LEAKS Q3 (#26)	Edit		03/17/2017	04/19/2017	04/19/2017			160.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47841	REPLACED PUMP INTAKE GAUGE & PRESSURE SWITCH T1 (#46)	Edit		03/22/2017	04/19/2017	04/19/2017			453.00	
17944 - COOKS SIGNS PLUS	559	REFLECTIVE NUMBER DECALS FOR VEHICLES	Edit		03/08/2017	04/19/2017	04/19/2017			144.00	
2391 - EAGLE MOBILE REPAIR LLC	758078	MAINTENANCE ON GENERATOR E5 (#38)	Edit		03/27/2017	04/19/2017	04/19/2017			36.98	
9132 - GENESIS AUTO WASH INC	213 IN	VEHICLE WASHES - FEBRUARY 2017	Edit		03/01/2017	04/19/2017	04/19/2017			32.00	
9132 - GENESIS AUTO WASH INC	202 IN	VEHICLE WASHES - JANUARY 2017	Edit		01/31/2017	04/19/2017	04/19/2017			4.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	224 IN	VEHICLE WASHES - MARCH 2017	Edit		03/31/2017	04/19/2017	04/19/2017			40.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$2,436.12</u>
Account <b>863.000 - Gasoline</b>											
5136 - SCHARF'S SERVICE & FUEL OIL, INC.	A31294	FUEL FOR GENERATOR STATION 1	Edit		03/27/2017	04/19/2017	04/19/2017			291.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$291.00</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	4417 4	STATION 4 PEST CONTROL - APRIL 2017	Edit		04/04/2017	04/19/2017	04/19/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	4417 2	STATION 2 PEST CONTROL - APRIL 2017	Edit		04/04/2017	04/19/2017	04/19/2017			45.00	
21245 - JCR SUPPLY INC	106317	STATION SUPPLIES	Edit		03/24/2017	04/19/2017	04/19/2017			491.02	
21245 - JCR SUPPLY INC	106316	STATION SUPPLIES	Edit		03/24/2017	04/19/2017	04/19/2017			494.00	
21245 - JCR SUPPLY INC	106319	STATION SUPPLIES	Edit		03/24/2017	04/19/2017	04/19/2017			416.89	
8678 - MC KERNAN INC	317250	REPAIR DOOR - STATION 4	Edit		03/30/2017	04/19/2017	04/19/2017			684.00	
3273 - STANDARD ELECTRIC COMPANY	2327515	REPAIR KITCHEN FAUCET - STATION 2	Edit		03/23/2017	04/19/2017	04/19/2017			16.56	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,192.47</u>
Account <b>980.000 - Equipment</b>											
3101 - DIVE RESCUE INTERNATIONAL INC	173760	SWIFTWATER RESCUE I STUDENT KIT & RESCUE EQUIPMENT	Edit		03/22/2017	04/19/2017	04/19/2017			257.38	
24749 - PHILIPS HEALTH CARE	934479458	BENCH REPAIR SERVICE AGREEMENT - 6 HEART MONITORS 4/1/17-3/31/18	Edit		03/24/2017	04/19/2017	04/19/2017			4,272.84	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$4,530.22</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 60	<u>\$31,157.57</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 60	<u>\$31,157.57</u>



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Fund <b>207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
162 - BRESSER'S INFORMATION SERVICE	170227	MEMBERSHIP RENEWAL 6/1/17-5/31/18	Edit		03/27/2017	04/19/2017	04/19/2017			337.50
Account <b>123.000 - Prepaid Expense</b> Totals								Invoice Transactions	1	<u>\$337.50</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
4694 - CLOSE QUARTERS TACTICAL	1462	TRU TEAM TRAINING EXPENSES	Edit		03/22/2017	04/19/2017	04/19/2017			1,060.00
6736 - FORTIS GROUP LLC	1004	TRU TEAM TRAINING	Edit		03/27/2017	04/19/2017	04/19/2017			1,300.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 484677	911 TECHNOLOGY FORUM - GN	Edit		03/29/2017	04/19/2017	04/19/2017			50.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 484697	EMERGING TECHNOLOGY FORUM - JD	Edit		03/29/2017	04/19/2017	04/19/2017			50.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$2,460.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
11212 - LAWRENCE RICE	20170330LR	REIMBURSEMENTS FOR TRAINING	Edit		03/30/2017	04/19/2017	04/19/2017			85.52
								Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$85.52</u>
Account <b>726.000 - Operating Supplies</b>										
20296 - MCDONALD'S	2017040117MD	PRISONER MEALS FOR MARCH 2017	Edit		04/01/2017	04/19/2017	04/19/2017			121.49
26159 - PURIFIED WATER TO GO	21840	WATER	Edit		03/31/2017	04/19/2017	04/19/2017			29.70
26159 - PURIFIED WATER TO GO	21891	WATER	Edit		04/07/2017	04/19/2017	04/19/2017			29.70
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$180.89</u>
Account <b>726.100 - Range Supplies</b>										
584 - K MART	40317 025 91177	SUPPLIES FOR TRAINING	Edit		04/03/2017	04/19/2017	04/19/2017			40.98
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$40.98</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	500 PATCHES	PATCHES	Edit		03/27/2017	04/19/2017	04/19/2017			780.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			657.42
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$657.42</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
162 - BRESSER'S INFORMATION SERVICE	170227	MEMBERSHIP RENEWAL 6/1/17-5/31/18	Edit		03/27/2017	04/19/2017	04/19/2017			472.50
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0317	MEMBERSHIP DUES - MARCH	Edit		04/01/2017	04/19/2017	04/19/2017			112.25
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$584.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	244777114	COPIER MAINTENANCE 1/1/17-3/31/17	Edit		03/31/2017	04/19/2017	04/19/2017			345.00
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$345.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203368	DOCUMENT SHREDDING	Edit		03/31/2017	04/19/2017	04/19/2017			140.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.215 - Postage</b>											
10085 - SHAMROCK COMPANIES INC	TSC 120666B	PODIUM BANNER	Edit		03/20/2017	04/19/2017	04/19/2017			20.29	
22327 - UPS	3894WX127	SHIPPING	Edit		03/25/2017	04/19/2017	04/19/2017			17.55	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$37.84</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60332744	TIRES FOR FLEET	Edit		04/06/2017	04/19/2017	04/19/2017			1,648.92	
9132 - GENESIS AUTO WASH INC	205 IN	VEHICLE WASHES - JANUARY 2017	Edit		01/31/2017	04/19/2017	04/19/2017			132.00	
9132 - GENESIS AUTO WASH INC	215 IN	CAR WASHES -- FEBRUARY 2017	Edit		03/01/2017	04/19/2017	04/19/2017			228.00	
9132 - GENESIS AUTO WASH INC	226 IN	VEHICLE WASHES -- MARCH 2017	Edit		03/31/2017	04/19/2017	04/19/2017			252.00	
10545 - ROBIN AUTO WASH	6	VEHICLE WASHES AND DETAILING - JANUARY 2017	Edit		02/01/2017	04/19/2017	04/19/2017			396.00	
10545 - ROBIN AUTO WASH	7	VEHICLE WASHES - FEBRUARY 2017	Edit		03/22/2017	04/19/2017	04/19/2017			148.00	
18462 - SHELBY TIRE & AUTO SERVICE	49220	VEH S1 MAINTENANCE	Edit		03/24/2017	04/19/2017	04/19/2017			60.08	
18462 - SHELBY TIRE & AUTO SERVICE	49224	VEH 7 MAINTENANCE	Edit		03/24/2017	04/19/2017	04/19/2017			70.91	
18462 - SHELBY TIRE & AUTO SERVICE	49228	VEH 3 MAINTENANCE	Edit		03/24/2017	04/19/2017	04/19/2017			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	49245	VEH 32 MAINTENANCE	Edit		03/28/2017	04/19/2017	04/19/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49278	VEH 43 MAINTENANCE	Edit		03/30/2017	04/19/2017	04/19/2017			41.00	
18462 - SHELBY TIRE & AUTO SERVICE	49283	VEH 44 MAINTENANCE	Edit		03/31/2017	04/19/2017	04/19/2017			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	49285	VEH 11 MAINTENANCE	Edit		03/31/2017	04/19/2017	04/19/2017			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	49302	VEH 5 MAINTENANCE AND REPAIRS	Edit		04/03/2017	04/19/2017	04/19/2017			520.92	
18462 - SHELBY TIRE & AUTO SERVICE	49320	VEH 8 MAINTENANCE	Edit		04/05/2017	04/19/2017	04/19/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49319	VEH 4 MAINTENANCE	Edit		04/05/2017	04/19/2017	04/19/2017			30.15	
4138 - SIMBOL AUTO GLASS	WO 043892	VEH 52 WINDOW RETINT	Edit		03/24/2017	04/19/2017	04/19/2017			75.00	
4138 - SIMBOL AUTO GLASS	WO 044039	VEH 41 WINDSHIELD	Edit		04/04/2017	04/19/2017	04/19/2017			225.00	
7857 - STONE'S ACE HARDWARE	78733	SUPPLIES FOR FLEET MAINTENANCE	Edit		04/07/2017	04/19/2017	04/19/2017			86.96	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS353882	VEH 3 MAINTENANCE WORK	Edit		03/24/2017	04/19/2017	04/19/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS354149	VEH 48 SUPPLIES	Edit		03/27/2017	04/19/2017	04/19/2017			67.45	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS355110	VEH 41 SUPPLIES	Edit		03/30/2017	04/19/2017	04/19/2017			67.45	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS355780	VEH 1 REPAIRS	Edit		04/05/2017	04/19/2017	04/19/2017			306.12	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS356162	VEH 4 REPAIRS	Edit		04/07/2017	04/19/2017	04/19/2017			873.06	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 24	<u>\$5,607.36</u>
Account <b>863.000 - Gasoline</b>											
4577 - CHARLES JOHNSON	5829231	GAS REIMBURSEMENT	Edit		03/30/2017	04/19/2017	04/19/2017			39.39	
11212 - LAWRENCE RICE	20170330LR	REIMBURSEMENTS FOR TRAINING	Edit		03/30/2017	04/19/2017	04/19/2017			71.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$110.39</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2112112	FAUCET PARTS	Edit		03/22/2017	04/19/2017	04/19/2017			14.98	
7857 - STONE'S ACE HARDWARE	78679	BUILDING SUPPLIES	Edit		04/04/2017	04/19/2017	04/19/2017			5.49	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$20.47</u>
Account <b>955.000 - Other Expenses</b>											
10085 - SHAMROCK COMPANIES INC	TSC 120666B	PODIUM BANNER	Edit		03/20/2017	04/19/2017	04/19/2017			220.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	HHR5387	WIRELESS KEYBOARD AND MOUSE	Edit		03/24/2017	04/19/2017	04/19/2017			73.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
26031 - CDW GOVERNMENT INC	HGG3232	USB CABLE, CAR ADAPTER, VEHICLE MOUNT	Edit		03/17/2017	04/19/2017	04/19/2017			84.42	
26031 - CDW GOVERNMENT INC	HGG3233	USB CABLE, CAR ADAPTER, VEHICLE MOUNT	Edit		03/17/2017	04/19/2017	04/19/2017			84.42	
26031 - CDW GOVERNMENT INC	HGG3235	USB CABLE, CAR ADAPTER, VEHICLE MOUNT	Edit		03/17/2017	04/19/2017	04/19/2017			84.42	
26031 - CDW GOVERNMENT INC	HGG3237	USB CABLE, CAR ADAPTER, VEHICLE MOUNT	Edit		03/17/2017	04/19/2017	04/19/2017			84.42	
26031 - CDW GOVERNMENT INC	HGG3240	USB CABLE, CAR ADAPTER	Edit		03/17/2017	04/19/2017	04/19/2017			22.93	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
26031 - CDW GOVERNMENT INC	HGG3241	USB CABLE, CAR ADAPTER	Edit		03/17/2017	04/19/2017	04/19/2017			22.93
26031 - CDW GOVERNMENT INC	HGG3244	USB CABLE, CAR ADAPTER	Edit		03/17/2017	04/19/2017	04/19/2017			22.93
26031 - CDW GOVERNMENT INC	HGG3247	USB CABLE, CAR ADAPTER	Edit		03/17/2017	04/19/2017	04/19/2017			22.93
26031 - CDW GOVERNMENT INC	HGN6013	PRINTER	Edit		03/20/2017	04/19/2017	04/19/2017			417.03
26031 - CDW GOVERNMENT INC	HGR0551	PRINTER CRADLE	Edit		03/21/2017	04/19/2017	04/19/2017			33.63
26031 - CDW GOVERNMENT INC	HGV7471	POWERTECH PT 50	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7475	SRS COMB 3-IN-1 POWERTECH PT50	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7476	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7479	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7480	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7483	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7484	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HGV7486	COMB 3-IN-1 POWERTECH PT50 SRS	Edit		03/21/2017	04/19/2017	04/19/2017			97.99
26031 - CDW GOVERNMENT INC	HHF7752	CRADLEPOINT RUGGED ENT	Edit		03/22/2017	04/19/2017	04/19/2017			511.49
26031 - CDW GOVERNMENT INC	HHW1680	3-YEAR SERVICE	Edit		03/27/2017	04/19/2017	04/19/2017			54.27
26031 - CDW GOVERNMENT INC	HHW1738	PRINTER AND WARRANTY	Edit		03/27/2017	04/19/2017	04/19/2017			471.30
26031 - CDW GOVERNMENT INC	HHW1741	PRINTER AND WARRANTY	Edit		03/27/2017	04/19/2017	04/19/2017			471.30
26031 - CDW GOVERNMENT INC	HHW1868	PRINTER AND WARRANTY	Edit		03/27/2017	04/19/2017	04/19/2017			471.30
26031 - CDW GOVERNMENT INC	HJN1180	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49
26031 - CDW GOVERNMENT INC	HJN1181	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49
26031 - CDW GOVERNMENT INC	HJN1183	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49
26031 - CDW GOVERNMENT INC	HJN1185	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49
26031 - CDW GOVERNMENT INC	HJN1198	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>981.000 - Capital Outlay - Vehicles</b>											
26031 - CDW GOVERNMENT INC	HJN1199	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49	
26031 - CDW GOVERNMENT INC	HJN1202	CRADLEPOINT RUGGED ENT	Edit		03/29/2017	04/19/2017	04/19/2017			511.49	
26031 - CDW GOVERNMENT INC	HJN8897	PRINTER	Edit		03/29/2017	04/19/2017	04/19/2017			478.52	
26031 - CDW GOVERNMENT INC	HJR8898	PRINTER AND MOUNT	Edit		03/29/2017	04/19/2017	04/19/2017			478.52	
26031 - CDW GOVERNMENT INC	HJR8900	PRINTER AND MOUNT	Edit		03/29/2017	04/19/2017	04/19/2017			478.52	
26031 - CDW GOVERNMENT INC	HJR8901	PRINTER	Edit		03/29/2017	04/19/2017	04/19/2017			417.03	
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions	34	<u>\$9,076.66</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions	82	<u>\$23,795.28</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions	83	<u>\$24,132.78</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
20983 - BOTACH TACTICAL	626128	EAR PROTECTION - TRU	Edit		01/31/2017	04/19/2017	04/19/2017			1,446.00
20983 - BOTACH TACTICAL	8913464	Hearing Protection - TRU	Edit		01/31/2017	04/19/2017	04/19/2017			1,446.00
5928 - NYE UNIFORM	595201	TACTICAL EQUIP - RH	Edit		03/31/2017	04/19/2017	04/19/2017			489.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	3	<u>\$3,381.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	3	<u>\$3,381.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	3	<u>\$3,381.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
22525 - PUBLIC SAFETY GROUP	3453	Advanced Comm-Tech Training-CS	Edit		04/08/2017	04/19/2017	04/19/2017			199.00
22525 - PUBLIC SAFETY GROUP	3426	ADVANCED COMM-TECH TRAINING BL	Edit		03/23/2017	04/19/2017	04/19/2017			199.00
22525 - PUBLIC SAFETY GROUP	3430	ADVANCED COMM-TECH TRAINING GM	Edit		03/23/2017	04/19/2017	04/19/2017			398.00
22525 - PUBLIC SAFETY GROUP	3442	ADVANCED COMM-TECH TRAINING MD	Edit		03/31/2017	04/19/2017	04/19/2017			199.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 4	<u>\$995.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 4	<u>\$995.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 4	<u>\$995.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>275 - Senior Housing Fund</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>811.000 - Legal Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 473	P&Z SP #14-10 VILLAGES OF SHELBY POINT	Edit		04/05/2017	04/19/2017	04/19/2017			315.00
							Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions	1	\$315.00
							Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions	1	\$315.00
							Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions	1	\$315.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3090912872	LEXAS ADVANTAGE MARCH 2017	Edit		03/31/2017	04/19/2017	04/19/2017			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	3333416510	OFFICE SUPPLIES	Edit		03/11/2017	04/19/2017	04/19/2017			387.44	
22871 - STAPLES BUSINESS ADVANTAGE	3334021442	OFFICE SUPPLIES	Edit		03/18/2017	04/19/2017	04/19/2017			651.20	
22871 - STAPLES BUSINESS ADVANTAGE	3331013248	FORMS	Edit		02/18/2017	04/19/2017	04/19/2017			814.06	
22871 - STAPLES BUSINESS ADVANTAGE	3331013247	FORMS CREDIT	Edit		02/18/2017	04/19/2017	04/19/2017			(858.00)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,104.70</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 15A	EQUIPMENT MAINTENANCE 12 OF 12	Edit		03/27/2017	04/19/2017	04/19/2017			86.24	
11170 - TIMEMASTERS	17030802LA	DATE TIME STAMP	Edit		03/08/2017	04/19/2017	04/19/2017			698.00	
25801 - COMCAST	780236900 0417	April Comcast	Edit		04/03/2017	04/19/2017	04/19/2017			26.48	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$810.72</u>
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	3202017	PUBLIC DEFENDER 3/20/17	Edit		03/20/2017	04/19/2017	04/19/2017			350.00	
8437 - JENNA M BOMMARITO	3282017	PUBLIC DEFENDER 03/27/2017	Edit		03/28/2017	04/19/2017	04/19/2017			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	21043	BENGALI INTERPRETER 03/22/17	Edit		03/23/2017	04/19/2017	04/19/2017			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20946	ARABIC INTERPRETER 03/15/17	Edit		03/22/2017	04/19/2017	04/19/2017			332.50	
10685 - FIVE STAR LANGUAGES	53374	ARABIC INTERPRETER 3/24/17	Edit		03/27/2017	04/19/2017	04/19/2017			198.52	
22072 - MARIA GIALDI	5931	SPANISH INTERPRETER 3/28/17	Edit		03/28/2017	04/19/2017	04/19/2017			120.00	
10058 - KRISTINA JOSEPH	3272017	PUBLIC DEFENDER 02/23/17	Edit		03/27/2017	04/19/2017	04/19/2017			350.00	
10058 - KRISTINA JOSEPH	3302017	PUBLIC DEFENDER 3/28/17	Edit		03/30/2017	04/19/2017	04/19/2017			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3222017	PUBLIC DEFENDER 01/09/2017	Edit		03/22/2017	04/19/2017	04/19/2017			350.00	
8647 - LAURA I MARJI	3292017	PUBLIC DEFENDER 16-2789-SM	Edit		03/29/2017	04/19/2017	04/19/2017			150.00	
9283 - LAURA POLIZZI	3282017	PUBLIC DEFENDER 03/23/17	Edit		03/28/2017	04/19/2017	04/19/2017			150.00	
9722 - DAVID J PORTUESI	3212017	PUBLIC DEFENDER 01/30/2017	Edit		03/21/2017	04/19/2017	04/19/2017			350.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
9573 - SCHARF LAW GROUP PLLC	300	PUBLIC DEFENDER 3/9/17	Edit		03/31/2017	04/19/2017	04/19/2017			150.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 13	<u>\$3,261.02</u>
Account <b>804.600 - Network Support</b>											
7954 - STATE OF MICHIGAN	3232017	JIS JAN FEB MAR 2017	Edit		03/22/2017	04/19/2017	04/19/2017			8,454.51	
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$11,829.51</u>
Account <b>985.136 - Equip Replace - District Court</b>											
26031 - CDW GOVERNMENT INC	HDM6242	WIRELESS MOUSE	Edit		03/10/2017	04/19/2017	04/19/2017			14.13	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>\$14.13</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 24	<u>\$17,020.08</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			225,667.70	
								Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$225,667.70</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			14,872.00	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$14,872.00</u>
								Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$240,539.70</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			1,513.50
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$1,513.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,513.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			94,845.40
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$94,845.40</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$94,845.40</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			8,888.22
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$8,888.22</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,888.22</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	3312017	MARCH 2017 DISTRIBUTION FINES AND FEES	Edit		03/31/2017	04/19/2017	04/19/2017			24,263.58
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$24,263.58</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$24,263.58</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 30	<u>\$387,070.48</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
5764 - FEDERAL EXPRESS	5 753 54652	SHIPPING CHARGE TO RETURN	Edit		03/29/2017	04/19/2017	04/19/2017			47.71
22371 - GRAPHIC COMMUNICATIONS INC	38210	MERCHANDISE SIGNAGE FOR COUNTER PROJECT	Edit		04/06/2017	04/19/2017	04/19/2017			1,500.70
6959 - SHYMANSKI & ASSOCIATES LLC	7140010118	3RD PARTY REVIEW FIOR PLACEMENT OF FLOOR ELECTRICAL BOXES	Edit		01/28/2017	04/19/2017	04/19/2017			200.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$1,748.41</u>
							Department <b>125 - General Infrastructure</b> Totals		Invoice Transactions 3	<u>\$1,748.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
7948 - GENERAL CODE LLC	30171	Laserfiche Upgrade- pmt 1 of 2	Edit		03/27/2017	04/19/2017	04/19/2017			16,152.16
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$16,152.16</u>
							Department <b>211 - Imaging</b> Totals		Invoice Transactions 1	<u>\$16,152.16</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
8340 - ACCELA INC 774375	29520	MinuteTraq Monthly Subscription - April '17	Edit		04/06/2017	04/19/2017	04/19/2017			750.00	
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions	1	<u>\$750.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions	1	<u>\$750.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
11214 - RAY'S PAINTING	712	PAINTING OF UPPER LEVEL TWP HALL	Edit		03/31/2017	04/19/2017	04/19/2017			17,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 468	PRM Job#ST16206	Edit		04/05/2017	04/19/2017	04/19/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 469	PRM Job#ST16207	Edit		04/05/2017	04/19/2017	04/19/2017			315.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$18,205.00</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 3	<u>\$18,205.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
72 - APOLLO FIRE EQUIPMENT CO	94609	STATION 5 TELECRIBBING ENGINE KIT E5 (#38)	Edit		03/24/2017	04/19/2017	04/19/2017			2,600.00
26031 - CDW GOVERNMENT INC	HHF7214	FIRE STATION 5 WIRELESS ACCESS POINTS	Edit		03/22/2017	04/19/2017	04/19/2017			1,361.92
10510 - WING CONSTRUCTION INC	352 0023G	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		04/07/2017	04/19/2017	04/19/2017			212,302.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$216,264.42</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 3	<u>\$216,264.42</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 476	ROAD COMPLAINTS	Edit		04/05/2017	04/19/2017	04/19/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 480	2017 PPP	Edit		04/05/2017	04/19/2017	04/19/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 483	2017 SIDEWALK MAINTENANCE	Edit		04/05/2017	04/19/2017	04/19/2017			4,717.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 484	PASER RATING	Edit		04/05/2017	04/19/2017	04/19/2017			1,312.50
							Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions	4	<u>\$6,607.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	4	<u>\$6,607.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 466	PRM Job#ST12130	Edit		04/05/2017	04/19/2017	04/19/2017			945.00	
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals</b>		Invoice Transactions	1	<u>\$945.00</u>
							Department <b>480 - Bikepath Projects Totals</b>		Invoice Transactions	1	<u>\$945.00</u>
							Fund <b>427 - Capital Improvement Fund Totals</b>		Invoice Transactions	16	<u>\$260,672.49</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 482	DISTRICT COURT	Edit		04/05/2017	04/19/2017	04/19/2017			472.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$472.50</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$472.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 1	<u>\$472.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 479	GENE SHEPHERD PARK	Edit		04/05/2017	04/19/2017	04/19/2017			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$157.50
Account <b>972.200 - Capital Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 467	PRM Job#16180	Edit		04/05/2017	04/19/2017	04/19/2017			885.00	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	\$885.00
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 2	\$1,042.50
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 2	\$1,042.50



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001343289	DPW-MEMBERSHIP DUES 2017-2018; DM	Edit		02/26/2017	04/19/2017	04/19/2017			31.25	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$31.25</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 436	DPW-SEWER SAD SECTION 1-2; UPDATE PROP ON GIS, MTGS; 13086	Edit		04/04/2017	04/19/2017	04/19/2017			1,260.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 1	<u>\$1,260.00</u>
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>											
5329 - ADJ EXCAVATING INC	3302017	DPW-ESTIMATE NO. 1, SHELBY RD WM; 16065	Edit		03/20/2017	04/19/2017	04/19/2017			184,711.35	
									Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals	Invoice Transactions 1	<u>\$184,711.35</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 435	DPW-MIDTOWN PARK; 13034	Edit		04/04/2017	04/19/2017	04/19/2017			4,068.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 437	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 438	DPW-WESTWOOD PARK; 13160	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 439	DPW-PROVIDENCE PARK PHASE III; 14016	Edit		04/04/2017	04/19/2017	04/19/2017			783.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 440	DPW-PROVIDENCE PARK PHASE III; 14016	Edit		04/04/2017	04/19/2017	04/19/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 441	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		04/04/2017	04/19/2017	04/19/2017			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 442	DPW-ENCLAVE VILLAGE; 15012	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 443	DPW-MARKET STREET MULTI FAMILY; 15029	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 444	DPW-SMITH FARMS; 15032	Edit		04/04/2017	04/19/2017	04/19/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 445	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		04/04/2017	04/19/2017	04/19/2017			1,024.48	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 446	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		04/04/2017	04/19/2017	04/19/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 447	DPW-SHOPS AT STONEY CREEK; 15071	Edit		04/04/2017	04/19/2017	04/19/2017			612.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 448	DPW-SHOPS AT STONEY CREEK; 15071	Edit		04/04/2017	04/19/2017	04/19/2017			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 449	DPW-VALENCIA; 15165	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 450	DPW-BILL SUBDIVISION; 16011	Edit		04/04/2017	04/19/2017	04/19/2017			565.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 451	DPW-21 MILE RD RETAIL; 16067	Edit		04/04/2017	04/19/2017	04/19/2017			1,151.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 452	DPW-SIMONE INDUSTRIAL SANITARY SEWER EXTENSION; 16068	Edit		04/04/2017	04/19/2017	04/19/2017			688.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 453	DPW-WIEGANDS 22 MILE; 16075	Edit		04/04/2017	04/19/2017	04/19/2017			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 454	DPW-THE ENCLAVE NORTH; 16093	Edit		04/04/2017	04/19/2017	04/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 455	DPW-CREDIT UNION ONE; 16131	Edit		04/04/2017	04/19/2017	04/19/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 456	DPW-NOTTINGHILL CONDOS; 16133	Edit		04/04/2017	04/19/2017	04/19/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 457	DPW-FLEX & GATE	Edit		04/04/2017	04/19/2017	04/19/2017			995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 462	DPW-GRUPO ANTOLIN; 16224	Edit		04/05/2017	04/19/2017	04/19/2017			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 461	DPW-GRUPO ANTOLIN; 16224	Edit		04/05/2017	04/19/2017	04/19/2017			5,213.10	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 24	\$19,622.96
Account <b>277.000 - Customer Overpayments Payable</b>											
11196 - PATRICIA BASONE	2234602 329	DPW-W/S REFUND; 49746 SWEETLEAF CT	Edit		03/29/2017	04/19/2017	04/19/2017			89.21	
11185 - CARRINGTON PROPERTY SERVICES	3344960 327	DPW-W/S REFUND; 8878 RUSSELL	Edit		03/27/2017	04/19/2017	04/19/2017			3,255.03	
11195 - ZOFIA PIOTROWSKA	3368265 329	DPW-W/S REFUND; 14191 LAKESIDE BLVD N	Edit		03/29/2017	04/19/2017	04/19/2017			24.16	
11210 - JOAN ROY	2225143 406	DPW-W/S REFUND; 8961 HEDGEWAY	Edit		04/06/2017	04/19/2017	04/19/2017			292.03	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 4	\$3,660.43



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	285738	February / March 2017 Physicals	Edit		03/20/2017	04/19/2017	04/19/2017			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>62.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	31884	DPW-KEY TAGS, RAGS	Edit		03/24/2017	04/19/2017	04/19/2017			15.62	
993 - PETTY CASH - WATER FUND	3242017	DPW-KEY MADE	Edit		03/24/2017	04/19/2017	04/19/2017			5.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>21.12</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	77639	Random CDL Drug Screen	Edit		04/03/2017	04/19/2017	04/19/2017			60.00	
19449 - CONTRACTORS CLOTHING CO	7327471	Boot Purchase Ee #11209	Edit		04/06/2017	04/19/2017	04/19/2017			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>160.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7871518	March Office Supplies	Edit		03/31/2017	04/19/2017	04/19/2017			776.90	
22371 - GRAPHIC COMMUNICATIONS INC	38170	DPW-PRINT, LAMINATE & CUT DPW VINYL LOGOS(60)	Edit		03/24/2017	04/19/2017	04/19/2017			561.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>1,337.90</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001343289	DPW-MEMBERSHIP DUES 2017-2018; DM	Edit		02/26/2017	04/19/2017	04/19/2017			43.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>43.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7106958	DPW-SLUSH BOOT AND PVC DISCHARGE HOSE;	Edit		04/04/2017	04/19/2017	04/19/2017			54.85	
15228 - HOME DEPOT CREDIT SERVICES	2042898	DPW-SANDING SPONGES	Edit		03/02/2017	04/19/2017	04/19/2017			8.46	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 15C	DPW-INSTALLMENT 12 OF 12	Edit		03/27/2017	04/19/2017	04/19/2017			776.55	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>839.86</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7106633	DPW-SAFETY DRIVEWAY MARKER	Edit		03/24/2017	04/19/2017	04/19/2017			77.55	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>77.55</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7046588	DPW-80 LBS QUIKRETE CONCRETE	Edit		03/27/2017	04/19/2017	04/19/2017			8.30	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>8.30</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 463	DPW-DWSD 96" MAIN; MODEL DISCUSSIONS AND TRANS TO GLWA; 17041	Edit		04/05/2017	04/19/2017	04/19/2017			420.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$420.00
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80601	DPW-STORM SEWER AGREEMENT DRAFT, NOTES AND REVISIONS	Edit		03/22/2017	04/19/2017	04/19/2017			180.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$180.00
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7367 2017	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; MARCH 2017	Edit		04/03/2017	04/19/2017	04/19/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	\$472,519.90
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	5628	DPW-POSTAGE FOR GAS DETECTOR	Edit		04/04/2017	04/19/2017	04/19/2017			9.28	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	\$9.28
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7106958	DPW-SLUSH BOOT AND PVC DISCHARGE HOSE;	Edit		04/04/2017	04/19/2017	04/19/2017			102.05	
4612 - KELLER AUTOMOTIVE INC	27800	DPW-REPLACE OIL PAN GASKET; CAR-TAURUS	Edit		03/22/2017	04/19/2017	04/19/2017			303.19	
9269 - VAN HORN TRUCK PARTS INC	1033	DPW-REBUILT HYDRAULIC CYLINDER SHAFT; W8	Edit		03/24/2017	04/19/2017	04/19/2017			2,939.68	
9269 - VAN HORN TRUCK PARTS INC	1060	DPW-GEAR LUBE, REAR DIFF LEAK CORRECTION; W8	Edit		04/03/2017	04/19/2017	04/19/2017			254.43	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	\$3,599.35
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0417	DPW-WATER 2/1/17 - 3/1/17	Edit		03/24/2017	04/19/2017	04/19/2017			937,000.22	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	\$937,000.22



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	173008	DPW-ANNUAL NFPA STYLE INSP OF THE WET PIPE FIRE SPRINKLER SYST	Edit		03/29/2017	04/19/2017	04/19/2017			472.50	
15916 - INTERSTATE SECURITY INC	8648036	DPW-MONITORING BLDG; APRIL, MAY, JUNE	Edit		03/10/2017	04/19/2017	04/19/2017			105.00	
4879 - LAFORCE INC	1027946	DPW-LATCH, ROD KIT, MOUNTING BRKT AND INSTALL - ENTRANCE DOOR	Edit		03/27/2017	04/19/2017	04/19/2017			643.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,220.50</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	33610	DPW- 16# DRY ICE; SVC LEAK ON SANDRA	Edit		03/27/2017	04/19/2017	04/19/2017			20.00	
6957 - POLAR ICE COMPANY	33617	DPW-15# DRY ICE; ADDARIO; SERVICE LEAK REPAIR	Edit		03/29/2017	04/19/2017	04/19/2017			20.00	
6957 - POLAR ICE COMPANY	33625	DPW-16# DRY ICE; PHEASANT	Edit		04/03/2017	04/19/2017	04/19/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 460	DPW-SERVICE LEAK REPAIR; 14861 CROFTON	Edit		03/29/2017	04/19/2017	04/19/2017			1,341.00	
9662 - SHELBY UNDERGROUND INC	2017 459	DPW-SERVICE LEAK REPAIR; 49564 SANDRA	Edit		03/29/2017	04/19/2017	04/19/2017			1,341.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$2,742.00</u>
Account <b>936.000 - Miss DIG Expense</b>											
1415 - FASTENAL COMPANY	MICLN80140	DPW-MARKING PAINT; MS DIG	Edit		03/31/2017	04/19/2017	04/19/2017			123.70	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$123.70</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	109023 98869	DPW-DBP SAMPLES; WATKINS, HUNTERS CROSSING	Edit		03/28/2017	04/19/2017	04/19/2017			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 458	DPW-SAW GRANT ADMIN, PROJECT MGT, PROGRESS BILLING; 16161	Edit		04/05/2017	04/19/2017	04/19/2017			577.50	





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 459	DPW-SAW GRANT ADMIN, INVENTORY/MANHOLE INSP, PROG BILLING; 16161	Edit		04/05/2017	04/19/2017	04/19/2017			8,182.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 460	DPW-SAW GRANT ADMIN, BUILD GIS, PROGRESS BILLING; 16161	Edit		04/05/2017	04/19/2017	04/19/2017			1,675.00
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 3	<u>\$10,435.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 36	<u>\$1,434,505.43</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	13745	DPW-5/8" METERS (20)	Edit		03/17/2017	04/19/2017	04/19/2017			2,140.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$2,140.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 1	<u>\$2,140.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 68	<u>\$1,645,931.42</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	29519	April Media Traq	Edit		04/06/2017	04/19/2017	04/19/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6105	April IT Support	Edit		03/24/2017	04/19/2017	04/19/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	3541565301	T1 Line	Edit		03/10/2017	04/19/2017	04/19/2017			437.20	
25658 - WOW! BUSINESS	12648529 0417	Music Channel 5	Edit		03/27/2017	04/19/2017	04/19/2017			63.53	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$500.73</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792959	Cable for production truck	Edit		03/23/2017	04/19/2017	04/19/2017			452.61	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792940	Memory Cards and adapter	Edit		03/23/2017	04/19/2017	04/19/2017			325.20	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792509	Case for camera	Edit		01/25/2017	04/19/2017	04/19/2017			358.41	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$1,136.22</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$5,491.95</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$5,491.95</u>



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
6934 - 4-EVER WATER TITE LLC	15 52832	51455 FORSYTHIA - BLDG BOND	Edit		06/08/2015	04/19/2017	04/19/2017			50.00
8956 - A1 SIGNS & GRAPHICS LLC	16 60446	54822 MOUND - BLDG BOND	Edit		06/27/2016	04/19/2017	04/19/2017			100.00
15773 - ABLE DEMOLITION INC	17 17845	1970 AUBURN - BLDG BOND	Edit		02/16/2017	04/19/2017	04/19/2017			200.00
10147 - BACHOR BUILDING LLC	17 28016	4370 MONTGOMERY - BLDG BOND	Edit		03/14/2017	04/19/2017	04/19/2017			50.00
11206 - DIANE BAILEY	16 115992	52855 BRENTWOOD - BLDG BOND	Edit		12/13/2016	04/19/2017	04/19/2017			50.00
24357 - BURKETT SIGNS INC	15 106156	15159 22 MILE - BLDG BOND	Edit		11/19/2015	04/19/2017	04/19/2017			50.00
24357 - BURKETT SIGNS INC	15 106157	49060 DEQUINDRE - BLDG BOND	Edit		11/19/2015	04/19/2017	04/19/2017			50.00
1681 - FINISHED BASEMENT PLUS LLC	17 15364	2723 PLYMOUTH - BLDG BOND	Edit		02/10/2017	04/19/2017	04/19/2017			240.00
6797 - GRACE TRANSPORTATION INC	16 115113	46164 VAN DYKE - BLDG BOND	Edit		12/07/2016	04/19/2017	04/19/2017			92.50
10375 - BRANDON HARTWICK	16 61062	8181 PAMELA - BLDG BOND	Edit		06/28/2016	04/19/2017	04/19/2017			50.00
10849 - J WILLIAMS CONSTRUCTION INC	16 113273	51209 MOUND - BLDG BOND	Edit		11/29/2016	04/19/2017	04/19/2017			325.00
11205 - MARCIN JABLECKI	14 57965	2196 KINGSCROSS - BLDG BOND	Edit		06/25/2014	04/19/2017	04/19/2017			25.00
17260 - KYLE BUILDERS INC	16 36718	4122 FORSTER - BLDG BOND	Edit		04/20/2016	04/19/2017	04/19/2017			200.00
19439 - MGE CARPENTRY	17 26828	47081 WEST WAYFORD - BLDG BOND	Edit		03/08/2017	04/19/2017	04/19/2017			100.00
11016 - MICHIGAN ATHLETICS CORP DBA CROSSFIT EDGE 94	17 8870	52801 SHELBY - BLDG BOND	Edit		01/25/2017	04/19/2017	04/19/2017			200.00
10936 - CINDY NGUYEN	17 3069	46164 VAN DYKE - BLDG BOND	Edit		01/11/2017	04/19/2017	04/19/2017			112.50
24761 - PERFECTION BUILDING LLC	17 15159	14877 NORTH PARK - BLDG BOND	Edit		02/09/2017	04/19/2017	04/19/2017			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 82764	14391 23 MILE - BLDG BOND	Edit		09/04/2015	04/19/2017	04/19/2017			50.00
10329 - SALON STUDIOS LLC	16 55570	45567 MARKET - BLDG BOND	Edit		06/16/2016	04/19/2017	04/19/2017			462.50
24626 - STERLING CONTRACTORS INC	16 114674	56400 MOUND - BLDG BOND	Edit		12/05/2016	04/19/2017	04/19/2017			112.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11138 - WENDELL'S REMODELING INC.	17 27772	4612 KINGS ROW - BLDG BOND	Edit		03/13/2017	04/19/2017	04/19/2017			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions	21	<u>\$2,770.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	21	<u>\$2,770.00</u>
							Grand Totals	Invoice Transactions	462	<u>\$2,434,489.68</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2017	APA SUBSCRIPTION 7/1/17-6/30/18	Edit		04/10/2017	05/03/2017	05/03/2017			350.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	42617	SMP Contractor Invoice	Edit		04/26/2017	05/03/2017	05/03/2017			72,072.00	
11252 - GARY KOPINSKI	16 88629	46159 VINEYARD - SMP REFUND	Edit		08/16/2016	05/03/2017	05/03/2017			75.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$72,147.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 503	Split 103 Parcel 12-300 -044	Edit		04/19/2017	05/03/2017	05/03/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 504	Split 105 Parcel 13-300 -002	Edit		04/19/2017	05/03/2017	05/03/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 537	P&Z SP#17-15 (SLU-5) VIKTOR GJONAJ	Edit		04/19/2017	05/03/2017	05/03/2017			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 538	P&Z SP#17-17 NU-TECH AUTO	Edit		04/19/2017	05/03/2017	05/03/2017			265.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$575.00</u>
Account <b>675.771 - Trips - SC</b>											
11106 - PHYLLIS DIMAGGIO-FOSTER	223703 12	Refund, Sr Ctr Trip - Firekeepers (Thomas & Phyllis)	Edit		04/20/2017	05/03/2017	05/03/2017			66.50	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$66.50</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 539	DRAINAGE COMPLAINT	Edit		04/19/2017	05/03/2017	05/03/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 540	HAL STICKNEY	Edit		04/19/2017	05/03/2017	05/03/2017			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 541	CISMA	Edit		04/19/2017	05/03/2017	05/03/2017			1,102.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$2,572.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$2,572.50</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2874	2016 CAREER FOCUS	Edit		05/09/2016	05/03/2017	12/31/2016			1,000.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	99477	11,000 Direct Deposit Pressure Sealed Forms	Edit		04/14/2017	05/03/2017	05/03/2017			1,748.19
13966 - RICOH USA INC	5048017618	Finance Copier 4/11-7/10/17 Customer #3306531	Edit		04/09/2017	05/03/2017	05/03/2017			163.35
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$1,911.54</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions 2		<u>\$1,911.54</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4541	NC critter care	Edit		04/07/2017	05/03/2017	05/03/2017			18.00
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		10.76
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$28.76</u>
Account <b>735.208 - Merchandise</b>										
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		5.99
							Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1		<u>\$5.99</u>
Account <b>807.208 - Program/Speakers</b>										
15293 - GORDON FOOD SERVICE INC	852147549	Nature Ctr Easter Scramble supplies	Edit		04/07/2017	05/03/2017	05/03/2017			276.80
15293 - GORDON FOOD SERVICE INC	386438	credit Nature Ctr event Inv852147549	Edit		04/09/2017	05/03/2017	05/03/2017			(114.62)
21127 - NATURALIST ENDEAVORS	50617	Nature Ctr Heron Festival presenter	Edit		03/14/2017	05/03/2017	05/03/2017			260.00
							Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3		<u>\$422.18</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	3295112000317	Nature Ctr 12/5/16-3/6/17	Edit		03/06/2017	05/03/2017	05/03/2017			28.30
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1		<u>\$28.30</u>
Account <b>930.100 - Building Maintenance</b>										
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	41017	Nature Ctr Pavement Ants treatment	Edit		04/11/2017	05/03/2017	05/03/2017			195.00
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		30.21
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2		<u>\$225.21</u>
							Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9		<u>\$710.44</u>
Department <b>209 - Assessing</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO JB	2017 MAO Membership Renewal	Edit		04/21/2017	05/03/2017	05/03/2017			25.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO RF	2017 MAO Membership Renewal	Edit		04/21/2017	05/03/2017	05/03/2017			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5047882338	March Printing on Copier	Edit		04/01/2017	05/03/2017	05/03/2017			238.72	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$238.72</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			497.62	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$497.62</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$786.34</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80874	Monthly Legal Retainer- May '17	Edit		04/12/2017	05/03/2017	05/03/2017			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80735	23 MILE ROAD	Edit		04/01/2017	05/03/2017	05/03/2017			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80740	DISTRICT COURT	Edit		04/01/2017	05/03/2017	05/03/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80745	PETERSEN	Edit		04/01/2017	05/03/2017	05/03/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80750	UNIVERSITY BUILDERS	Edit		04/01/2017	05/03/2017	05/03/2017			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80868	BENINATI	Edit		04/12/2017	05/03/2017	05/03/2017			6,162.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80869	DILUSSO	Edit		04/12/2017	05/03/2017	05/03/2017			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80871	GENERAL LEGAL	Edit		04/12/2017	05/03/2017	05/03/2017			8,760.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80872	MDOT CONTRACT	Edit		04/12/2017	05/03/2017	05/03/2017			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80873	PINE CREEK	Edit		04/12/2017	05/03/2017	05/03/2017			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80875	SNAPPY AUTO	Edit		04/12/2017	05/03/2017	05/03/2017			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80736	March 2017 Legal Fees	Edit		04/01/2017	05/03/2017	05/03/2017			600.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5199 - STATE OF MICHIGAN	23 07 31 476 004	MTT Appeal Parcel 31-476-004	Edit		04/21/2017	05/03/2017	05/03/2017			125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 536	Villages at Shelby Pointe-Revised Site Plan	Edit		04/19/2017	05/03/2017	05/03/2017			157.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 13	<u>\$18,142.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80683	General Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			570.10	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$570.10</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80868	BENINATI	Edit		04/12/2017	05/03/2017	05/03/2017			42.85	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80873	PINE CREEK	Edit		04/12/2017	05/03/2017	05/03/2017			5.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80736	March 2017 Legal Fees	Edit		04/01/2017	05/03/2017	05/03/2017			38.50	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$86.35</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 18	<u>\$36,214.95</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
10006 - QUALITY COMPUTER SOLUTIONS	3616	Time clock ribbon	Edit		04/12/2017	05/03/2017	05/03/2017			22.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$22.16</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$22.16</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	4202017	Express Workout 4/11/17 - 4/18/17	Edit		04/20/2017	05/03/2017	05/03/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	4202017	Yoga 4/10/17 - 4/17/17	Edit		04/20/2017	05/03/2017	05/03/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	261603 0	Envelopes, Treasurer	Edit		04/12/2017	05/03/2017	05/03/2017			300.00	
13966 - RICOH USA INC	5047988551	Treasurers contract 3859656, add'l images 1/08/17 - 4/07/17	Edit		04/06/2017	05/03/2017	05/03/2017			128.37	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$428.37</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$428.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	99056	INSPECTION APPROVAL STICKER	Edit		04/10/2017	05/03/2017	05/03/2017			842.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$842.69</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
18513 - P I A M	2017 BB	2017 MEMBERSHIP DUES - BB	Edit		04/21/2017	05/03/2017	05/03/2017			100.00	
18513 - P I A M	2017 CONF	SPRING PLBG CONF - BB	Edit		04/21/2017	05/03/2017	05/03/2017			167.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$267.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 507	5144 VINCENT TRAIL - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 505	12863 PARTRIDGE RUN - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 506	50649 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$357.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,280.64	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,280.64</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 7	<u>\$2,747.83</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31319	TRAFFIC SIGNAL MAINTENANCE	Edit		04/07/2017	05/03/2017	05/03/2017			1,169.92	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31343	SALT	Edit		04/07/2017	05/03/2017	05/03/2017			1,121.72	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,291.64</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$2,291.64</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4947240	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,306.82	
165 - BRODART CO	B4947257	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			145.49	
165 - BRODART CO	B4947275	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			180.76	
165 - BRODART CO	B4947391	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			31.53	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4947405	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,314.28	
165 - BRODART CO	B4948200	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			67.32	
8626 - LIBRARY NETWORK	57864	Adult Non-Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			377.40	
25517 - OMNIGRAPHICS	17061032377124	Adult Non-Fiction Print Books	Edit		03/30/2017	05/03/2017	05/03/2017			54.40	
25517 - OMNIGRAPHICS	17061032377134	Adult Non-Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			72.30	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$3,550.30</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4947115	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,248.10	
165 - BRODART CO	B4947406	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			30.04	
165 - BRODART CO	B4947676	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			58.00	
165 - BRODART CO	B4947808	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			335.08	
13279 - GALE/CENGAGE LEARNING	60428802	Adult Fiction Print Books	Edit		04/05/2017	05/03/2017	05/03/2017			73.47	
13279 - GALE/CENGAGE LEARNING	60429247	Adult Fiction Print Books	Edit		04/05/2017	05/03/2017	05/03/2017			77.22	
13279 - GALE/CENGAGE LEARNING	60436833	Adult Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			146.94	
6685 - INGRAM LIBRARY SERVICES	98068840	PROGRAMMING	Edit		04/12/2017	05/03/2017	05/03/2017			10.59	
6685 - INGRAM LIBRARY SERVICES	98098899	Adult Fiction Print Books	Edit		04/13/2017	05/03/2017	05/03/2017			35.98	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$2,015.42</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75510428	Adult Books on CD, Playaway	Edit		03/31/2017	05/03/2017	05/03/2017			39.99	
3063 - RECORDED BOOKS INC	75513647	Adult Books on CD, Playaway	Edit		04/05/2017	05/03/2017	05/03/2017			40.00	
3063 - RECORDED BOOKS INC	75514072	Adult Books on CD, Playaway	Edit		04/06/2017	05/03/2017	05/03/2017			40.00	
3063 - RECORDED BOOKS INC	75505542	Adult Books on CD, Playaway	Edit		03/22/2017	05/03/2017	05/03/2017			39.99	
3063 - RECORDED BOOKS INC	75517360	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			111.37	
3063 - RECORDED BOOKS INC	75518051	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			65.99	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75518080	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			29.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 7	<u>\$367.33</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4947372	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			83.63	
165 - BRODART CO	B4947504	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			22.58	
165 - BRODART CO	B4947605	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			83.25	
165 - BRODART CO	B4948151	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			127.87	
165 - BRODART CO	B4948179	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			28.62	
165 - BRODART CO	B4948245	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			105.82	
8586 - CRABTREE PUBLISHING	IN509652	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2017	05/03/2017	05/03/2017			124.20	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$575.97</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4947248	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			264.08	
165 - BRODART CO	B4947299	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			35.46	
165 - BRODART CO	B4947360	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			59.77	
165 - BRODART CO	B4947679	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			53.10	
165 - BRODART CO	B4947684	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			50.90	
165 - BRODART CO	B4948186	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			77.91	
165 - BRODART CO	B4948209	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			47.11	
165 - BRODART CO	B4948214	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			97.23	
165 - BRODART CO	B4948222	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			6.15	
165 - BRODART CO	B4948255	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			10.63	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$702.34</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	98068840	PROGRAMMING	Edit		04/12/2017	05/03/2017	05/03/2017			342.46	
6685 - INGRAM LIBRARY SERVICES	98098898	Programming	Edit		04/13/2017	05/03/2017	05/03/2017			179.90	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$522.36</u>
Account <b>726.514 - Donations Expense</b>											
330 - DEMCO INC	6098071	1000 BOOKS STICKERS	Edit		03/28/2017	05/03/2017	05/03/2017			45.98	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$45.98</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
26031 - CDW GOVERNMENT INC	HJB6808	DISPLAYPORT TO VGA ADAPTER	Edit		03/27/2017	05/03/2017	05/03/2017			20.84	
26031 - CDW GOVERNMENT INC	HJG5070	UBS SWITCH FOR MONITORS ON PC	Edit		03/28/2017	05/03/2017	05/03/2017			51.17	
9372 - ELM USA INC	PAYG1760	CD/DVD CLEANER	Edit		04/06/2017	05/03/2017	05/03/2017			19.25	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$91.26</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	443172	Collection Fees	Edit		04/01/2017	05/03/2017	05/03/2017			98.45	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$98.45</u>
Account <b>930.100 - Building Maintenance</b>											
22977 - BPI INFORMATION SYSTEMS	6119	CABLES/HARDWARE/L ABOR	Edit		04/03/2017	05/03/2017	05/03/2017			353.54	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$353.54</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 50	<u>\$8,322.95</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287479	DOT Physical April 2017	Edit		04/12/2017	05/03/2017	05/03/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4617	Firekeepers 4-5-17	Edit		04/06/2017	05/03/2017	05/03/2017			165.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	33017	Bavarian Inn 3-31-17	Edit		03/30/2017	05/03/2017	05/03/2017			1,061.00	
11248 - MEADOW BROOK HALL	E19891	Trip Balance 5-10-17	Edit		02/15/2017	05/03/2017	05/03/2017			346.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,572.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21664	Catering for 4-21-17	Edit		04/21/2017	05/03/2017	05/03/2017			1,155.90	
10755 - DENNIS LUKASIK	31817	Entertainment 5-19-17	Edit		03/18/2017	05/03/2017	05/03/2017			350.00	
1420 - MACOMB COMMUNITY COLLEGE	51817	Performance 5-18-17	Edit		02/28/2017	05/03/2017	05/03/2017			400.00	
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc01	Kroger - April Dinner Dance	Edit		04/18/2017	05/03/2017	05/03/2017			38.31	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc02	Sam's Club - April Dinner Dance	Edit		04/18/2017	05/03/2017	05/03/2017			11.96	
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc03	Debby's Dollar - April/May events	Edit		04/04/2017	05/03/2017	05/03/2017			17.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>1,973.17</u>
Account <b>840.774 - Senior Center Programs</b>											
25725 - CLARENCE A SNODGRASS	41117	Watercolor Comm - Add'l Part. 3-2017	Edit		04/11/2017	05/03/2017	05/03/2017			35.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,747.87	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>1,747.87</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2781	SMART bus fuel cap	Edit		04/06/2017	05/03/2017	05/03/2017			10.95	
9159 - MIKE'S PUMP SERVICE INC	84771	EZ clean for SMART bus and PRM	Edit		04/13/2017	05/03/2017	05/03/2017			48.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>58.95</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$5,426.99</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
10062 - NATALIE OLSEN	211909 N6	Refund, Boys Baseball 11-13 yrs, (Clarice)	Edit		04/19/2017	05/03/2017	05/03/2017			85.00	
18020 - SHELBY TWP FIRE FIGHTERS LOCAL 1338	221117 A1	Refund, Mens Softball - D League	Edit		04/19/2017	05/03/2017	05/03/2017			800.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$885.00</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	ST41117	baseball jerseys, caps and scorebooks	Edit		04/11/2017	05/03/2017	05/03/2017			956.42	
22371 - GRAPHIC COMMUNICATIONS INC	38245	Baseball sponsor 2-banners	Edit		04/20/2017	05/03/2017	05/03/2017			200.00	
6543 - LINDEN CUSTOM SPORTSWEAR	55	baseball coach shirts	Edit		04/14/2017	05/03/2017	05/03/2017			1,153.75	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 3	<u>\$2,310.17</u>
Account <b>840.791 - Contracted Programs</b>											
14174 - JD FIELDHOUSE	116579	instructor commission 3/15-4/13/17	Edit		04/11/2017	05/03/2017	05/03/2017			77.35	
13974 - SMART LLC	116523	instructor commission 3/14-4/11/17	Edit		04/11/2017	05/03/2017	05/03/2017			78.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$155.35</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852147847	concession supplies	Edit		04/18/2017	05/03/2017	05/03/2017			232.55	
15293 - GORDON FOOD SERVICE INC	852147823	concession supplies	Edit		04/18/2017	05/03/2017	05/03/2017			21.87	
22371 - GRAPHIC COMMUNICATIONS INC	38238	concession sign at MSP	Edit		04/17/2017	05/03/2017	05/03/2017			72.50	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 3	\$326.92
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	\$3,677.44
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
19006 - MIKE ADAMS	CDLrenewal17	Commercial Driver License renewal	Edit		04/18/2017	05/03/2017	05/03/2017			73.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0503201702	Mtg Reg Fee, AM	Edit		04/20/2017	05/03/2017	05/03/2017			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	\$98.00
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6041172	roof cement	Edit		04/07/2017	05/03/2017	05/03/2017			12.97	
7857 - STONE'S ACE HARDWARE	78751	hardware	Edit		04/08/2017	05/03/2017	05/03/2017			35.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	\$48.72
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7107279	6-shovels	Edit		04/13/2017	05/03/2017	05/03/2017			127.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	511900	spark plugs, fuel filters for equipment	Edit		04/20/2017	05/03/2017	05/03/2017			38.76	
1397 - WEINGARTZ SUPPLY CO INC	10231607 01	3-gator seats	Edit		04/06/2017	05/03/2017	05/03/2017			697.47	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	\$864.03
Account <b>730.500 - Office Equipment Maintenance</b>											
26031 - CDW GOVERNMENT INC	HMB5882	PRM monitor speakers	Edit		04/10/2017	05/03/2017	05/03/2017			108.90	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$108.90
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6570471	Nature Ctr cleaning supplies	Edit		04/07/2017	05/03/2017	05/03/2017			13.91	
15228 - HOME DEPOT CREDIT SERVICES	6094513	cleaning supplies	Edit		04/07/2017	05/03/2017	05/03/2017			35.82	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	\$49.73
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
1732 - DENMAT BUILDING MAINTENANCE	46630	Mun Bd exterior Window cleaning service	Edit		04/18/2017	05/03/2017	05/03/2017			540.00	
15228 - HOME DEPOT CREDIT SERVICES	1193542	credit invoice 2041854	Edit		04/12/2017	05/03/2017	05/03/2017			(1.98)	
15228 - HOME DEPOT CREDIT SERVICES	2041854	Mun Bd magnet disc	Edit		04/11/2017	05/03/2017	05/03/2017			1.98	
1148 - SHELBY PAINT & DECORATING	14845	Mun Bdg closet paint	Edit		04/13/2017	05/03/2017	05/03/2017			96.94	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	\$636.94
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	1230251	Park cleaning supplies	Edit		04/12/2017	05/03/2017	05/03/2017			120.98	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7440 - SMEDE-SON STEEL & SUPPLY INC	1704082034	RBP Hickory Grove pavilion post	Edit		04/13/2017	05/03/2017	05/03/2017			36.62	
3273 - STANDARD ELECTRIC COMPANY	2328055	RBP Hickory Grove mens restroom rpr	Edit		04/03/2017	05/03/2017	05/03/2017			181.29	
7857 - STONE'S ACE HARDWARE	78878	Bandshell roof hardware	Edit		04/17/2017	05/03/2017	05/03/2017			3.60	
1723 - SUPPLY DEN INC	374544	cleaning supplies for Parks	Edit		03/31/2017	05/03/2017	05/03/2017			223.18	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	\$565.67
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
26031 - CDW GOVERNMENT INC	HKP9715	TV wall mount for Director office	Edit		04/03/2017	05/03/2017	05/03/2017			116.55	
15228 - HOME DEPOT CREDIT SERVICES	2041853	PRM ceiling tiles	Edit		04/11/2017	05/03/2017	05/03/2017			32.92	
1148 - SHELBY PAINT & DECORATING	14846	PRM director office paint	Edit		04/13/2017	05/03/2017	05/03/2017			33.95	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01853880001	PRM office fan/light	Edit		04/07/2017	05/03/2017	05/03/2017			61.24	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 4	\$244.66
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	41217	Cable TV Carpenter Ants treatment	Edit		04/13/2017	05/03/2017	05/03/2017			195.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	\$195.00
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	13195 2	wood for rail at RBP Bitterswt pavilion	Edit		04/06/2017	05/03/2017	05/03/2017			42.98	
1383 - WASHINGTON ELEVATOR CO INC	1177464	fertilizer	Edit		04/10/2017	05/03/2017	05/03/2017			907.80	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 2	\$950.78
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 534	PRM Job#ST16149	Edit		04/19/2017	05/03/2017	05/03/2017			840.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$840.00
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			3,923.49	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$3,923.49
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9159 - MIKE'S PUMP SERVICE INC	84771	EZ clean for SMART bus and PRM	Edit		04/13/2017	05/03/2017	05/03/2017			48.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$48.00
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	3341352000317	WWP Comfort Station 12/14/16-3/24/17	Edit		03/24/2017	05/03/2017	05/03/2017			2.50	





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		03/06/2017	05/03/2017	05/03/2017			5.16
	0317	12/6/16-3/6/2017								
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		03/09/2017	05/03/2017	05/03/2017			4.20
	0317	12/6/16-3/9/17								
1158 - SHELBY TWP DPW	329663900	RBP House Office	Edit		03/06/2017	05/03/2017	05/03/2017			19.04
	0317	12/6/16-3/6/17								
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage	Edit		03/06/2017	05/03/2017	05/03/2017			6.64
	0317	12/5/16-3/6/17								
1158 - SHELBY TWP DPW	329511400	RBP Comfort Station	Edit		03/09/2017	05/03/2017	05/03/2017			3.48
	0317	12/6/16-3/9/17								
1158 - SHELBY TWP DPW	329664000	RBP Patroit soccer	Edit		03/06/2017	05/03/2017	05/03/2017			5.16
	0317	12/6/16-3/6/17								
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		03/24/2017	05/03/2017	05/03/2017			6.12
	0317	12/19/16-3/24/17								
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 8	<u>\$52.30</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 37	<u>\$8,626.22</u>
Department <b>800 - Planning</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2017	APA SUBSCRIPTION	Edit		04/10/2017	05/03/2017	05/03/2017			350.00
		7/1/17-6/30/18								
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>802.500 - Consulting Fees</b>										
8732 - LSL PLANNING	29894 IN	MASTER PLAN -	Edit		03/31/2017	05/03/2017	05/03/2017			1,092.13
		MARCH PLANNING								
		SERVICES								
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,092.13</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	1288873	P&Z SP#17-09	Edit		03/31/2017	05/03/2017	05/03/2017			80.00
		MICHAEL MAGNOLI								
		(CRIMSON COURT)								
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 3	<u>\$1,522.13</u>
Department <b>900 - Other Functions</b>										
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN	NRR1384	Monthly records	Edit		03/31/2017	05/03/2017	05/03/2017			2,074.59
		storage - April 2017								
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2,074.59</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	529539	GASOLINE	Edit		04/11/2017	05/03/2017	05/03/2017			4,047.85
1204 - SPENCER OIL COMPANY	529368	GASOLINE	Edit		04/04/2017	05/03/2017	05/03/2017			4,922.62
1204 - SPENCER OIL COMPANY	529375	diesel	Edit		04/04/2017	05/03/2017	05/03/2017			1,196.26



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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
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	529549	diesel	Edit		04/11/2017	05/03/2017	05/03/2017			1,204.50
							Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4		<u>\$11,371.23</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			14,256.52
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1		<u>\$14,256.52</u>
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions 6		<u>\$27,702.34</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
13542 - PHOENIX STONE CO	68159	Baseball field Diamond Dust - RBP	Edit		04/17/2017	05/03/2017	05/03/2017			2,246.20
							Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1		<u>\$2,246.20</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1		<u>\$2,246.20</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 180		<u>\$179,764.54</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
904 - NFPA	6962847X	3 YEAR MEMBERSHIP DUES JULY 2017 - JULY 2020 (SH)	Edit		04/04/2017	05/03/2017	05/03/2017			370.84
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1		<u>\$370.84</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
11220 - DARIN W GEYER	41717DG	REIMBURSE REG FEE "STREET SMART TRK ESSENTIALS" MAY 10-11, 2017	Edit		04/17/2017	05/03/2017	05/03/2017			325.00
2608 - MACOMB COMMUNITY COLLEGE	5301213	COMPANY OFFICER I & II (JV, WH, CP)	Edit		02/21/2017	05/03/2017	05/03/2017			300.00
7996 - ROGUE FITNESS	3261981	TWO ROWERS	Edit		04/05/2017	05/03/2017	05/03/2017			1,890.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3		<u>\$2,515.00</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	556	KITCHEN SUPPLIES STATION 1	Edit		04/17/2017	05/03/2017	05/03/2017			80.93
22612 - VALLEY CITY LINEN	28490684	STATION 2 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			74.55
22612 - VALLEY CITY LINEN	28490683	STATION 3 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			81.75
22612 - VALLEY CITY LINEN	28490679	40 HOUR LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			26.14
22612 - VALLEY CITY LINEN	28490678	STATION 1 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			96.65
22612 - VALLEY CITY LINEN	28490677	STATION 4 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			91.35



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28495878	STATION 4 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			56.09	
22612 - VALLEY CITY LINEN	28495879	STATION 1 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			79.65	
22612 - VALLEY CITY LINEN	28495880	40 HOUR LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			26.14	
22612 - VALLEY CITY LINEN	28495884	STATION 3 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			63.05	
22612 - VALLEY CITY LINEN	28495885	STATION 2 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			43.09	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1578110	BARRICADE TAPE	Edit		03/17/2017	05/03/2017	05/03/2017			121.89	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$841.28</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	644578	OXYGEN (ACCT #07039)	Edit		04/12/2017	05/03/2017	05/03/2017			139.80	
1446 - J & B MEDICAL SUPPLY INC	3552065	MEDICAL SUPPLIES	Edit		04/03/2017	05/03/2017	05/03/2017			306.30	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$446.10</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV15896	COPIER MAINTENANCE 3/14/17 - 4/13/17	Edit		04/14/2017	05/03/2017	05/03/2017			42.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$42.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
904 - NFPA	6962847X	3 YEAR MEMBERSHIP DUES JULY 2017 - JULY 2020 (SH)	Edit		04/04/2017	05/03/2017	05/03/2017			74.16	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$74.16</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31325	TRAFFIC SIGNAL MAINTENANCE - MARCH 2017	Edit		04/07/2017	05/03/2017	05/03/2017			102.71	
13191 - MOORE MEDICAL LLC	99441313 I	AMBULANCE COT BATTERIES	Edit		04/11/2017	05/03/2017	05/03/2017			906.56	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,009.27</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
7857 - STONE'S ACE HARDWARE	78769	FUSES FOR OUTDOOR WARNING SIRENS	Edit		04/10/2017	05/03/2017	05/03/2017			9.18	
19062 - TELVENT DTN LLC	5067997	QUARTERLY WEATHER ALERT (ACCT # 0503166) 5/1/17 - 7/31/17	Edit		04/07/2017	05/03/2017	05/03/2017			1,107.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$1,116.18</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	747066	DELINQUENT EMS COLLECTION FEES MARCH 2017	Edit		03/31/2017	05/03/2017	05/03/2017			1,072.63	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$1,072.63</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113547	STATION 4 RELOCATE: PRELIMINARY SITE PLAN (55121 Schoenherr)	Edit		04/11/2017	05/03/2017	05/03/2017			2,025.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,025.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80870	FIRE DEPARTMENT MATTERS	Edit		04/12/2017	05/03/2017	05/03/2017			240.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80686	Fire Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			1,245.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,245.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170265	RADIO CHARGES - MARCH 2017	Edit		04/07/2017	05/03/2017	05/03/2017			2,201.96	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$2,201.96</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			7,090.03	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$7,090.03</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47933	AUTO EJECT A1 (#45)	Edit		03/31/2017	05/03/2017	05/03/2017			447.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47843	REPAIRED FLEX FROM TAIL PIPE A6 (#39)	Edit		03/22/2017	05/03/2017	05/03/2017			497.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47905	REPLACE REAR BRAKE PADS; REPAIR AIR HORN PULL CABLE: A-3 (#50)	Edit		03/29/2017	05/03/2017	05/03/2017			417.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47752	REPLACE FRONT BRAKES & ROTORS: A-3 (#50)	Edit		03/09/2017	05/03/2017	05/03/2017			838.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47904	NEW COMPRESSOR A5 (#41)	Edit		03/29/2017	05/03/2017	05/03/2017			805.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17757 - BELLE TIRE DISTRIBUTORS INC	29516201	BATTERY F40	Edit		04/12/2017	05/03/2017	05/03/2017			131.99
17757 - BELLE TIRE DISTRIBUTORS INC	29563699	OIL; BRAKES; TUNE-UP; TIE ROD; STRUT; SHOCKS F39	Edit		04/19/2017	05/03/2017	05/03/2017			1,524.06
22524 - CYNERGY WIRELESS PRODUCTS INC	30277	REPLACE RED SEGMENT OF LIGHT BAR U3 (#49)	Edit		04/05/2017	05/03/2017	05/03/2017			270.22
2391 - EAGLE MOBILE REPAIR LLC	758081	REPLACE ON/OFF SWITCH E5 (#38)	Edit		04/07/2017	05/03/2017	05/03/2017			39.31
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$4,970.98</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			8,726.90
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$8,726.90</u>
Account <b>930.100 - Building Maintenance</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 37391	VOLTAGE REGULATOR & BRUSH ASSY HOLDER - STATION 3 GENERATOR	Edit		03/28/2017	05/03/2017	05/03/2017			1,414.56
5697 - FIELD'S FIRE PROTECTION INC	12753233	STATION 1 ANNUAL INSPECT OF AUTO WET SPRINKLER SYST & FIRE ALARM	Edit		03/31/2017	05/03/2017	05/03/2017			475.45
8365 - GREAT LAKES ACE HARDWARE	548	FURNACE AIR FILTER - STATION 1 (ACCT #200348)	Edit		04/08/2017	05/03/2017	05/03/2017			9.98
21079 - HOME DEPOT CREDIT SERVICES	W588577528	LIGHT SWITCH COVER - STATION 3 APPARATUS BAY	Edit		04/05/2017	05/03/2017	05/03/2017			38.85
8678 - MC KERNAN INC	317247	REPAIR TO ALPHA BAY DOOR - STATION 1	Edit		04/07/2017	05/03/2017	05/03/2017			2,300.00
8678 - MC KERNAN INC	417088	REPAIR SE DOOR - STATION 2	Edit		04/12/2017	05/03/2017	05/03/2017			250.00
1055 - MR GAS INC	848583 IN	FRONT & REAR PILOT TUBE ASSY FOR RANGE - STATION 1	Edit		04/10/2017	05/03/2017	05/03/2017			212.90
11217 - PATRICK PARDON	585851	WELD REPAIR FOR BAY DOOR THRESHOLD - STATION 1	Edit		04/11/2017	05/03/2017	05/03/2017			300.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$5,001.74</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	6132	HP 6200 PRO SFF POWER SUPPLY - STATION 4	Edit		04/06/2017	05/03/2017	05/03/2017			94.00
19217 - DELL MARKETING LP	10161357641	DELL LATITUDE LAPTOP FOR ENGINE	Edit		04/20/2017	05/03/2017	05/03/2017			2,197.22
3101 - DIVE RESCUE INTERNATIONAL INC	173822	TWO EXTREME SAR DRY SUITS	Edit		03/31/2017	05/03/2017	05/03/2017			1,594.13
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 3	<u>\$3,885.35</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 50	<u>\$42,504.44</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 51	<u>\$42,875.28</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
20740 - OAKLAND COUNTY	CLM0008292	CLEMIS LEADS MAY 1, 2017-APRIL 30, 2018	Edit		03/31/2017	05/03/2017	05/03/2017			1,094.50
9070 - PATCTECH	ALC 16547	MOBILEEDIT MAY 1, 2017 - APRIL 30, 2018	Edit		04/13/2017	05/03/2017	05/03/2017			99.67
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$1,194.17</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9051 - CITY OF NOVI	1700008082	POLICE TRAINING RS MC JS	Edit		04/19/2017	05/03/2017	05/03/2017			150.00
11250 - ENCOMPASS LLC	11869	ADVANCED TRAINING BW LH AF MA	Edit		04/10/2017	05/03/2017	05/03/2017			196.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410BW	POLICE TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410CJ	ADVANCED TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410LH	ADVANCED TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
11193 - OWENS COMMUNITY COLLEGE	S0194449	POLICE TRAINING BB JA PB PS	Edit		04/17/2017	05/03/2017	05/03/2017			100.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 6	<u>\$716.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
3410 - JEFFREY DANIEL	12J02R	LODGING REIMBURSEMENT	Edit		04/19/2017	05/03/2017	05/03/2017			103.95
10951 - GREGORY NEUBACHER	12J02T	REIMBURSEMENT	Edit		04/19/2017	05/03/2017	05/03/2017			103.95
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 2	<u>\$207.90</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287480	New Hire Physical April 2017	Edit		04/06/2017	05/03/2017	05/03/2017			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
Account <b>726.000 - Operating Supplies</b>										
12238 - AMERICAN SPEEDY PRINTING	22765	POSTER	Edit		04/10/2017	05/03/2017	05/03/2017			40.00
1415 - FASTENAL COMPANY	MICLN80082	HAND WIPES	Edit		03/28/2017	05/03/2017	05/03/2017			256.68



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
6723 - HP INC	58371720	5YR WARRANTY	Edit		04/11/2017	05/03/2017	05/03/2017			88.11	
6723 - HP INC	58371719	5YR WARRANTY	Edit		04/11/2017	05/03/2017	05/03/2017			88.11	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6663351	EMERGENCY BLANKETS	Edit		04/17/2017	05/03/2017	05/03/2017			627.77	
13191 - MOORE MEDICAL LLC	83249656 I	SUPPLIES	Edit		04/05/2017	05/03/2017	05/03/2017			301.54	
26159 - PURIFIED WATER TO GO	21951	WATER	Edit		04/17/2017	05/03/2017	05/03/2017			34.65	
26159 - PURIFIED WATER TO GO	22010	WATER	Edit		04/21/2017	05/03/2017	05/03/2017			19.80	
6689 - SIRCHIE FINGER PRINT LABORATORIES	296995 IN	ET SUPPLIES	Edit		04/12/2017	05/03/2017	05/03/2017			1,701.71	
6689 - SIRCHIE FINGER PRINT LABORATORIES	297169 IN	ET SUPPLIES	Edit		04/13/2017	05/03/2017	05/03/2017			159.90	
7857 - STONE'S ACE HARDWARE	78928	MISC NUTS & BOLTS	Edit		04/19/2017	05/03/2017	05/03/2017			2.06	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$3,320.33</u>
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	339426 4	AMMUNITION	Edit		04/12/2017	05/03/2017	05/03/2017			398.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
Account <b>727.000 - Office Supplies</b>											
2881 - ADVANCED PUBLIC SAFETY	SI 105253	THERMAL PAPER	Edit		04/13/2017	05/03/2017	05/03/2017			297.00	
16214 - OFFICE EXPRESS	256064 0	BUSINESS CARDS CJ	Edit		04/20/2017	05/03/2017	05/03/2017			30.00	
16214 - OFFICE EXPRESS	260480 0	BUSINESS CARDS MB	Edit		04/04/2017	05/03/2017	05/03/2017			30.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$357.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI687621	PD MAINTENANCE 4/16-7/15/17	Edit		04/03/2017	05/03/2017	05/03/2017			2,367.75	
22713 - LIFELOC TECHNOLOGIES INC	227478 IN	BREATHLIZER REPAIR	Edit		01/26/2017	05/03/2017	05/03/2017			200.00	
868 - MOTOROLA SOLUTIONS INC	78382794	MAINTENANCE 5/1/17-7/31/2017	Edit		05/01/2017	05/03/2017	05/03/2017			6,273.39	
20740 - OAKLAND COUNTY	CLM0008406	CLEMIS FEES JAN-MAR 2017	Edit		03/31/2017	05/03/2017	05/03/2017			14,737.30	
20740 - OAKLAND COUNTY	CLM0008292	CLEMIS LEADS MAY 1, 2017-APRIL 30, 2018	Edit		03/31/2017	05/03/2017	05/03/2017			2,189.00	
9070 - PATCTECH	ALC 16547	MOBILEEDIT MAY 1, 2017 - APRIL 30, 2018	Edit		04/13/2017	05/03/2017	05/03/2017			199.33	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$25,966.77</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN	NRP3518	STORAGE	Edit		03/31/2017	05/03/2017	05/03/2017			139.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80688	Police Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			15,561.95	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$15,561.95</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
2881 - ADVANCED PUBLIC SAFETY	SI 105253	THERMAL PAPER	Edit		04/13/2017	05/03/2017	05/03/2017			49.95	
1415 - FASTENAL COMPANY	MICLN80082	HAND WIPES	Edit		03/28/2017	05/03/2017	05/03/2017			5.04	
6689 - SIRCHIE FINGER PRINT LABORATORIES	296995 IN	ET SUPPLIES	Edit		04/12/2017	05/03/2017	05/03/2017			76.60	
22327 - UPS	3894WX147	SHIPPING	Edit		04/08/2017	05/03/2017	05/03/2017			22.49	
22327 - UPS	3894WX157	SHIPPING	Edit		04/15/2017	05/03/2017	05/03/2017			17.55	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 5	<u>\$171.63</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			13,841.58	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$13,841.58</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30279	VEHS 25 & 32 EQUIP REPAIRS	Edit		04/13/2017	05/03/2017	05/03/2017			272.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30312	VEH S1 & 31 NEW EQUIPMENT INSTALL	Edit		04/20/2017	05/03/2017	05/03/2017			272.00	
18462 - SHELBY TIRE & AUTO SERVICE	49163	VEH 9 MAINTENANCE	Edit		04/20/2017	05/03/2017	05/03/2017			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	49366	VEH 27 MAINTENANCE	Edit		04/10/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49367	VEH S2 MAINTENANCE	Edit		04/10/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49413	VEH 12 MAINTENANCE	Edit		04/13/2017	05/03/2017	05/03/2017			190.19	
18462 - SHELBY TIRE & AUTO SERVICE	49427	VEH 1 MAINTENANCE	Edit		04/14/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49431	BATTERY	Edit		04/14/2017	05/03/2017	05/03/2017			419.97	
18462 - SHELBY TIRE & AUTO SERVICE	49461	VEH 53 MAINTENANCE	Edit		04/18/2017	05/03/2017	05/03/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49476	OLD VEH 32	Edit		04/19/2017	05/03/2017	05/03/2017			110.99	
18462 - SHELBY TIRE & AUTO SERVICE	49482	VEH 4 MAINTENANCE	Edit		04/19/2017	05/03/2017	05/03/2017			16.00	
7857 - STONE'S ACE HARDWARE	78844	FLEET SUPPLIES	Edit		04/13/2017	05/03/2017	05/03/2017			4.99	
7857 - STONE'S ACE HARDWARE	78882	FLEET SUPPLIES	Edit		04/17/2017	05/03/2017	05/03/2017			43.93	
7857 - STONE'S ACE HARDWARE	78950	FLEET SUPPLIES	Edit		04/20/2017	05/03/2017	05/03/2017			44.11	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS356811	VEH 3 REPAIRS	Edit		04/11/2017	05/03/2017	05/03/2017			416.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS357018	VEH 46 MAINTENANCE	Edit		04/11/2017	05/03/2017	05/03/2017			67.45	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS357474	VEH 4 REPAIRS	Edit		04/19/2017	05/03/2017	05/03/2017			580.64	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$2,687.74</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			25,713.73	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$25,713.73</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	321721	JANITORIAL SUPPLIES	Edit		04/04/2017	05/03/2017	05/03/2017			209.60	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$209.60</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170248	VIDEO ARRAIGNMENTS	Edit		04/07/2017	05/03/2017	05/03/2017			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58375230	MONITORS	Edit		04/12/2017	05/03/2017	05/03/2017			295.02	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$295.02</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
26031 - CDW GOVERNMENT INC	HKB3295	EQUIPMENT FOR NEW VEHICLES	Edit		03/30/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HKB4209	EQUIPMENT FOR NEW VEHICLES	Edit		03/30/2017	05/03/2017	05/03/2017			61.49	
26031 - CDW GOVERNMENT INC	HKD6688	EQUIPMENT FOR NEW VEHICLES	Edit		03/31/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HLH8438	EQUIPMENT FOR NEW VEHICLES	Edit		04/05/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HLQ6217	EQUIPMENT FOR NEW VEHICLES	Edit		04/07/2017	05/03/2017	05/03/2017			54.27	
22524 - CYNERGY WIRELESS PRODUCTS INC	30269	VEH 46 INSTALL	Edit		04/10/2017	05/03/2017	05/03/2017			2,926.10	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 6	<u>\$3,204.67</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$92,910.92</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 67	<u>\$94,105.09</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	10630220170353	ADVANCED POLICE TRAINING JS	Edit		02/16/2017	05/03/2017	05/03/2017			390.00	
10392 - DOLAN CONSULTING GROUP LLC	10630220170354	ADVANCED POLICE TRAINING JD	Edit		02/16/2017	05/03/2017	05/03/2017			390.00	
10392 - DOLAN CONSULTING GROUP LLC	10660220170355	ADVANCED POLICE TRAINING JS	Edit		02/16/2017	05/03/2017	05/03/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10660220170356	ADVANCED POLICE TRAINING JD	Edit		02/16/2017	05/03/2017	05/03/2017			195.00	
23627 - JOHN E REID AND ASSOCIATES INC	173604	POLICE TRAINING BW RW	Edit		02/13/2017	05/03/2017	05/03/2017			1,390.00	
2608 - MACOMB COMMUNITY COLLEGE	5295741	POLICE TRAINING WW JB RS JD MB PB	Edit		02/02/2017	05/03/2017	05/03/2017			600.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
7936 - WAYNE STATE UNIVERSITY	20170411	POLICE TRAINING KT RW DK	Edit		04/11/2017	05/03/2017	05/03/2017			1,350.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7		<u>\$4,510.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 7		<u>\$4,510.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 7		<u>\$4,510.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10811 - C M P DISTRIBUTORS INC	51407	VEST CARRIERS	Edit		04/13/2017	05/03/2017	05/03/2017			350.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
11223 - ANN ADAMSKI	004	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.50
11224 - EDWARD ALFRED	005	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.50
11225 - SAMEER BARBAT	006	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.50
11226 - MARIA BORZA	007	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.30
11228 - MICHAEL BROUILLARD	009	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.90
11229 - DEONTE CALLOWAY	010	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70
11230 - SCOTT CARTWRIGHT	011	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			53.70
11231 - ELIZABETH DAMREL	012	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			33.30
11232 - NAWAL HANNA	002	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.30
11234 - STEVEN HOLLAND	036	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			13.90
11235 - TANYA HUNT	019	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.50
11236 - LISA MAZUR	024	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			54.10



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11237 - NANCY MONK	025	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			53.70	
11238 - JENNIFER PAPERD	027	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.10	
11239 - MICHAEL PASTORELLI	001	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.10	
11240 - BRADLEY POLHILL	029	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70	
11241 - MIRIEULLE PRESCOTT	030	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.90	
11242 - CLAIRE PUTSEY	031	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.70	
11243 - SARA SAUNDERS	032	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70	
11245 - RICHARD YU	035	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			56.50	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 20	<b>\$822.60</b>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3335942894	OFFICE SUPPLIES	Edit		04/01/2017	05/03/2017	05/03/2017			181.28	
22871 - STAPLES BUSINESS ADVANTAGE	3336522500	OFFICE SUPPLIES	Edit		04/08/2017	05/03/2017	05/03/2017			645.94	
1274 - TARGET	283324	CIVIL FORMS	Edit		04/04/2017	05/03/2017	05/03/2017			34.83	
25412 - THE EBCO COMPANY LLC	17078	TRAFFIC FILE FOLDERS	Edit		04/14/2017	05/03/2017	05/03/2017			390.00	
6566 - THOMSON REUTERS - WEST	835946191	MI RULES OF COURT STATE 2017	Edit		04/04/2017	05/03/2017	05/03/2017			762.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<b>\$2,014.05</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2017 MDJA	MEMBERSHIP DUES MDJA DPS 2017	Edit		04/07/2017	05/03/2017	05/03/2017			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<b>\$200.00</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	NRZ2829	OFFSITE FILE STORAGE APRIL 2017	Edit		03/31/2017	05/03/2017	05/03/2017			626.85	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$626.85</b>
Account <b>801.000 - Contract Labor</b>											
23840 - ALOIA & ASSOCIATES PC	4132017	PUBLIC DEFENDER 04/13/2017	Edit		04/13/2017	05/03/2017	05/03/2017			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	4062017	PUBLIC DEFENDER 04/06/2017	Edit		04/06/2017	05/03/2017	05/03/2017			150.00	
7330 - CANU TORRICE LAW PLLC	4122017	PUBLIC DEFENDER 04/10/2017	Edit		04/12/2017	05/03/2017	05/03/2017			100.00	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
2065 - RANDALL J CHIOINI	4032017	PUBLIC DEFENDER 03/30/2017	Edit		04/03/2017	05/03/2017	05/03/2017			350.00
10685 - FIVE STAR LANGUAGES	53394	INTERPRETER SERVICES 04/05/2017	Edit		04/12/2017	05/03/2017	05/03/2017			183.54
10685 - FIVE STAR LANGUAGES	53386	INTERPRETER SERVICES 04/11/2017	Edit		04/12/2017	05/03/2017	05/03/2017			188.89
5194 - GLOBAL INTERPRETING SERVICES	3913	INTERPRETER SERVICES 3/30/17	Edit		03/30/2017	05/03/2017	05/03/2017			144.45
10051 - JENNIFER L LINDQUIST	4052017	PUBLIC DEFENDER 3/30/17	Edit		04/05/2017	05/03/2017	05/03/2017			150.00
4658 - MALKIEWICZ & ASSOCIATES PC	4072017	PUBLIC DEFENDER 04/06/2017	Edit		04/07/2017	05/03/2017	05/03/2017			350.00
1451 - GLENN MC CANDLISS	4112017A	PUBLIC DEFENDER 17- 290-OT	Edit		04/11/2017	05/03/2017	05/03/2017			100.00
1451 - GLENN MC CANDLISS	4112017B	PUBLIC DEFENDER 16- 2369-OT	Edit		04/11/2017	05/03/2017	05/03/2017			200.00
3837 - METRY & METRY	432017	JUDICIAL SERVICES 3/31 AND 4/5 2017	Edit		04/03/2017	05/03/2017	05/03/2017			1,055.64
9722 - DAVID J PORTUESTI	4132017	PUBLIC DEFENDER 3/9/17 AND 4/6/17	Edit		04/13/2017	05/03/2017	05/03/2017			200.00
545 - HON MATTHEW R RUMORA	170406	JUDICIAL SERVICES 4/6/17	Edit		04/05/2017	05/03/2017	05/03/2017			500.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 14	<u>\$4,022.52</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,924.49
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$1,924.49</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION #354	354440833	FLOOR MAT RENTAL 03/13 - 4/12 2017	Edit		04/12/2017	05/03/2017	05/03/2017			92.28
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$92.28</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 43	<u>\$9,702.79</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 43	<u>\$9,702.79</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
11256 - JOHN KOCIS	12165269538	Reimbursement ArcGIS Software License - 1 Year 4/17-4/18	Edit		04/12/2017	05/03/2017	05/03/2017			35.33
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$35.33</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38246	HANGING DIRECTIONAL SIGN 2ND SIDE APPLICATION	Edit		04/20/2017	05/03/2017	05/03/2017			91.66
7907 - THE SHEER SHOP	17 351	ROLLER SHADES FOR LOBBY CONF ROOM	Edit		04/11/2017	05/03/2017	05/03/2017			1,395.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$1,486.66</u>
								Department <b>125 - General Infrastructure</b> Totals	Invoice Transactions 2	<u>\$1,486.66</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
7857 - STONE'S ACE HARDWARE	78921	MASKING TAPE FOR CARPET PROJECT	Edit		04/19/2017	05/03/2017	05/03/2017			41.94
7857 - STONE'S ACE HARDWARE	78911	2" WASHERS FOR CARPET PROJECT	Edit		04/18/2017	05/03/2017	05/03/2017			8.00
14580 - OSCAR W LARSON CO	578611	demolish gas pump canopy	Edit		03/31/2017	05/03/2017	05/03/2017			10,450.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$10,499.94</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 3	<u>\$10,499.94</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	6131	STATION 5 NETWORK CABLE & JACKS	Edit		04/06/2017	05/03/2017	05/03/2017			4,731.57
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$4,731.57</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$4,731.57</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 542	23 MILE/M53 INTERSECTION	Edit		04/19/2017	05/03/2017	05/03/2017			420.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914815	2016 Concrete PPP Costs-W001612E	Edit		10/20/2016	05/03/2017	05/03/2017			27,758.11
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914971	2016 Concrete PPP Credit-W001612E	Edit		04/10/2017	05/03/2017	05/03/2017			(10,704.91)
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$17,473.20</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
11256 - JOHN KOCIS	12165269538	Reimbursement ArcGIS Software License - 1 Year 4/17-4/18	Edit		04/12/2017	05/03/2017	05/03/2017			70.67
3245 - FAZAL KHAN & ASSOCIATES INC	2017 530	DPW-23 MILE SIDEWALK GAP; 17053	Edit		04/19/2017	05/03/2017	05/03/2017			90.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$160.67</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
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 543	2017 SIDEWALK MAINTENANCE	Edit		04/19/2017	05/03/2017	05/03/2017			3,145.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,145.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$20,778.87</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 531	PRM Job #ST12002	Edit		04/19/2017	05/03/2017	05/03/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 532	PRM Job#ST12130	Edit		04/19/2017	05/03/2017	05/03/2017			785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 533	PRM Job#ST12130	Edit		04/19/2017	05/03/2017	05/03/2017			315.00
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 3	<u>\$1,677.50</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 3	<u>\$1,677.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$39,209.87</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113541	41A DISTRICT COURT	Edit		04/10/2017	05/03/2017	05/03/2017			21,000.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$21,000.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$21,000.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$21,000.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 535	PRM Job#ST16180	Edit		04/19/2017	05/03/2017	05/03/2017			210.00
								Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 510	DPW-SEWER SAD 34 S SECTION 1-2, ADDITIONAL TOPO; 13086	Edit		04/19/2017	05/03/2017	05/03/2017			692.50
11251 - MICHIGAN PROPERTY CONSULTANTS LLC	4212017	DPW-CONTRACT TO ANALYZE CHANGES IN ASSESSED VALUE; SAD 34S 13086	Edit		04/20/2017	05/03/2017	05/03/2017			675.00
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$1,367.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 521	DPW-25 MILE RD WM SECTION 12, ENGINEERING; 16066	Edit		04/19/2017	05/03/2017	05/03/2017			1,050.00	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>1,050.00</u>
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 520	DPW-SHELBY RD WM, REVISE FENCE LOCATION; 16065	Edit		04/19/2017	05/03/2017	05/03/2017			665.00	
									Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals	Invoice Transactions 1	<u>665.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 509	DPW-MIDTOWN PARK; 13034	Edit		04/19/2017	05/03/2017	05/03/2017			6,521.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 512	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		04/19/2017	05/03/2017	05/03/2017			1,019.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 513	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		04/19/2017	05/03/2017	05/03/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 514	DPW-SHOPS AT STONEY CREEK; 15071	Edit		04/19/2017	05/03/2017	05/03/2017			5,203.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 515	DPW-D'AGOSTINI BLDG O; 15188	Edit		04/19/2017	05/03/2017	05/03/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 516	DPW-D'AGOSTINI BLDG O; 15188	Edit		04/19/2017	05/03/2017	05/03/2017			242.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 517	DPW-D'AGOSTINI BLDG X; 15189	Edit		04/19/2017	05/03/2017	05/03/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 518	DPW-A'AGOSTINI BLDG X; 15189	Edit		04/19/2017	05/03/2017	05/03/2017			154.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 519	DPW-ROYAL PARK ESTATES; 16042	Edit		04/19/2017	05/03/2017	05/03/2017			954.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 522	DPW-SIMONE INDUSTRIAL SANITARY SEWER EXT; 16068	Edit		04/19/2017	05/03/2017	05/03/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 523	DPW-CREDIT UNION ONE; 16131	Edit		04/19/2017	05/03/2017	05/03/2017			1,501.81	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 529	DPW-STONEY CREEK LANDING; 17040	Edit		04/19/2017	05/03/2017	05/03/2017			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 527	DPW-GRUPO ANTOLIN; 16224	Edit		04/19/2017	05/03/2017	05/03/2017			2,827.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 528	DPW-GRUPO ANTOLIN; 16224	Edit		04/19/2017	05/03/2017	05/03/2017			170.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 14	<u>\$19,650.94</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
11249 - SHAWN DEVLIN	3351706 418	DPW-W/S REFUND; 12911 PINE LAKE CT	Edit		04/18/2017	05/03/2017	05/03/2017			29.94	
11216 - RITA HEIDT	3366917 411	DPW-W/S REFUND; 14887 STONEY BROOK DR W	Edit		04/11/2017	05/03/2017	05/03/2017			98.40	
11219 - MILL CREEK OF SHELBY ASSOCIATION	3251778 412	DPW-W/S REFUND; 30 MULBERRY CT	Edit		04/12/2017	05/03/2017	05/03/2017			1,565.88	
9221 - PERFORMANCE FIBERGLASS INC	3366917 419	DPW-W/S REFUND; 51943 FILOMENA	Edit		04/19/2017	05/03/2017	05/03/2017			56.91	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 4	<u>\$1,751.13</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287275	DOT Physical April 2017	Edit		04/07/2017	05/03/2017	05/03/2017			40.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	1061B	Boot Purchase Ee# 11046	Edit		01/31/2017	05/03/2017	05/03/2017			95.00	
21430 - UTICA SHOE STORE	1061A	Boot Purchase Ee# 10756	Edit		03/11/2017	05/03/2017	05/03/2017			100.00	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$195.00</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H004635	DPW-COPPER TUBING (1080) AND CURB BOXES (50); TAP SUPPLIES	Edit		04/06/2017	05/03/2017	05/03/2017			6,967.90	
25049 - HD SUPPLY WATERWORKS LTD	H029016	DPW-PVC PIPE ULTRA BLUE (20) FOR TAPS	Edit		04/11/2017	05/03/2017	05/03/2017			146.80	
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals		Invoice Transactions 2	<u>\$7,114.70</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 508	DPW-UPDATE MEETINGS, MEET WITH FENN- WESTWOOD, STORM/DET AND SAN	Edit		04/19/2017	05/03/2017	05/03/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 544	DPW-WATER ASSET MGT PLAN, DEVELOP ASSET REGISTRY; 17007	Edit		04/19/2017	05/03/2017	05/03/2017			1,487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 545	DPW-WATER ASSET MGT PLAN, BUILD GIS; 17007	Edit		04/19/2017	05/03/2017	05/03/2017			552.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$2,250.00</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80741	DPW-LEGAL SVCS; SANITARY SAD RES, MTG AT DPW, PREP MTG GOIKES	Edit		04/01/2017	05/03/2017	05/03/2017			1,110.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,110.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7371 2017	DPW-POLLUTANT SURCHARGE; BROOKS BREWING	Edit		04/11/2017	05/03/2017	05/03/2017			38.01	
1517 - MACOMB COUNTY TREASURER	7379 2017	DPW-IWC CHARGES MARCH 2017	Edit		04/20/2017	05/03/2017	05/03/2017			18,377.27	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 2	<u>\$18,415.28</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RD	DPW- PAGERS 4/15/17 TO 05/14/17	Edit		04/15/2017	05/03/2017	05/03/2017			65.52	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.52</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	8949	DPW-POSTAGE FOR GAS DETECTOR	Edit		04/17/2017	05/03/2017	05/03/2017			9.60	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$9.60</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			5,894.92	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$5,894.92</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2725	DPW-DIELECTRIC SILICONE	Edit		04/05/2017	05/03/2017	05/03/2017			9.95	
4612 - KELLER AUTOMOTIVE INC	27878	DPW-REAR ROTORS, REAR PADS; D1	Edit		04/05/2017	05/03/2017	05/03/2017			305.95	
4612 - KELLER AUTOMOTIVE INC	27928	DPW-OIL CHANGE AND LUBE; W4	Edit		04/12/2017	05/03/2017	05/03/2017			27.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$343.85</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			14,573.47	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$14,573.47</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0417	DPW-WATER CHARGES 02/28/17 - 03/31/17; DUNCAN	Edit		04/11/2017	05/03/2017	05/03/2017			800.79	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$800.79</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 37368	DPW-LABOR AND PARTS TO REPAIR GENERATOR	Edit		03/28/2017	05/03/2017	05/03/2017			1,531.10	
1713 - CUMMINS BRIDGEWAY LLC	6 38354	DPW-CREDIT MEMO (FOR INVOICE 6 37368) REP OF GENERATOR	Edit		04/10/2017	05/03/2017	05/03/2017			(136.95)	
2824 - G & K SERVICES CO	1244384010	DPW-RUGS	Edit		04/18/2017	05/03/2017	05/03/2017			207.07	
3569 - ORKIN PEST CONTROL	155574129	DPW-APRIL TREATMENT	Edit		04/20/2017	05/03/2017	05/03/2017			58.41	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01859956 001	DPW-PARTS FOR HOT WATER TANK	Edit		04/13/2017	05/03/2017	05/03/2017			19.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,678.63</u>
Account <b>935.500 - Water Main Repair</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4125246	DPW-CALIBRATION GAS CHARGE	Edit		04/05/2017	05/03/2017	05/03/2017			131.97	
25049 - HD SUPPLY WATERWORKS LTD	H028793	DPW-PARTS FOR WM REPAIR; BLACK HILLS	Edit		04/11/2017	05/03/2017	05/03/2017			704.48	
9662 - SHELBY UNDERGROUND INC	2017 463	DPW-WM REPAIR; 52027 ESTATES CT	Edit		04/10/2017	05/03/2017	05/03/2017			894.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1179652	DPW-STRAW AND GRASS SEED FOR RESTORATIONS	Edit		04/19/2017	05/03/2017	05/03/2017			102.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$1,832.45</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 524	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 525	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			3,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 526	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			3,145.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$6,752.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
							Department 591 - Supply and Transmission Totals	Invoice Transactions 31		\$61,076.71
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	15716	DPW-METERS, CABLE, NUTS AND SCREWS	Edit		04/06/2017	05/03/2017	05/03/2017			9,891.27
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1		\$9,891.27
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1		\$9,891.27
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54		\$95,452.55
<b>Fund 598 - Cable TV</b>										
Department 598 - Cable TV										
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			298.10
							Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1		\$298.10
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			784.64
							Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1		\$784.64
							Department 598 - Cable TV Totals	Invoice Transactions 2		\$1,082.74
							Fund 598 - Cable TV Totals	Invoice Transactions 2		\$1,082.74
<b>Fund 692 - Equipment Replacement Fund</b>										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HP INC	58264085	Computer with 5 year Warranty - Building	Edit		03/10/2017	05/03/2017	05/03/2017			779.13
6723 - HP INC	58334424	Returned Computer with 5 year Warranty - Building	Edit		03/30/2017	05/03/2017	05/03/2017			(779.13)
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		\$0.00
							Department 371 - Protective Inspection Totals	Invoice Transactions 2		\$0.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2		\$0.00
<b>Fund 701 - Trust &amp; Agency</b>										
Account 255.371 - Building Performance Bonds										
10909 - A&B BUILDERS INC	16 118696	14909 STONEY BROOK - BLDG BOND	Edit		12/22/2016	05/03/2017	05/03/2017			200.00
21061 - CORNERS SHOPPING CENTER LLC	16 106029	48925 HAYES - BLDG BOND	Edit		11/07/2016	05/03/2017	05/03/2017			125.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 27184	6701 CHIRCO CT - BLDG BOND	Edit		03/10/2017	05/03/2017	05/03/2017			200.00
10371 - JAN ENTERPRISE	17 32855	53111 BRIANA CT - BLDG BOND	Edit		03/23/2017	05/03/2017	05/03/2017			100.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
10612 - KOPKE HOME ENHANCEMENT INC	16 88799	6507 LITTLE TURKEY RUN - BLDG BOND	Edit		09/19/2016	05/03/2017	05/03/2017			50.00	
17260 - KYLE BUILDERS INC	13 13227	5655 FRANCESCA - BLDG BOND	Edit		02/06/2013	05/03/2017	05/03/2017			200.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 33848	14020 22 MILE - BLDG BOND	Edit		03/27/2017	05/03/2017	05/03/2017			50.00	
10627 - DANIELLE PENKSA	16 92316	6614 CHIRCO CT - BLDG BOND	Edit		09/27/2016	05/03/2017	05/03/2017			50.00	
24761 - PERFECTION BUILDING LLC	16 50122	14867 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/26/2016	05/03/2017	05/03/2017			50.00	
10783 - JEFFREY PHILLIPS	16 106822	48121 REX - BLDG BOND	Edit		11/09/2016	05/03/2017	05/03/2017			25.00	
8869 - RETAIL ELECTRICAL SERVICE INC	17 36231	56748 VAN DYKE - BLDG BOND	Edit		04/11/2017	05/03/2017	05/03/2017			25.00	
9612 - TERRI & ANDREW RICKETTS	15 90927	47784 ANNA CT - BLDG BOND	Edit		09/29/2015	05/03/2017	05/03/2017			200.00	
21699 - ROCHESTER SIGN SHOP INC	17 28925	1935 AUSTIN - BLDG BOND	Edit		03/16/2017	05/03/2017	05/03/2017			50.00	
22763 - SIGN FABRICATORS INC	17 36216	6525 23 MILE - BLDG BOND	Edit		04/11/2017	05/03/2017	05/03/2017			50.00	
22763 - SIGN FABRICATORS INC	17 30798	50308 SCHOENHERR - BLDG BOND	Edit		03/20/2017	05/03/2017	05/03/2017			100.00	
9219 - TORCH DEVELOPMENT LLC	16 118642	13350 24 MILE - BLDG BOND	Edit		12/22/2016	05/03/2017	05/03/2017			215.00	
8904 - UNITED HOME SERVICES INC	17 34735	6695 KINGSLAND - BLDG BOND	Edit		03/29/2017	05/03/2017	05/03/2017			50.00	
18381 - WIND SURF & SAIL POOLS INC	15 62766	12933 HONEY LOCUST - BLDG BOND	Edit		07/13/2015	05/03/2017	05/03/2017			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 18	<u>\$1,940.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	BP00054700	2-memorial benches	Edit		04/13/2017	05/03/2017	05/03/2017			1,553.30	
2754 - MPC AWARDS	13384	memorial plaque - Mora; Work Order 53644	Edit		04/11/2017	05/03/2017	05/03/2017			9.28	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 2	<u>\$1,562.58</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 20	<u>\$3,502.58</u>
									Grand Totals	Invoice Transactions 445	<u>\$491,765.44</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1862 - MICHIGAN RECYCLING COALITION	979	Membership Dues May 2017 - April 2018	Edit		03/09/2017	05/17/2017	05/17/2017			66.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$66.67</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 578	2 ADDRESS ASSIGNMENTS - 52640 SHELBY PRKWY / 14985 NORTH PARK	Edit		05/02/2017	05/17/2017	05/17/2017			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 615	P&Z SP #17-18 (SLU-6) CIRCLE K	Edit		05/02/2017	05/17/2017	05/17/2017			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>451.001 - Building Permits</b>											
10614 - SCOTT BURNHAM	PB16 0598	5653 SANDBURN - PERMIT REFUND	Edit		09/20/2016	05/17/2017	05/17/2017			36.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 617	GENERAL SERVICES	Edit		05/02/2017	05/17/2017	05/17/2017			910.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$910.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>\$910.00</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			93.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$93.40</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$93.40</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38265	Nature Ctr garden sign	Edit		04/25/2017	05/17/2017	05/17/2017			67.50	
15228 - HOME DEPOT CREDIT SERVICES	7034859	Nature Ctr garden tape	Edit		04/26/2017	05/17/2017	05/17/2017			19.97	
15228 - HOME DEPOT CREDIT SERVICES	7200592	credit Invoice #8567399	Edit		04/26/2017	05/17/2017	05/17/2017			(10.97)	
15228 - HOME DEPOT CREDIT SERVICES	8567399	Critter Care supplies	Edit		04/25/2017	05/17/2017	05/17/2017			10.97	
15228 - HOME DEPOT CREDIT SERVICES	1574520	Nature Ctr lid trash can & storage box	Edit		05/02/2017	05/17/2017	05/17/2017			22.95	
15916 - INTERSTATE SECURITY INC	8648454	Nature Ctr 5/1-7/31/17 monitoring	Edit		04/14/2017	05/17/2017	05/17/2017			48.00	
1082 - KEE'S AQUARIUM & PETS	4548	Nature Ctr critter food	Edit		04/21/2017	05/17/2017	05/17/2017			12.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$171.41</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			96.24	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	262425	Nature Ctr office supplies	Edit		04/25/2017	05/17/2017	05/17/2017			75.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$171.24</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$342.65</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			97.53	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$97.53</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20170730 MS	Conference Registration	Edit		05/05/2017	05/17/2017	05/17/2017			250.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 MW	MAO Meeting 4/11/17, MW	Edit		04/19/2017	05/17/2017	05/17/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	4282017 MS	SECMAA Meeting 4/27/17, MS	Edit		04/28/2017	05/17/2017	05/17/2017			18.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 MS	MAO Meeting 4/11/17, MS	Edit		04/19/2017	05/17/2017	05/17/2017			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$298.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$395.53</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80738	ATTORNEY SERVICES	Edit		04/01/2017	05/17/2017	05/17/2017			2,402.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$2,402.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80738	ATTORNEY SERVICES	Edit		04/01/2017	05/17/2017	05/17/2017			46.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$46.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 2	<u>\$2,448.50</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			631.77	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$631.77</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$631.77</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 040617	March 2017 New Hire Physical	Edit		04/25/2017	05/17/2017	05/17/2017			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>73.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	552017	Yoga 4/27/17 - 5/1/17	Edit		05/05/2017	05/17/2017	05/17/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	261074 0	Business cards, JJ	Edit		04/25/2017	05/17/2017	05/17/2017			27.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4202017 BB	Digital Thermometer	Edit		04/17/2017	05/17/2017	05/17/2017			10.99	
19767 - METCOM INC	99634	VACANT LAND WEED POSTCARDS	Edit		05/02/2017	05/17/2017	05/17/2017			785.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$796.71</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7327661	Uniform Order Ee# 10789	Edit		04/12/2017	05/17/2017	05/17/2017			63.00	
19449 - CONTRACTORS CLOTHING CO	7328090	Uniform Order Ee# 11237	Edit		05/03/2017	05/17/2017	05/17/2017			116.24	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$179.24</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			80.14	
5128 - LASER PROS INTERNATIONAL	INV1670060	2 TONER CARTRIDGES	Edit		04/27/2017	05/17/2017	05/17/2017			97.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$177.39</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4192017 BB	Tri-County Plumbing Meeting 4/18/17, BB	Edit		04/19/2017	05/17/2017	05/17/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 JK	Tri-County Plumbing Meeting 4/18/17, JK	Edit		04/18/2017	05/17/2017	05/17/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4202017 BH	SEMBOIA Meeting 4/19/17, BH	Edit		04/19/2017	05/17/2017	05/17/2017			20.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50317 LC	ELECTRICAL MEETING FOR CON-ED - LC	Edit		05/03/2017	05/17/2017	05/17/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50317 DL	ELECTRICAL MEETING FOR CON-ED - DL	Edit		05/03/2017	05/17/2017	05/17/2017			25.00	



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Invoice Due Date Range 05/17/17 - 05/17/17

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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40517 LC	ELECTRICAL MEETING FOR CON-ED - LC	Edit		04/05/2017	05/17/2017	05/17/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50417 DL	ELECTRICAL MEETING FOR CON-ED - DL	Edit		05/04/2017	05/17/2017	05/17/2017			10.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 7	<u>\$155.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 580	7122 25 MILE - ENG REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 579	55590 WHITNEY - ENG REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$185.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	4975	REPLACEMENT WIPER BLADES FOR A-3	Edit		05/02/2017	05/17/2017	05/17/2017			33.90	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$33.90</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$1,527.24</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
5941 - MERGENT	198304	Adult Non-Fiction Print Books	Edit		05/03/2017	05/17/2017	05/17/2017			999.00	
25517 - OMNIGRAPHICS	17061032377154	Adult Non-Fiction Print Books	Edit		04/20/2017	05/17/2017	05/17/2017			54.00	
1477 - SPORTSMAN'S CONNECTION	51539	Adult Non-Fiction Print Books	Edit		04/11/2017	05/17/2017	05/17/2017			204.51	
6566 - THOMSON REUTERS - WEST	835963238	Adult Non-Fiction Print Books	Edit		04/04/2017	05/17/2017	05/17/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$1,659.56</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75520928	Adult Books on CD, Playaway	Edit		04/18/2017	05/17/2017	05/17/2017			40.00	
3063 - RECORDED BOOKS INC	75521228	Adult Books on CD, Playaway	Edit		04/19/2017	05/17/2017	05/17/2017			39.99	
3063 - RECORDED BOOKS INC	75521345	Adult Books on CD, Playaway	Edit		04/19/2017	05/17/2017	05/17/2017			75.00	
3063 - RECORDED BOOKS INC	75522869	Adult Books on CD, Playaway	Edit		04/21/2017	05/17/2017	05/17/2017			40.00	
3063 - RECORDED BOOKS INC	75523114	Adult Books on CD, Playaway	Edit		04/24/2017	05/17/2017	05/17/2017			39.99	
3063 - RECORDED BOOKS INC	75523651	Adult Books on CD, Playaway	Edit		04/25/2017	05/17/2017	05/17/2017			35.00	
3063 - RECORDED BOOKS INC	75524673	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			29.99	





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Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75524712	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			59.99	
3063 - RECORDED BOOKS INC	75524754	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			36.99	
3063 - RECORDED BOOKS INC	75525489	Adult Books on CD, Playaway	Edit		04/27/2017	05/17/2017	05/17/2017			40.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 10	<u>\$436.95</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			308.26	
26031 - CDW GOVERNMENT INC	HMB5385	BLU RAY/DVR PLAYERS	Edit		04/10/2017	05/17/2017	05/17/2017			200.00	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	338081	DVD CASES	Edit		04/20/2017	05/17/2017	05/17/2017			317.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$825.56</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5003884767	SHARP COPIERS	Edit		04/17/2017	05/17/2017	05/17/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003888615	COIN MACHINE FOR COPIER	Edit		04/19/2017	05/17/2017	05/17/2017			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$235.39</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 19	<u>\$3,157.46</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			58.84	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$58.84</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42017	Detroit Then and Now 5-18-17	Edit		04/20/2017	05/17/2017	05/17/2017			624.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201701	Detroit Then and Now 5-16-17	Edit		04/20/2017	05/17/2017	05/17/2017			637.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42717	The Ark Encounter 5-9-17 to 5-11-17	Edit		04/27/2017	05/17/2017	05/17/2017			1,914.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42817	Firekeepers - 5-3-17	Edit		04/28/2017	05/17/2017	05/17/2017			263.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$3,438.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc02	Meijer - Dinner Dance April 2017	Edit		04/21/2017	05/17/2017	05/17/2017			14.90	
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc03	Costco - Batteries	Edit		04/27/2017	05/17/2017	05/17/2017			57.96	
4438 - JAMES EDWARD RODGERS	5417	Ent for June Dinner Dance	Edit		01/03/2017	05/17/2017	05/17/2017			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$422.86</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
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>840.774 - Senior Center Programs</b>										
16344 - JANICE BARTNECK	5217	Inst Pymt Mar31, April4, 7, 11, 18, 21, 25, 28, May 2, 2017	Edit		05/02/2017	05/17/2017	05/17/2017			353.52
8219 - SUSAN BONANNO	5217	Inst Pymt Mar 27, April 3,10,24, May 1, 2017	Edit		05/02/2017	05/17/2017	05/17/2017			190.00
10340 - DIANE CHANDLER	5117	Instr Pymt April 19 & 26, 2017	Edit		05/01/2017	05/17/2017	05/17/2017			60.00
11169 - RICHARD J PURZYCKI	April2017	Computer Commission - April 2017	Edit		05/03/2017	05/17/2017	05/17/2017			208.75
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 4	<u>\$812.27</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	4161	SMART bus solvent	Edit		04/21/2017	05/17/2017	05/17/2017			32.28
15642 - SMART	15884	SMART vehicle rprs	Edit		04/24/2017	05/17/2017	05/17/2017			324.69
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$356.97</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$5,088.94</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.787 - PRM Programs</b>										
11278 - JANICE KOWALCZYK	221117 A2 A3	Refund, Womens & Co-Ed Softball Deposits	Edit		04/21/2017	05/17/2017	05/17/2017			500.00
								Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>840.787 - PRM Programs</b>										
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	4272017	Club usage fee for 78 basketball players	Edit		04/24/2017	05/17/2017	05/17/2017			1,560.00
24261 - BURKE'S SPORT HAVEN INC	CTS42617	Basebl jerseys, caps, sock for 2 teams	Edit		04/26/2017	05/17/2017	05/17/2017			683.94
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	58	108-soccer jerseys	Edit		04/24/2017	05/17/2017	05/17/2017			1,513.00
7163 - MDASA	42717	Adult Sftbl Registration 63-teams	Edit		04/27/2017	05/17/2017	05/17/2017			1,638.00
								Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$5,394.94</u>
Account <b>840.791 - Contracted Programs</b>										
5344 - LORI BRAINARD	117038	instructor commission 3/10-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			281.45
20388 - JANET GARTEN-RANDOLPH	116961	instructor commission 3/10-4/24/17	Edit		04/11/2017	05/17/2017	05/17/2017			222.72
20388 - JANET GARTEN-RANDOLPH	116969	instructor commission 3/10-4/24/17	Edit		04/24/2017	05/17/2017	05/17/2017			1,009.52
20388 - JANET GARTEN-RANDOLPH	117039	instructor commission 4/25-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			235.76
17813 - MARIA J MARINO	117165	instructor commission 3/14-5/3/17	Edit		05/03/2017	05/17/2017	05/17/2017			202.80



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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	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	117166	instructor commission 4/5-5/3/17	Edit		05/03/2017	05/17/2017	05/17/2017			22.10	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	117152	instructor commission 1/1-5/2/17	Edit		05/02/2017	05/17/2017	05/17/2017			39.00	
2277 - YOUNG REMBRANDTS	117065	instructor commission 3/30-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			140.40	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 8	\$2,153.75
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 13	\$8,048.69
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288425	April 2017 DOT Physical	Edit		04/18/2017	05/17/2017	05/17/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$40.00
Account <b>726.000 - Operating Supplies</b>											
12977 - GRAINGER INC	9420111685	electrical heat shrink kit	Edit		04/19/2017	05/17/2017	05/17/2017			8.76	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	514203	safety glasses	Edit		04/26/2017	05/17/2017	05/17/2017			14.99	
15228 - HOME DEPOT CREDIT SERVICES	105488	tools; rope for field tarps	Edit		05/03/2017	05/17/2017	05/17/2017			34.82	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	\$58.57
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			309.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$309.90
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	5173	equipment rpr parts	Edit		05/04/2017	05/17/2017	05/17/2017			40.84	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	513757	PRM 78e battery	Edit		04/25/2017	05/17/2017	05/17/2017			49.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	514355	tiller supplies	Edit		04/26/2017	05/17/2017	05/17/2017			56.95	
1397 - WEINGARTZ SUPPLY CO INC	10247484	PRM 94e supplies	Edit		05/01/2017	05/17/2017	05/17/2017			83.76	
1397 - WEINGARTZ SUPPLY CO INC	10248499	mower spindle	Edit		05/02/2017	05/17/2017	05/17/2017			101.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	\$333.51
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			40.09	
1723 - SUPPLY DEN INC	375103	cleaning supplies	Edit		04/13/2017	05/17/2017	05/17/2017			281.74	
1723 - SUPPLY DEN INC	375722	cleaning supplies for building and parks	Edit		04/26/2017	05/17/2017	05/17/2017			311.28	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 3	\$633.11



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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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
20735 - ROCKET ENTERPRISE INC	131328	Supervisor Office & Board Rm flags	Edit		04/28/2017	05/17/2017	05/17/2017			678.50	
1148 - SHELBY PAINT & DECORATING	14946	Mun Bd new drop box paint	Edit		04/28/2017	05/17/2017	05/17/2017			72.97	
7857 - STONE'S ACE HARDWARE	79131	Keys for Cable TV's room in boardrm	Edit		05/03/2017	05/17/2017	05/17/2017			7.96	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall Totals</b>	Invoice Transactions 3	<b>\$759.43</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7590091	park supplies	Edit		04/26/2017	05/17/2017	05/17/2017			168.41	
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			40.10	
4879 - LAFORCE INC	1030741	Patriots shed door lock	Edit		04/25/2017	05/17/2017	05/17/2017			80.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	101383	park cleaning supplies	Edit		04/25/2017	05/17/2017	05/17/2017			819.42	
3273 - STANDARD ELECTRIC COMPANY	2328593	Shepherd Park plumbing rpr	Edit		04/11/2017	05/17/2017	05/17/2017			45.77	
3273 - STANDARD ELECTRIC COMPANY	2329296	park plumbing supplies	Edit		04/21/2017	05/17/2017	05/17/2017			117.10	
3273 - STANDARD ELECTRIC COMPANY	2329304	WWP hot water tank supplies	Edit		04/24/2017	05/17/2017	05/17/2017			17.17	
1723 - SUPPLY DEN INC	375722	cleaning supplies for building and parks	Edit		04/26/2017	05/17/2017	05/17/2017			98.60	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01853872001	WWP hot water tank	Edit		04/11/2017	05/17/2017	05/17/2017			398.14	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks Totals</b>	Invoice Transactions 9	<b>\$1,784.71</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	42017	Library carpenter ants treatment	Edit		04/21/2017	05/17/2017	05/17/2017			65.00	
12977 - GRAINGER INC	9425407641	Court Mammoth East condenser fan rpr	Edit		04/24/2017	05/17/2017	05/17/2017			201.47	
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			42.21	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center Totals</b>	Invoice Transactions 3	<b>\$308.68</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	6173240	Arbor Day maple tree	Edit		04/27/2017	05/17/2017	05/17/2017			44.46	
15228 - HOME DEPOT CREDIT SERVICES	105438	field paint	Edit		05/03/2017	05/17/2017	05/17/2017			239.82	
15228 - HOME DEPOT CREDIT SERVICES	9110547	Trash can paint supplies	Edit		05/04/2017	05/17/2017	05/17/2017			33.71	
15228 - HOME DEPOT CREDIT SERVICES	105488	tools; rope for field tarps	Edit		05/03/2017	05/17/2017	05/17/2017			129.00	
4093 - JOHN'S LUMBER & HARDWARE	K13514	wood board for bridge	Edit		05/01/2017	05/17/2017	05/17/2017			14.74	
1383 - WASHINGTON ELEVATOR CO INC	1181645	Credit fm Invoice #1181509 field dry	Edit		04/28/2017	05/17/2017	05/17/2017			(1,348.20)	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1181509	field dry	Edit		04/27/2017	05/17/2017	05/17/2017			1,600.00	
1383 - WASHINGTON ELEVATOR CO INC	1182629	field dry	Edit		05/04/2017	05/17/2017	05/17/2017			616.91	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	<u>1,330.44</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	27868	PRM 81 OLF, rotors & pads	Edit		04/05/2017	05/17/2017	05/17/2017			961.46	
4612 - KELLER AUTOMOTIVE INC	27908	PRM 81 starter rpr	Edit		04/12/2017	05/17/2017	05/17/2017			317.70	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,279.16</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 38	<u>\$6,837.51</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			447.45	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$447.45</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$447.45</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			1,217.85	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,217.85</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5048174758	Work room copier-Customer #3306531	Edit		04/20/2017	05/17/2017	05/17/2017			135.65	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$135.65</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			8,250.00	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			5,610.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2	<u>\$13,860.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	78613	2017 Second Injury Fund Assessment	Edit		05/09/2017	05/17/2017	05/17/2017			144.77	
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	79041	2017 Silicosis, Dust, and Disease Assessment	Edit		05/09/2017	05/17/2017	05/17/2017			29.14	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 2	<u>\$173.91</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
11261 - CLOVERLEAF PIZZA	20170429	2017 Clean-Up Day pizza	Edit		04/29/2017	05/17/2017	05/17/2017			600.00	
10197 - GRANT GOLASA	20170427	2017 Clean-Up Day beverages	Edit		04/27/2017	05/17/2017	05/17/2017			93.68	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$693.68</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
1862 - MICHIGAN RECYCLING COALITION	979	Membership Dues May 2017 - April 2018	Edit		03/09/2017	05/17/2017	05/17/2017			133.33	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$133.33</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	529778	Gas	Edit		04/18/2017	05/17/2017	05/17/2017			3,868.79	
1204 - SPENCER OIL COMPANY	530057	Gas	Edit		04/26/2017	05/17/2017	05/17/2017			3,715.22	
1204 - SPENCER OIL COMPANY	529787	diesel	Edit		04/18/2017	05/17/2017	05/17/2017			1,177.25	
1204 - SPENCER OIL COMPANY	530071	diesel	Edit		04/26/2017	05/17/2017	05/17/2017			950.14	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$9,711.40</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18165	Crime Prevention Coverage- Installments 1 & 2 of 4	Edit		04/25/2017	05/17/2017	05/17/2017			1,227.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,227.00</u>
Account <b>921.000 - Utilities - Township Hall</b>											
25801 - COMCAST	780123884 0417	CABLE TV	Edit		03/28/2017	05/17/2017	05/17/2017			130.88	
25801 - COMCAST	780123884 0517	CABLE TV	Edit		04/28/2017	05/17/2017	05/17/2017			130.88	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 2	<u>\$261.76</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 17	<u>\$30,789.58</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38259	TOWNSHIP HALL SIGNAGE	Edit		04/24/2017	05/17/2017	05/17/2017			1,574.50	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>\$1,574.50</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
13542 - PHOENIX STONE CO	68337	Baseball field Diamond Dust - Ford Field	Edit		04/21/2017	05/17/2017	05/17/2017			4,468.64	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$4,468.64</u>
Account <b>984.800 - Capital Outlay - Planning</b>											
6723 - HP INC	58379655	P&Z MONITOR	Edit		04/13/2017	05/17/2017	05/17/2017			147.51	
									Account <b>984.800 - Capital Outlay - Planning</b> Totals	Invoice Transactions 1	<u>\$147.51</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$6,190.65</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 147	<u>\$67,548.04</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
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5682 - CHANNING BETE COMPANY INC	53337334	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		04/21/2017	05/17/2017	05/17/2017			207.90
21433 - JOSHUA D FOUCHIA	50717JF	MILEAGE REIMBURSE "EMER SERV TRAILER OPER & SAFETY" MAY 7, 2017	Edit		05/07/2017	05/17/2017	05/17/2017			112.24
13215 - STEVEN L HENION	42517SH	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
18298 - MATTHEW P SIGNORELLO	42517MS	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
14785 - DUANE C STATEN	42517DS	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
23097 - BRIAN WERNER	42517BW	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 6	<u>\$400.14</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	51717	CBA PENSION ADJUSTMENT JUNE 2017	Edit		05/01/2017	05/17/2017	05/17/2017			358.67
6027 - LEE ANN SHEPHERD	51717	CBA PENSION ADJUSTMENT JUNE 2017	Edit		05/01/2017	05/17/2017	05/17/2017			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	75120C	BATTERIES - STATION 1	Edit		05/03/2017	05/17/2017	05/17/2017			151.90
8365 - GREAT LAKES ACE HARDWARE	573	VEHICLE SUPPLIES (CUST #200348)	Edit		05/01/2017	05/17/2017	05/17/2017			45.97
21079 - HOME DEPOT CREDIT SERVICES	2035387	STATION 5 VEHICLE SUPPLIES FOR U5 (#52) & STATION 1 SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			15.94
2754 - MPC AWARDS	13392	FFOTY PLAQUES	Edit		04/25/2017	05/17/2017	05/17/2017			115.68



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	78977	STATION & EMS SUPPLIES	Edit		04/22/2017	05/17/2017	05/17/2017			58.88	
7857 - STONE'S ACE HARDWARE	79120	SNAP BOLT FOR STATION 1 FLAG POLE	Edit		05/02/2017	05/17/2017	05/17/2017			3.99	
22612 - VALLEY CITY LINEN	28501134	STATION 2 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			63.85	
22612 - VALLEY CITY LINEN	28501129	40 HOUR LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			26.14	
22612 - VALLEY CITY LINEN	28501128	STATION 1 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			84.65	
22612 - VALLEY CITY LINEN	28501127	STATION 4 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			45.69	
22612 - VALLEY CITY LINEN	28501133	STATION 3 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			52.69	
22612 - VALLEY CITY LINEN	28506528	STATION 2 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			64.19	
22612 - VALLEY CITY LINEN	28506521	STATION 4 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			55.93	
22612 - VALLEY CITY LINEN	28506522	STATION 1 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			72.65	
22612 - VALLEY CITY LINEN	28506523	40 HOUR LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			26.14	
22612 - VALLEY CITY LINEN	28506527	STATION 3 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			63.85	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$948.14</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	646444	OXYGEN RENTAL STATION 4	Edit		04/30/2017	05/17/2017	05/17/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82463722	MEDICAL SUPPLIES	Edit		04/13/2017	05/17/2017	05/17/2017			640.75	
1446 - J & B MEDICAL SUPPLY INC	3591734	MEDICAL SUPPLIES	Edit		04/21/2017	05/17/2017	05/17/2017			23.38	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$682.13</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			299.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$299.80</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			2,837.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			1,929.50	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2	<u>\$4,767.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 609	FIRE STATION 4 RELOCATE: BOUNDARY SURVEY (55121 Schoenherr)	Edit		05/02/2017	05/17/2017	05/17/2017			422.50	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 610	FIRE STATION 4 RELOCATE: TOPOGRAPHIC SURVEY (55121 Schoenherr)	Edit		05/02/2017	05/17/2017	05/17/2017			1,080.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 616	FIRE DEPT: UPDATE DISPATCH ON NEW IRAs, ADJ FOR STATION 5	Edit		05/02/2017	05/17/2017	05/17/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,607.50</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9784636819	Fire Modems	Edit		04/25/2017	05/17/2017	05/17/2017			1,758.09	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,758.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48004	CRANKCASE VENT FILTER E1 (#43)	Edit		04/17/2017	05/17/2017	05/17/2017			354.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48048	REPAIR BRACKET REAR PASSENGER SIDE SHOCK: A-6 (#39)	Edit		04/20/2017	05/17/2017	05/17/2017			688.33	
17757 - BELLE TIRE DISTRIBUTORS INC	29619323	OIL CHANGE U4 (#35)	Edit		05/03/2017	05/17/2017	05/17/2017			75.89	
4651 - LESLIE TIRE SERVICE INC	4085165	TWO NEW TIRES: Q-3 (#26)	Edit		03/22/2017	05/17/2017	05/17/2017			1,535.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,653.59</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 0517	Station 1 Cable/ Internet	Edit		04/29/2017	05/17/2017	05/17/2017			97.11	
1158 - SHELBY TWP DPW	108345700 0417	STATION 3 WATER USAGE 1/5/17-4/3/17	Edit		04/03/2017	05/17/2017	05/17/2017			90.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$187.45</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	5317 1	STATION 1 PEST CONTROL	Edit		05/03/2017	05/17/2017	05/17/2017			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 3	STATION 3 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 4	STATION 4 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 2	STATION 2 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
584 - K MART	042117 001 11505	MATTRESS COVERS - STATION 3	Edit		04/21/2017	05/17/2017	05/17/2017			59.98	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
584 - K MART	041817 004 18178	MATTRESS COVERS - STATION 3	Edit		04/18/2017	05/17/2017	05/17/2017			59.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$304.96</u>
Account <b>980.000 - Equipment</b>											
11269 - CARL'S BOATS & MOTORS INC	2681	BATTERY BOX FOR B1 (RESCUE BOAT)	Edit		05/02/2017	05/17/2017	05/17/2017			10.75	
11269 - CARL'S BOATS & MOTORS INC	147837	MATERIALS TO MOUNT ENGINE TO RESCUE BOAT B1	Edit		05/02/2017	05/17/2017	05/17/2017			202.00	
6009 - CLARK'S WELDING INC	38690	4 TIRES FOR SMOKE TRAILER	Edit		05/03/2017	05/17/2017	05/17/2017			540.60	
19217 - DELL MARKETING LP	10163665706	LAPTOP A1 (#45)	Edit		05/02/2017	05/17/2017	05/17/2017			1,360.21	
1169 - NEW PIG CORPORATION	22187868 00	PORTABLE POOL FOR SPILL CONTAINMENT	Edit		04/25/2017	05/17/2017	05/17/2017			143.13	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$2,256.69</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 52	<u>\$19,631.08</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 52	<u>\$19,631.08</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	105841	ADVANCED POLICE TRAINING MB JH SP	Edit		04/17/2017	05/17/2017	05/17/2017			2,385.00	
11267 - POLICE TECHNICAL	15432	ADVANCED POLICE TRAINING LH	Edit		05/02/2017	05/17/2017	05/17/2017			350.00	
9049 - TACTICAL ENCOUNTERS INC	239	ADVANCED POLICE TRAINING JH AF DN AB MA TD JL JK	Edit		04/21/2017	05/17/2017	05/17/2017			2,800.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$5,535.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
990 - PETTY CASH - POLICE DEPT	20170214	Parking	Edit		02/14/2017	05/17/2017	05/17/2017			20.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	HPM2388	TICKET PAPER	Edit		04/20/2017	05/17/2017	05/17/2017			156.00	
20296 - MCDONALD'S	20170501MD	PRISONER MEALS - APRIL 2017	Edit		05/01/2017	05/17/2017	05/17/2017			119.69	
13191 - MOORE MEDICAL LLC	83265662 I	ELASTIC BANDAGES FOR TRUNK KITS	Edit		04/28/2017	05/17/2017	05/17/2017			76.36	
990 - PETTY CASH - POLICE DEPT	20170112	Thermometer Case	Edit		01/12/2017	05/17/2017	05/17/2017			11.11	
990 - PETTY CASH - POLICE DEPT	20170210	Cups	Edit		02/10/2017	05/17/2017	05/17/2017			13.98	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
990 - PETTY CASH - POLICE DEPT	20170228	Frames	Edit		02/28/2017	05/17/2017	05/17/2017			19.49	
990 - PETTY CASH - POLICE DEPT	20170314	ET Supplies	Edit		03/14/2017	05/17/2017	05/17/2017			13.94	
990 - PETTY CASH - POLICE DEPT	20170315	Supplies Felt	Edit		03/15/2017	05/17/2017	05/17/2017			11.91	
990 - PETTY CASH - POLICE DEPT	20170316	Cleaning Supplies	Edit		03/16/2017	05/17/2017	05/17/2017			11.97	
990 - PETTY CASH - POLICE DEPT	20170405	USB Flash Drive	Edit		04/05/2017	05/17/2017	05/17/2017			9.99	
990 - PETTY CASH - POLICE DEPT	20170425	Supplies	Edit		04/25/2017	05/17/2017	05/17/2017			10.98	
990 - PETTY CASH - POLICE DEPT	20170503	Command Hook	Edit		05/03/2017	05/17/2017	05/17/2017			9.99	
26159 - PURIFIED WATER TO GO	22071	WATER	Edit		04/28/2017	05/17/2017	05/17/2017			34.65	
26159 - PURIFIED WATER TO GO	22135	WATER	Edit		05/05/2017	05/17/2017	05/17/2017			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	299012 IN	ET SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			260.08	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$784.89</u>
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	33926 5	Ammunition	Edit		05/04/2017	05/17/2017	05/17/2017			199.20	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$199.20</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
6137 - PATRICIA KOENIG	63802704001	Reimbursement	Edit		04/25/2017	05/17/2017	05/17/2017			105.45	
11129 - SUN BADGE CO	375036	BREAST BADGES	Edit		04/13/2017	05/17/2017	05/17/2017			242.32	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$347.77</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			549.21	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$549.21</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSunION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0417	MEMBERSHIP DUES/APRIL	Edit		05/01/2017	05/17/2017	05/17/2017			119.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$119.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9782 - GUARDIAN TRACKING LLC	2017 0320	SOFTWARE RENEWAL 3/1/17-11/30/17	Edit		05/01/2017	05/17/2017	05/17/2017			1,473.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,473.50</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	NTV3041	STORAGE	Edit		04/30/2017	05/17/2017	05/17/2017			185.13	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$185.13</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			3,172.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			2,157.30	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2	<u>\$5,329.80</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S55754	SHIRTS	Edit		04/25/2017	05/17/2017	05/17/2017			15.00	
13191 - MOORE MEDICAL LLC	83265662 I	ELASTIC BANDAGES FOR TRUNK KITS	Edit		04/28/2017	05/17/2017	05/17/2017			11.71	
6689 - SIRCHIE FINGER PRINT LABORATORIES	299012 IN	ET SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			24.92	
22327 - UPS	3894WX167	SHIPPING	Edit		04/22/2017	05/17/2017	05/17/2017			14.04	
22327 - UPS	3894WX177	SHIPPING	Edit		04/29/2017	05/17/2017	05/17/2017			11.07	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 5	\$76.74
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
170 - BUFF WHELAN CHEVROLET INC	CTCS910289	VEH 53 REPAIRS	Edit		04/17/2017	05/17/2017	05/17/2017			411.83	
22524 - CYNERGY WIRELESS PRODUCTS INC	30326	VEHICLES S2 AND 24 EQUIPMENT INSTALL	Edit		04/27/2017	05/17/2017	05/17/2017			537.56	
22524 - CYNERGY WIRELESS PRODUCTS INC	30355	VEH S2 EQUIPMENT REPAIRS	Edit		05/03/2017	05/17/2017	05/17/2017			102.00	
18462 - SHELBY TIRE & AUTO SERVICE	49514	VEH 10 MAINTENANCE	Edit		04/24/2017	05/17/2017	05/17/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49524	VEH 43 MAINTENANCE	Edit		04/24/2017	05/17/2017	05/17/2017			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	49541	VEH 8 MAINTENANCE	Edit		04/26/2017	05/17/2017	05/17/2017			232.08	
18462 - SHELBY TIRE & AUTO SERVICE	48546	RADAR TRAILER REPAIR	Edit		04/26/2017	05/17/2017	05/17/2017			60.86	
18462 - SHELBY TIRE & AUTO SERVICE	49560	VEH 12 MAINTENANCE	Edit		04/28/2017	05/17/2017	05/17/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49572	VEH 9 MAINTENANCE	Edit		04/28/2017	05/17/2017	05/17/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	49575	VEH 16 MAINTENANCE	Edit		05/01/2017	05/17/2017	05/17/2017			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	49617	VEH 3 MAINTENANCE	Edit		05/03/2017	05/17/2017	05/17/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49634	VEHICLE PARTS	Edit		05/05/2017	05/17/2017	05/17/2017			324.98	
7857 - STONE'S ACE HARDWARE	79040	FLEET SUPPLIES	Edit		04/27/2017	05/17/2017	05/17/2017			37.69	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	\$2,058.68
Account <b>863.000 - Gasoline</b>											
990 - PETTY CASH - POLICE DEPT	20170413	Gas Reimbursement	Edit		04/13/2017	05/17/2017	05/17/2017			15.00	
9319 - ROBERT SHELIDE	62793	GAS REIMBURSEMENT	Edit		04/21/2017	05/17/2017	05/17/2017			48.06	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	\$63.06
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 487891	SEX OFFENDER REGISTRY	Edit		04/27/2017	05/17/2017	05/17/2017			420.00	
6944 - STATE OF MICHIGAN	551 488300	SEX OFFENDER REGISTRY	Edit		05/03/2017	05/17/2017	05/17/2017			180.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 2	\$600.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	20170428	PEST CONTROL	Edit		05/01/2017	05/17/2017	05/17/2017			165.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	322399	SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			258.30	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$423.30</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S55754	SHIRTS	Edit		04/25/2017	05/17/2017	05/17/2017			320.50	
11129 - SUN BADGE CO	375037	Hat Badge HG	Edit		04/19/2017	05/17/2017	05/17/2017			780.25	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$1,100.75</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58399894	LT COMPUTER	Edit		04/20/2017	05/17/2017	05/17/2017			880.11	
6723 - HP INC	58410365	DC Computer	Edit		04/24/2017	05/17/2017	05/17/2017			880.11	
23481 - INTERIOR ENVIRONMENTS	51946	File Cabinet	Edit		04/21/2017	05/17/2017	05/17/2017			497.36	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$2,257.58</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8697 - APPLIED CONCEPTS INC	306123	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306124	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306125	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306126	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306127	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306128	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306129	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 7	<u>\$13,965.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$38,464.11</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 65	<u>\$38,464.11</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	10650520171036	ADVANCED POLICE TRAINING LH	Edit		05/01/2017	05/17/2017	05/17/2017			390.00	
24185 - FBINAA MICHIGAN CHAPTER	62	ADVANCED POLICE TRAINING TH CK	Edit		04/27/2017	05/17/2017	05/17/2017			120.00	
10688 - HITS INC	4892	ADVANCED POLICE TRAINING JW JG	Edit		04/28/2017	05/17/2017	05/17/2017			500.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	5331510	ADVANCED POLICE TRAINING LR	Edit		04/27/2017	05/17/2017	05/17/2017			900.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4		<u>\$1,910.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 4		<u>\$1,910.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 4		<u>\$1,910.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - SW Quadrant Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 614	P&Z CDBG - SW QUADRANT (HIXSON SIDEWALK)	Edit		05/02/2017	05/17/2017	05/17/2017			1,679.50
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1		<u>\$1,679.50</u>
							Department <b>405 - SW Quadrant Improvements</b> Totals	Invoice Transactions 1		<u>\$1,679.50</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1		<u>\$1,679.50</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	599617	TACTICAL EQUIP - JA	Edit		04/28/2017	05/17/2017	05/17/2017			489.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$489.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		<u>\$489.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		<u>\$489.00</u>
<b>Fund 275 - Senior Housing Fund</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			965.00
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			656.20
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2		<u>\$1,621.20</u>
							Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 2		<u>\$1,621.20</u>
							Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 2		<u>\$1,621.20</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	4252017	JURY SUPPLIES	Edit		04/25/2017	05/17/2017	05/17/2017			113.10
							Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1		<u>\$113.10</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
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	1005	PUBLIC DEFENDER 16-874-SM	Edit		04/19/2017	05/17/2017	05/17/2017			300.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	21502	INTERPRETER SERVICES 04/19/17	Edit		04/20/2017	05/17/2017	05/17/2017			760.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	21495	INTERPRETER SERVICES 04/18/17	Edit		04/20/2017	05/17/2017	05/17/2017			210.00
22072 - MARIA GIALDI	5857	INTERPRETER SERVICES 04/19/17	Edit		04/19/2017	05/17/2017	05/17/2017			120.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	4212017	PUBLIC DEFENDER 04/17/2017	Edit		04/21/2017	05/17/2017	05/17/2017			350.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	4212017A	PUBLIC DEFENDER 10/27/16 AND 16-1667-SM	Edit		04/21/2017	05/17/2017	05/17/2017			750.00
1451 - GLENN MC CANDLISS	4182017A	PUBLIC DEFENDER 17-229-SM	Edit		04/18/2017	05/17/2017	05/17/2017			100.00
1451 - GLENN MC CANDLISS	4182017B	PUBLIC DEFENDER 16-2738-SM	Edit		04/18/2017	05/17/2017	05/17/2017			100.00
1451 - GLENN MC CANDLISS	4192017	PUBLIC DEFENDER 16-2675-SD	Edit		04/19/2017	05/17/2017	05/17/2017			100.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 9		<u>\$2,790.00</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			1,142.50
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			776.90
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2		<u>\$1,919.40</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1		<u>\$3,375.00</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 13		<u>\$8,197.50</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 13		<u>\$8,197.50</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
11279 - PAC-KING RENTAL LLC	1819a	CRATE RENTAL FOR CARPET PROJECT	Edit		05/02/2017	05/17/2017	05/17/2017			1,044.50
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$1,044.50</u>
							Department <b>125 - General Infrastructure</b> Totals	Invoice Transactions 1		<u>\$1,044.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
8340 - ACCELA INC 774375	30160	MinuteTraq Monthly Subscription- May 17	Edit		05/01/2017	05/17/2017	05/17/2017			750.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>750.00</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>750.00</u>
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 604	DPW-UTILITY REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			255.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 607	DPW-UTILITY REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			102.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>357.90</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>357.90</u>
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
7857 - STONE'S ACE HARDWARE	79142	RETURN OF EXTRA MASKING TAPE	Edit		05/04/2017	05/17/2017	05/17/2017			(13.98)	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>(13.98)</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>(13.98)</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
6 - ABC WAREHOUSE	ABC DA1161 0	APPLIANCES - STATION 5	Edit		04/13/2017	05/17/2017	05/17/2017			3,013.99	
7294 - AMCOMM TELECOMMUNICATIONS INC	420026	STATION 5: RUN FIBER OPTIC TO NEW STATION	Edit		05/01/2017	05/17/2017	05/17/2017			54,513.98	
21079 - HOME DEPOT CREDIT SERVICES	5240003	STATION 5 AIR COMPRESSOR & FILTER	Edit		04/28/2017	05/17/2017	05/17/2017			472.97	
21079 - HOME DEPOT CREDIT SERVICES	2035387	STATION 5 VEHICLE SUPPLIES FOR U5 (#52) & STATION 1 SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			333.85	
21079 - HOME DEPOT CREDIT SERVICES	9021248	STATION 5 TOOLS	Edit		05/04/2017	05/17/2017	05/17/2017			978.68	
11254 - SENTINEL TECHNOLOGIES INC	P620118	STATION 5 FIBER / NETWORK SWITCH & SOFTWARE	Edit		04/18/2017	05/17/2017	05/17/2017			4,339.00	
10510 - WING CONSTRUCTION INC	352 0023H	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		05/05/2017	05/17/2017	05/17/2017			151,234.60	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$214,887.07</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 7	<u>\$214,887.07</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	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 618	M59 CONSTRUCTION	Edit		05/02/2017	05/17/2017	05/17/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 619	2017 PPP	Edit		05/02/2017	05/17/2017	05/17/2017			472.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$682.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 581	DPW-SIDEWALK SHELBY RD 22 MILE	Edit		05/02/2017	05/17/2017	05/17/2017			85.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 621	2017 SIDEWALK MAINTENANCE	Edit		05/02/2017	05/17/2017	05/17/2017			3,840.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,840.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$4,607.50</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 611	PRM Job #ST12130	Edit		05/02/2017	05/17/2017	05/17/2017			550.00	
									Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 613	PRM Job #ST17002	Edit		05/02/2017	05/17/2017	05/17/2017			4,707.50	
									Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b> Totals	Invoice Transactions 1	<u>\$4,707.50</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 2	<u>\$5,257.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 18	<u>\$226,890.49</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	17 018	District Court/Community Center Consulting (30/70 per JK)	Edit		03/31/2017	05/17/2017	05/17/2017			175.77	
3966 - MUNICIPAL ANALYTICS LLC	17 026	District Court/Community Center Consulting (30/70 per JK)	Edit		05/01/2017	05/17/2017	05/17/2017			385.70	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$561.47</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 620	41A DISTRICT COURT	Edit		05/02/2017	05/17/2017	05/17/2017			767.50	
15058 - MCDOWELL & ASSOCIATES INC	102708	New 41A District Court- Soil Borings	Edit		04/21/2017	05/17/2017	05/17/2017			2,600.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,367.50</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 4	<u>\$3,928.97</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 018	District Court/Community Center Consulting (30/70 per JK)	Edit		03/31/2017	05/17/2017	05/17/2017			410.13
3966 - MUNICIPAL ANALYTICS LLC	17 026	District Court/Community Center Consulting (30/70 per JK)	Edit		05/01/2017	05/17/2017	05/17/2017			899.96
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2		<u>\$1,310.09</u>
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 2		<u>\$1,310.09</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 6		<u>\$5,239.06</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 612	PRM Job #ST16180	Edit		05/02/2017	05/17/2017	05/17/2017			932.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1		<u>\$932.50</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1		<u>\$932.50</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1		<u>\$932.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 585	DPW-SAD 34 S, ADDITIONAL TOPO SURVEY; 13086	Edit		05/02/2017	05/17/2017	05/17/2017			1,695.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 586	DPW-SAD 34 S, PARCEL COMBINATIONS, SAD CONSULT, REVISE SAD GIS	Edit		05/02/2017	05/17/2017	05/17/2017			1,655.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2		<u>\$3,350.00</u>
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 591	DPW-SHELBY RD WM, STAKE CURB AND CULVERT; 16065	Edit		05/02/2017	05/17/2017	05/17/2017			452.50
							Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals	Invoice Transactions 1		<u>\$452.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 582	DPW-SHELBY PARK MANOR NORTH; 13015	Edit		05/02/2017	05/17/2017	05/17/2017			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 584	DPW-MIDTOWN PARK; 13034	Edit		05/02/2017	05/17/2017	05/17/2017			6,436.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 588	DPW-SHOPS AT STONEY CREEK; 15071	Edit		05/02/2017	05/17/2017	05/17/2017			2,546.88



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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
<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 589	DPW-DEANNA CT SITE CONDO; 15124	Edit		05/02/2017	05/17/2017	05/17/2017			630.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 590	DPW-BILL SUBDIVISION; 16011	Edit		05/02/2017	05/17/2017	05/17/2017			332.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 592	DPW-WIEGANDS 22 MILE; 16075	Edit		05/02/2017	05/17/2017	05/17/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 593	DPW-NOTTINGHILL VILLAGE CONDOS; 16133	Edit		05/02/2017	05/17/2017	05/17/2017			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 594	DPW-FLEX AND GATE; 16141	Edit		05/02/2017	05/17/2017	05/17/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 595	DPW-FLEX AND GATE; 16141	Edit		05/02/2017	05/17/2017	05/17/2017			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 598	DPW-GRUPO ANTOLIN; 16224	Edit		05/02/2017	05/17/2017	05/17/2017			232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 599	DPW-GRUPO ANTOLIN; 16224	Edit		05/02/2017	05/17/2017	05/17/2017			6,176.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 603	DPW-UTILITY REVIEW, ANNSBURY PL E; 14031	Edit		05/02/2017	05/17/2017	05/17/2017			97.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 605	DPW-UTILITY REVIEW, SMITH FARMS; 15032	Edit		05/02/2017	05/17/2017	05/17/2017			93.15
3245 - FAZAL KHAN & ASSOCIATES INC	2017 606	DPW-UTILITY REVIEW, ROYAL PARK ESTATES; 16042	Edit		05/02/2017	05/17/2017	05/17/2017			271.05
3245 - FAZAL KHAN & ASSOCIATES INC	2017 608	DPW-UTILITY REVIEW, CHERRY CREEK BLDG 3; 154144	Edit		05/02/2017	05/17/2017	05/17/2017			108.25
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>\$17,744.33</b>
<b>Account 256.001 - Performance Bond Deposits</b>										
3488 - ACADIA HOME BUILDERS LLC	17 36156	DPW-BOND REFUND; 50367 RORY	Edit		04/11/2017	05/17/2017	05/17/2017			500.00
3488 - ACADIA HOME BUILDERS LLC	17 23932	DPW-BOND REFUND; 5676 VALYN	Edit		02/27/2017	05/17/2017	05/17/2017			1,000.00
3488 - ACADIA HOME BUILDERS LLC	17 23934	DPW-BOND REFUND; 50327 RORY	Edit		02/27/2017	05/17/2017	05/17/2017			2,000.00
10259 - WAYNE SCHLEBACH	17 1019	DPW-BOND REFUND; BLDG 5 AND 21 CLAREMONT	Edit		01/05/2017	05/17/2017	05/17/2017			1,000.00
10259 - WAYNE SCHLEBACH	17 10453	DPW-BOND REFUND; BLDG 16 CLAREMONT	Edit		01/30/2017	05/17/2017	05/17/2017			500.00
10259 - WAYNE SCHLEBACH	17 35385	DPW-BOND REFUND; BLDG 17 CLAREMONT	Edit		04/04/2017	05/17/2017	05/17/2017			1,000.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
10259 - WAYNE SCHLEBACH	17 19556B	DPW-REFUND BLDGS 4 AND 22 HAVERHILL	Edit		02/21/2017	05/17/2017	05/17/2017			1,000.00	
10259 - WAYNE SCHLEBACH	17 19556A	DPW-BOND REFUND; BLDGS 4 AND 22 HAVERHILL	Edit		02/21/2017	05/17/2017	05/17/2017			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 8	<u>\$7,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
2324 - CAPITAL TITLE INSURANCE AGENCY	3252908 504	DPW-W/S REFUND; 14866 MELROSE CT	Edit		05/04/2017	05/17/2017	05/17/2017			41.95	
11257 - GENERAL DYNAMICS LAND SYSTEMS	2240184 427	DPW-W/S REFUND; 14960 23 MILE, APPLY TO ACCT 69135 DEPT 5230	Edit		04/28/2017	05/17/2017	05/17/2017			4,679.75	
11258 - PETER KALAJ	2231239 424	DPW-W/S REFUND; 49791 SERENITY LN	Edit		04/24/2017	05/17/2017	05/17/2017			3.83	
11272 - PATRICIA RUSSO	1070486 504	DPW-W/S REFUND; 2104 MONARCH	Edit		05/04/2017	05/17/2017	05/17/2017			127.01	
11271 - MARK SIMPSON	2213641 504	DPW-W/S REFUND; 50023 LEXINGTON W	Edit		05/04/2017	05/17/2017	05/17/2017			93.78	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$4,946.32</u>
Account <b>608.000 - Inspection Charges</b>											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			35.00	
									Account <b>608.000 - Inspection Charges</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>653.000 - Capital Charges</b>											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			600.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>653.100 - Tap Fee</b>											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			745.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$745.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288427	April 2017 Vaccination	Edit		04/24/2017	05/17/2017	05/17/2017			62.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288424	April 2017 DOT Physical	Edit		04/24/2017	05/17/2017	05/17/2017			96.00	
728 - ROBERT SHADDOCK	5042017	DPW-REIMBURSEMENT MI COMMERCIAL DRIVER LICENSE; RS	Edit		05/04/2017	05/17/2017	05/17/2017			70.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$228.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			135.89
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$135.89</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
11832 - HOME DEPOT	9574739	DPW-SUPPLIES	Edit		05/04/2017	05/17/2017	05/17/2017			12.82
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$12.82</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
9662 - SHELBY UNDERGROUND INC	2017 462R	DPW-TAPS	Edit		04/05/2017	05/17/2017	05/17/2017			8,584.00
1179 - SLC METER LLC	248350	DPW-TAP SUPPLIES, CURB STOPS, CORP STOPS, SADDLES, UNIONS	Edit		04/28/2017	05/17/2017	05/17/2017			4,233.90
1179 - SLC METER LLC	248349	DPW-WYE BRANCH (4), TAP SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			966.44
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$13,784.34</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>										
25049 - HD SUPPLY WATERWORKS LTD	H050003	DPW-45 REV MAIN VLV (5), HYDRANT PARTS	Edit		04/19/2017	05/17/2017	05/17/2017			715.00
11832 - HOME DEPOT	2110321	DPW-HYDRANT PAINTING SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			163.17
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$878.17</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			6,345.00
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			4,314.60
								Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2	<u>\$10,659.60</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 600	DPW-WATER ASSET MGT PLAN, PROJECT MGT; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 601	DPW-WATER ASSET MGT PLAN, DEV ASSET REGISTRY; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 602	DPW-WATER ASSET MGT PLAN, BUILD GIS; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			1,742.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,212.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7395 2017	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; APRIL 2017	Edit		05/03/2017	05/17/2017	05/17/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	4719	DPW-VEHICLE PARTS; MP-1, W-13	Edit		04/28/2017	05/17/2017	05/17/2017			169.90	
326 - DECKER AUTO PARTS INC	4720	DPW-RED GREASE TUBES FOR STOCK; VEHICLES	Edit		04/28/2017	05/17/2017	05/17/2017			23.70	
326 - DECKER AUTO PARTS INC	4814	DPW-OIL CAP; MP-1	Edit		05/01/2017	05/17/2017	05/17/2017			4.99	
4612 - KELLER AUTOMOTIVE INC	27945	DPW-OIL CHANGE AND FILTER, AIR FILTER; W24	Edit		04/20/2017	05/17/2017	05/17/2017			45.13	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$243.72</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W0517	DPW-WATER 3/1/17 - 4/1/17	Edit		04/25/2017	05/17/2017	05/17/2017			968,000.59	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$968,000.59</u>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER INC	9418401338	DPW-FLOATING VALVE ACTUATOR	Edit		04/17/2017	05/17/2017	05/17/2017			121.68	
7857 - STONE'S ACE HARDWARE	78999	DPW-EXTENSION CORD	Edit		04/24/2017	05/17/2017	05/17/2017			5.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$127.67</u>
Account <b>935.500 - Water Main Repair</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4126486	DPW-CALIBRATION AND ANNUAL CARTRIDGE REPLACEMENT #805114	Edit		04/26/2017	05/17/2017	05/17/2017			361.98	
6957 - POLAR ICE COMPANY	33666	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR	Edit		04/20/2017	05/17/2017	05/17/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 467	DPW-SERVICE LEAK REPAIR; 14022 GROUSE LN	Edit		04/21/2017	05/17/2017	05/17/2017			1,300.00	
6996 - SPRINKLER DEPOT CORP	14523	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		04/20/2017	05/17/2017	05/17/2017			29.76	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$1,711.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 596	DPW-SAW GRANT ADMIN, DEV ASSET REGISTRY; 16161	Edit		05/02/2017	05/17/2017	05/17/2017			1,682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 597	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		05/02/2017	05/17/2017	05/17/2017			765.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$2,447.50</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	6154	DPW-INSTALLATION OF A NEW IDF, INCLUDES TWO CAT5E CABLES	Edit		04/26/2017	05/17/2017	05/17/2017			1,967.83	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,967.83</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 31	<u>\$1,479,305.27</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	16320	DPW-METERS AND UME	Edit		04/13/2017	05/17/2017	05/17/2017			10,701.29	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	CM002092	DPW-CREDIT MEMO; 2 T10 MTR PRO	Edit		04/17/2017	05/17/2017	05/17/2017			(1,118.00)	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17129	DPW-METERS (9) UME (1)	Edit		04/25/2017	05/17/2017	05/17/2017			5,640.29	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17248	DPW- 3/4" METERS (24) R900'S (80)	Edit		04/25/2017	05/17/2017	05/17/2017			11,520.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$26,743.58</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$26,743.58</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 69	<u>\$1,541,422.00</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			2,287.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			1,555.50	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 2	<u>\$3,843.00</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	30159	May Media Traq	Edit		05/01/2017	05/17/2017	05/17/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,855.00</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	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780460898	INTERNET SERVICE	Edit		04/15/2017	05/17/2017	05/17/2017			114.90	
	0517										
25658 - WOW! BUSINESS	12648529 0517	Music Channel 5	Edit		04/27/2017	05/17/2017	05/17/2017			53.11	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$168.01</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793118	sheath for cables production truck	Edit		05/03/2017	05/17/2017	05/17/2017			37.94	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793214	Equipment rack	Edit		04/17/2017	05/17/2017	05/17/2017			157.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$195.44</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$8,061.45</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$8,061.45</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	HNL5861	PLANTRONICS HANDSET LIFTER FOR PHONE	Edit		04/17/2017	05/17/2017	05/17/2017			56.00	
26031 - CDW GOVERNMENT INC	HLK2576	PLANTRONICS WIRELESS HEADSET	Edit		04/06/2017	05/17/2017	05/17/2017			215.00	
6723 - HP INC	58399893	REPLACEMENT DESKTOP PC - LS	Edit		04/20/2017	05/17/2017	05/17/2017			880.11	
6723 - HP INC	58371721	5 YEAR WARRANTY PLAN - LS DESKTOP	Edit		04/11/2017	05/17/2017	05/17/2017			88.11	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$1,239.22</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 4	<u>\$1,239.22</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 4	<u>\$1,239.22</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
10497 - ADAMS GROUP	16 72805	6625 23 MILE - BLDG BOND	Edit		08/10/2016	05/17/2017	05/17/2017			200.00	
2843 - AVIANO BUILDING CO INC	16 98634	48812 PINE BROOK - BLDG BOND	Edit		10/19/2016	05/17/2017	05/17/2017			1,177.50	
11122 - CHRISTINE & BENNY BEEVERS	17 26665	52110 BELLE VERNON - BLDG BOND	Edit		03/07/2017	05/17/2017	05/17/2017			100.00	
10614 - SCOTT BURNHAM	16 89256	5653 SANDBURN - BLDG BOND	Edit		09/20/2016	05/17/2017	05/17/2017			50.00	
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 103217	55684 TIMBERS EDGE - BLDG BOND	Edit		10/29/2015	05/17/2017	05/17/2017			1,730.00	
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 103216	55718 TIMBERS EDGE - BLDG BOND	Edit		10/29/2015	05/17/2017	05/17/2017			1,255.00	





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
8170 - DISTINCTIVE LANDSCAPES	14 40414	54893 PELICAN - BLDG BOND	Edit		04/25/2014	05/17/2017	05/17/2017			200.00	
10784 - MARYANN & STEVEN FICK	16 104570	55744 LANCEWOOD - BLDG BOND	Edit		11/01/2016	05/17/2017	05/17/2017			25.00	
7129 - GARRETT ASSOCIATES LLC	16 72060	4149 FORSTER - BLDG BOND	Edit		08/03/2016	05/17/2017	05/17/2017			1,105.00	
11276 - SHARNA GROOMS	17 40335	45343 KENMORE ST - BLDG BOND	Edit		04/24/2017	05/17/2017	05/17/2017			25.00	
22552 - INSURANCE SERVICES CONSTRUCTION	17 29918	46828 EMERALD CREEK - BLDG BOND	Edit		03/17/2017	05/17/2017	05/17/2017			200.00	
3008 - JEFFERY JOHNSON	17 36525	5109 VINCENT TRAIL - BLDG BOND	Edit		04/13/2017	05/17/2017	05/17/2017			100.00	
11275 - KRISCOTT ENTERPRISES	17 40287	53362 RUANN - BLDG BOND	Edit		04/24/2017	05/17/2017	05/17/2017			50.00	
17260 - KYLE BUILDERS INC	16 109771	6678 NORTHWICK - BLDG BOND	Edit		11/17/2016	05/17/2017	05/17/2017			200.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 61212	11936 INDIGO CT - BLDG BOND	Edit		06/29/2016	05/17/2017	05/17/2017			50.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 90896	49552 SERENITY LN - BLDG BOND	Edit		09/22/2016	05/17/2017	05/17/2017			50.00	
2134 - MARINE CITY LANDSCULPTING LLC	17 35600	50168 BRONTE - BLDG BOND	Edit		04/05/2017	05/17/2017	05/17/2017			50.00	
24204 - MARYGROVE AWNING STORE	17 15144	55101 SHELBY - BLDG BOND	Edit		02/09/2017	05/17/2017	05/17/2017			200.00	
10565 - SAVERIO ORLANDO	16 80571	56276 SUMMIT DR - BLDG BOND	Edit		08/31/2016	05/17/2017	05/17/2017			200.00	
9175 - DAVID S PETERS	17 185	49552 SERENITY - BLDG BOND	Edit		01/03/2017	05/17/2017	05/17/2017			25.00	
9175 - DAVID S PETERS	16 67473	11936 INDIGO CT - BLDG BOND	Edit		07/25/2016	05/17/2017	05/17/2017			25.00	
9238 - PRESTIGE HOME DEVELOPMENT LLC	16 57401	55652 LOCHMOOR - BLDG BOND	Edit		06/21/2016	05/17/2017	05/17/2017			1,392.50	
20143 - PROFILE CONSTRUCTION LLC	17 537	5281 HOWE - BLDG BOND	Edit		01/04/2017	05/17/2017	05/17/2017			25.00	
11041 - SOK VENTURE LLC	17 13317	15109 23 MILE - BLDG BOND	Edit		02/03/2017	05/17/2017	05/17/2017			662.50	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 24	<u>\$9,097.50</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc01	Overstock - Str Cmte Purchase	Edit		04/01/2017	05/17/2017	05/17/2017			89.99	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>\$89.99</u>
Account <b>280.480 - Veterans Committee</b>											
20735 - ROCKET ENTERPRISE INC	131729	Flag for Wall of Honor	Edit		05/02/2017	05/17/2017	05/17/2017			30.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$30.00</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 701 - Trust & Agency Totals			Invoice Transactions 26			\$9,217.49
Fund 733 - Police & Fire Pension Fund										
Department 605 - Comerica 1055038982										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			3,000.00
				Account 802.000 - Audit Fees Totals			Invoice Transactions 1			\$3,000.00
				Department 605 - Comerica 1055038982 Totals			Invoice Transactions 1			\$3,000.00
				Fund 733 - Police & Fire Pension Fund Totals			Invoice Transactions 1			\$3,000.00
				Grand Totals			Invoice Transactions 418			\$1,935,542.64

\* = Prior Fiscal Year Activity



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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	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 673	2 ADDRESS ASSIGNMENTS - SHELBY PRKWY AND NORTH PARK	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 577	Parcel split 108 # 35-278-019, -022	Edit		05/02/2017	06/07/2017	06/07/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 670	Parcel split 108 # 35-278-019,-022	Edit		05/23/2017	06/07/2017	06/07/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 671	Parcel split 107 # 14-100-019	Edit		05/23/2017	06/07/2017	06/07/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 672	Parcel split 109 # 36-200-029	Edit		05/23/2017	06/07/2017	06/07/2017			465.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>870.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2017 1	MULTIPLE LAWN CUTTINGS	Edit		05/24/2017	06/07/2017	06/07/2017			200.00	
2787 - JEWELL LAWN CARE	2017 2	MUTLIPLE WEED CUTTINGS	Edit		05/24/2017	06/07/2017	06/07/2017			450.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	<u>650.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 717	CISMA	Edit		05/23/2017	06/07/2017	06/07/2017			767.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>767.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1318201	BOT Work Session Minutes 4/3/2017	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1318188	BOT Minutes 4/4/2017	Edit		04/30/2017	06/07/2017	06/07/2017			240.00	
8538 - 21ST CENTURY MEDIA	1315700	Ordinance 276	Edit		04/30/2017	06/07/2017	06/07/2017			640.00	
8538 - 21ST CENTURY MEDIA	1311940	Weed Ordinance	Edit		04/23/2017	06/07/2017	06/07/2017			64.00	
8538 - 21ST CENTURY MEDIA	1306139	BOT minutes 3/21/2017	Edit		04/16/2017	06/07/2017	06/07/2017			232.00	
8538 - 21ST CENTURY MEDIA	1302711	Ordinance 276	Edit		04/16/2017	06/07/2017	06/07/2017			720.00	
8538 - 21ST CENTURY MEDIA	1292354	BOT Minutes 3/7/2017	Edit		04/02/2017	06/07/2017	06/07/2017			240.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 7	<u>2,232.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>2,999.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	266243 0	LETTERHEAD	Edit		05/05/2017	06/07/2017	06/07/2017			98.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>98.00</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
<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	50817	2017 MEMBERSHIP DUES	Edit		05/08/2017	06/07/2017	06/07/2017			200.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$298.00</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	100327	Elections - Notices	Edit		05/05/2017	06/07/2017	06/07/2017			73.99
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$73.99</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$73.99</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	4911	Nature Ctr critter food	Edit		05/05/2017	06/07/2017	06/07/2017			12.00
24947 - PETS AND THINGS LLC	199890	Nature Ctr critter food	Edit		03/03/2017	06/07/2017	06/07/2017			198.00
17748 - PETTY CASH - NATURE CENTER	pc0607201701	Nature Center Supplies	Edit		05/10/2017	06/07/2017	06/07/2017			26.26
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$236.26</u>
Account <b>807.208 - Program/Speakers</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38291	Nature Ctr "Event Today" signs	Edit		05/04/2017	06/07/2017	06/07/2017			153.00
17748 - PETTY CASH - NATURE CENTER	pc0607201701	Nature Center Supplies	Edit		05/10/2017	06/07/2017	06/07/2017			16.97
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$169.97</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$406.23</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7328085	Uniform Order Ee# 10659	Edit		05/17/2017	06/07/2017	06/07/2017			207.61
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$207.61</u>
Account <b>727.000 - Office Supplies</b>										
1048 - DES MOINES STAMP MANUFACTURING CO	1095775	Date stamp	Edit		05/15/2017	06/07/2017	06/07/2017			54.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	104750281	May 2017 software	Edit		05/04/2017	06/07/2017	06/07/2017			504.74
13966 - RICOH USA INC	5048306609	April printing on copier	Edit		05/01/2017	06/07/2017	06/07/2017			49.99
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$554.73</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$816.34</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/07/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81123	Monthly Legal Retainer- June '17	Edit		05/11/2017	06/07/2017	06/07/2017			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81043	NORTHERN MACOMB	Edit		05/01/2017	06/07/2017	06/07/2017			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81046	PLANNING	Edit		05/01/2017	06/07/2017	06/07/2017			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81049	STAR HEATING	Edit		05/01/2017	06/07/2017	06/07/2017			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81112	23 MILE ROAD	Edit		05/11/2017	06/07/2017	06/07/2017			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81114	BENINATI	Edit		05/11/2017	06/07/2017	06/07/2017			2,391.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81116	DILUSSO	Edit		05/11/2017	06/07/2017	06/07/2017			742.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81117	DISTRICT COURT	Edit		05/11/2017	06/07/2017	06/07/2017			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81119	GENERAL LEGAL	Edit		05/11/2017	06/07/2017	06/07/2017			4,350.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81121	PETERSEN	Edit		05/11/2017	06/07/2017	06/07/2017			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81122	PINE CREEK	Edit		05/11/2017	06/07/2017	06/07/2017			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81124	SNAPPY AUTO SERVICE	Edit		05/11/2017	06/07/2017	06/07/2017			570.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81113	April legal fees	Edit		05/11/2017	06/07/2017	06/07/2017			120.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 12	<u>\$9,701.25</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81073	General Labor April 2017	Edit		05/01/2017	06/07/2017	06/07/2017			379.25	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$379.25</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$27,496.50</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HWC6466	Desktop Scanner	Edit		05/17/2017	06/07/2017	06/07/2017			284.00	
3798 - PAKOR INC	8022554 2	Passport photo paper	Edit		05/09/2017	06/07/2017	06/07/2017			284.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$568.88</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$568.88</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	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288426	New Hire Physical April 2017	Edit		04/24/2017	06/07/2017	06/07/2017			80.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	5302017	Express Workout - 5/10/17 - 5/24/17	Edit		05/30/2017	06/07/2017	06/07/2017			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5302017	Yoga - 5/17/17 - 5/22/17	Edit		05/30/2017	06/07/2017	06/07/2017			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$174.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$254.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
14924 - KEEJON KEYS	4552 A	Replacement lock on fireproof cabinet	Edit		05/17/2017	06/07/2017	06/07/2017			120.00	
14924 - KEEJON KEYS	4551 A	Keys for replacement lock on fireproof cabinet	Edit		05/17/2017	06/07/2017	06/07/2017			13.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$133.50</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$133.50</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7108291	MARKING PAINT FOR ORDINANCE INSPECTIONS	Edit		05/09/2017	06/07/2017	06/07/2017			21.60	
5128 - LASER PROS INTERNATIONAL	INV1672581	2 TONER CARTRIDGES FOR PRINTER	Edit		05/09/2017	06/07/2017	06/07/2017			67.97	
16214 - OFFICE EXPRESS	264218	BUSINESS CARDS FOR BB & DEPARTMENT	Edit		05/15/2017	06/07/2017	06/07/2017			75.00	
21639 - PRO TECT ASSOCIATES INC	43321	DIAMOND GRIP SHOE BOOTIES	Edit		05/08/2017	06/07/2017	06/07/2017			60.88	
7857 - STONE'S ACE HARDWARE	79503	INSECT REPELENT AND MOSQUITO PLUNKS FOR ORDINANCE	Edit		05/23/2017	06/07/2017	06/07/2017			20.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$246.03</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328091	Uniform Order Ee# 10995	Edit		05/03/2017	06/07/2017	06/07/2017			206.90	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$206.90</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	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8471 - BRIAN HARTNER	51517	MILEAGE AND FOOD REIMBURSEMENT FOR CONF	Edit		05/15/2017	06/07/2017	06/07/2017			117.88	
23214 - OCBOA	52417	BUILDING SEMINAR - TW	Edit		05/24/2017	06/07/2017	06/07/2017			35.00	
6185 - JAMES ZACCARDELLI	51517	MILEAGE AND FOOD REIMBURSEMENT FOR CONF	Edit		05/15/2017	06/07/2017	06/07/2017			82.26	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$235.14</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 679	55370 WHISPERING HILLS - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 674	55590 WHITNEY - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 680	WALTER MULTI BLDG 14 - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 678	5144 VINCENT TRAIL - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 675	7475 PARK TERRACE - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 676	52679 SHELBY - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 677	EAGLE CREEK BLDG 10 - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$1,135.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
23838 - HEIDEBREICHT CHEVROLET	159116	OIL CHANGE AND MAINT. FOR B7 VEHICLE	Edit		05/17/2017	06/07/2017	06/07/2017			49.95	
7857 - STONE'S ACE HARDWARE	79229	VINYL LTRS FOR NEW VEHICLES	Edit		05/10/2017	06/07/2017	06/07/2017			15.84	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$65.79</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$1,888.86</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31398	TRAFFIC SIGNAL MAINTENANCE	Edit		05/08/2017	06/07/2017	06/07/2017			644.67	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$644.67</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$644.67</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	
<b>Fund 101 - General Fund</b>											
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	79496	hardware for chapel doors & Patriot Field shed	Edit		05/23/2017	06/07/2017	06/07/2017			5.66	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$5.66</u>
								Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$5.66</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4981302	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			9.59	
165 - BRODART CO	B4981134	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			31.53	
165 - BRODART CO	B4981187	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			98.00	
165 - BRODART CO	B4981201	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			58.65	
165 - BRODART CO	B4981266	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			78.16	
165 - BRODART CO	B4981340	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			978.46	
165 - BRODART CO	B4981345	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			253.44	
13279 - GALE/CENGAGE LEARNING	60572002	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			65.34	
13279 - GALE/CENGAGE LEARNING	60577090	Adult Non-Fiction Print Books	Edit		05/12/2017	06/07/2017	06/07/2017			291.87	
6685 - INGRAM LIBRARY SERVICES	98462417	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			43.24	
11282 - MICHIGANTRAILMAPS.COM	5417	Adult Non-Fiction Print Books	Edit		05/04/2017	06/07/2017	06/07/2017			74.39	
25517 - OMNIGRAPHICS	16260020857184	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			74.80	
25517 - OMNIGRAPHICS	17061032377192	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			108.80	
6566 - THOMSON REUTERS - WEST	836138619	Adult Non-Fiction Print Books	Edit		05/04/2017	06/07/2017	06/07/2017			402.05	
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 14	<u>\$2,568.32</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4981203	Adult Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			895.03	
165 - BRODART CO	B4981332	Adult Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			10.32	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4981203 CR	Credit for Missing Jackets on Hardcover Original Inv B4981203	Edit		05/02/2017	06/07/2017	06/07/2017			(8.03)	
13279 - GALE/CENGAGE LEARNING	60535121	Adult Fiction Print Books	Edit		05/03/2017	06/07/2017	06/07/2017			295.39	
13279 - GALE/CENGAGE LEARNING	60535503	Adult Fiction Print Books	Edit		05/03/2017	06/07/2017	06/07/2017			162.69	
13279 - GALE/CENGAGE LEARNING	60548484	Adult Fiction Print Books	Edit		05/05/2017	06/07/2017	06/07/2017			145.44	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,500.84</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75529365	Adult Books on CD, Playaway	Edit		05/04/2017	06/07/2017	06/07/2017			39.99	
3063 - RECORDED BOOKS INC	75532006	Adult Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			149.97	
3063 - RECORDED BOOKS INC	75532817	Adult Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			35.00	
3063 - RECORDED BOOKS INC	75533379	Adult Books on CD, Playaway	Edit		05/11/2017	06/07/2017	06/07/2017			90.67	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<b>\$315.63</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4981150	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			14.45	
165 - BRODART CO	B4981326	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			8.97	
165 - BRODART CO	B4981545	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			207.58	
165 - BRODART CO	B4981557	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			141.86	
165 - BRODART CO	B4981577	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			21.79	
165 - BRODART CO	B4981782	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			50.28	
8586 - CRABTREE PUBLISHING	IN511911	Juvenile - YA Non-Fiction Print Books	Edit		05/16/2017	06/07/2017	06/07/2017			20.70	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<b>\$465.63</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4981277	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			16.56	
165 - BRODART CO	B4981239	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			65.23	
165 - BRODART CO	B4981470	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			481.80	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4981686	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			39.73	
165 - BRODART CO	B4981720	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			68.24	
165 - BRODART CO	B4981722	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			363.05	
165 - BRODART CO	B4981725	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			63.64	
165 - BRODART CO	B4981747	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			58.44	
165 - BRODART CO	B4981783	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			72.55	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$1,229.24</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95052172	Juvenile Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			59.98	
16542 - MIDWEST TAPE	95052173	Juvenile Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			39.99	
6325 - THE BOOK FARM	ERG7879	Juvenile Books on CD, Playaway	Edit		05/16/2017	06/07/2017	06/07/2017			197.48	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$297.45</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95033239	Juvenile Media (CD, DVD, Etc.)	Edit		05/03/2017	06/07/2017	06/07/2017			13.99	
16542 - MIDWEST TAPE	95052174	Juvenile Media (CD, DVD, Etc.)	Edit		05/10/2017	06/07/2017	06/07/2017			59.18	
16542 - MIDWEST TAPE	95067852	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2017	06/07/2017	06/07/2017			39.19	
16542 - MIDWEST TAPE	95067855	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2017	06/07/2017	06/07/2017			26.58	
6325 - THE BOOK FARM	ERG7878	Juvenile Media (CD, DVD, Etc.)	Edit		05/16/2017	06/07/2017	06/07/2017			44.25	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 5	<u>\$183.19</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6127924	REPAIR TAPE/LAMINATE	Edit		05/05/2017	06/07/2017	06/07/2017			260.03	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$260.03</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
60 - AMERICAN LIBRARY ASSOCIATION	169368	CSCHMIDT DUES	Edit		04/28/2017	06/07/2017	06/07/2017			137.00	
825 - MICHIGAN LIBRARY ASSOCIATION	22482017	CSCHMIDT MEMBERSHIP	Edit		04/28/2017	06/07/2017	06/07/2017			85.00	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	605802017	MLA ORGANIZATIONAL MEMBERSHIP 2017	Edit		05/17/2017	06/07/2017	06/07/2017			959.05	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$1,181.05</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG2064	DVD/CD CLEANER	Edit		05/10/2017	06/07/2017	06/07/2017			25.00	
9372 - ELM USA INC	PAYG1137	CD/DVD CLEANER JAN 2017	Edit		02/07/2017	06/07/2017	06/07/2017			.50	
7368 - PRIME OFFICE INNOVATIONS	INV16215	PUBLIC COPIER/PRINTER	Edit		04/25/2017	06/07/2017	06/07/2017			224.10	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$249.60</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	444602	Collection Fees	Edit		05/01/2017	06/07/2017	06/07/2017			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$44.75</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 56	<u>\$8,295.73</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			936.50	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$936.50</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201702	Soaring Eagle 5-22-17	Edit		04/20/2017	06/07/2017	06/07/2017			490.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201703	Detroit Then and Now Cruise 5-25-17	Edit		04/20/2017	06/07/2017	06/07/2017			858.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51717	Tigers Game 5-19-17	Edit		05/17/2017	06/07/2017	06/07/2017			430.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51517	The Ark Encounter 5-30-17 to 6-1-17	Edit		05/15/2017	06/07/2017	06/07/2017			927.00	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc03	Red Ox - Senior Luncheon 5-10-17	Edit		05/10/2017	06/07/2017	06/07/2017			40.00	
11362 - POLONIA RESTAURANT	52417	Luncheon 6-14-17	Edit		05/24/2017	06/07/2017	06/07/2017			597.70	
1335 - SHORELINE CHARTERS & TOURS INC	16978	Cape Cod Trip 6-24-17 to 7-1-17	Edit		05/15/2017	06/07/2017	06/07/2017			3,382.12	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 7	<u>\$6,724.82</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21771	Catering for 5-19-17 Event	Edit		05/19/2017	06/07/2017	06/07/2017			955.63	
11273 - CHRISTOPHER AYOTTE	62217	Ent for Voln Dinner 6-22-17	Edit		05/15/2017	06/07/2017	06/07/2017			450.00	
15293 - GORDON FOOD SERVICE INC	852148738	Senior Center Supplies	Edit		05/16/2017	06/07/2017	06/07/2017			248.62	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc01	Sam's Club - May 2017 Luncheon	Edit		05/16/2017	06/07/2017	06/07/2017			40.84	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc02	Walmart - May 2017 Dinner Dance	Edit		05/17/2017	06/07/2017	06/07/2017			21.78	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc04	Kroger - May 2017 Events	Edit		05/17/2017	06/07/2017	06/07/2017			41.48	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc05	MCS Engravers - 2016/2017 Memorial Plaques	Edit		05/08/2017	06/07/2017	06/07/2017			60.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	\$1,818.35
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	52317	Inst Com. May 5, 9, 12, 16, 19, 23, 2017	Edit		05/23/2017	06/07/2017	06/07/2017			235.68	
8219 - SUSAN BONANNO	52317	May 8, 15, 22, 2017 Inst Com.	Edit		05/23/2017	06/07/2017	06/07/2017			114.00	
25725 - CLARENCE A SNODGRASS	52317	Watercolor Commission - May 2017	Edit		05/23/2017	06/07/2017	06/07/2017			329.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	\$678.68
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	15922	SMART bus rprs	Edit		05/19/2017	06/07/2017	06/07/2017			551.91	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$551.91
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 19	\$10,710.26
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
11363 - MARY MISZE	121305 C3	Refund, Karate	Edit		05/08/2017	06/07/2017	06/07/2017	05/23/2017		33.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 1	\$33.00
Account <b>840.786 - PRM Events</b>											
11211 - PARTY DREAMS RENTAL INC	117	Relay for Life at RBP tent rental	Edit		05/22/2017	06/07/2017	06/07/2017			285.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	\$285.00
Account <b>840.787 - PRM Programs</b>											
9072 - DANIEL ARMENT	2017 B1	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
1706 - B B TROPHY AND AWARDS COMPANY LLC	37194	84-baseball trophies	Edit		05/11/2017	06/07/2017	06/07/2017			756.00	
5940 - BRIAN BARLOG	2017 B2	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
8164 - MICHAEL BARNETT	2017 B3	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			254.00	
1459 - BEAN BROS TROPHY & AWARD CO	50412 17	Soccer & Baseball trophies	Edit		05/04/2017	06/07/2017	06/07/2017			4,474.00	
1459 - BEAN BROS TROPHY & AWARD CO	51801 17	8-adult softball trophies	Edit		05/18/2017	06/07/2017	06/07/2017			560.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
11356 - STEPHEN KENNETH BILLINGS	2017 B4	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			40.00
10176 - GEORGE P BRAUND	2017 B5	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			141.00
24261 - BURKE'S SPORT HAVEN INC	CTS5817	3-catcher mitts	Edit		05/08/2017	06/07/2017	06/07/2017			210.00
24261 - BURKE'S SPORT HAVEN INC	CTS51217	Special Rec baseball uniforms	Edit		05/12/2017	06/07/2017	06/07/2017			912.19
24261 - BURKE'S SPORT HAVEN INC	CTS51217 2	Special Rec 38- bocce ball Under Armour shirts	Edit		05/12/2017	06/07/2017	06/07/2017			1,139.62
14572 - PETER A COMILLA	12017	Adlt Sftbl Ump fee 5/1-5/15/17	Edit		05/16/2017	06/07/2017	06/07/2017			360.00
9471 - RONALD DECOOPMAN	2017 B6	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			228.00
2783 - DALE M FEEMAN	2017 B7	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			423.00
11260 - EDWARD FROMM	2017 B8	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			40.00
2759 - VINCENT J GAROFALO	2017 B9	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
2760 - STEVEN GESCH	2017 B10	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
3875 - MARC W GOOCH	2017 B11	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
22371 - GRAPHIC COMMUNICATIONS INC	38324	Baseball Sponsor banner-Urgent Care	Edit		05/12/2017	06/07/2017	06/07/2017			100.00
10181 - COLIN KING	2017 B12	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			200.00
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	60917	Special Recreation Dance for DJ services	Edit		06/09/2017	06/07/2017	06/07/2017			300.00
11263 - GORDON A MCLEOD	2017 B13	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			120.00
5860 - DENIS METTY JR	2017 B14	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			80.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0607201702	Spec Rec Dinner Outing, New York Deli, JT	Edit		05/17/2017	06/07/2017	06/07/2017	05/18/2017		9.79
2776 - SCOTT REYNAERT	2017 B15	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			141.00
2690 - ROBERT S ROCHON	2017 B16	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			276.00
9109 - MARK C SADOWSKI	2017 B17	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			235.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
10196 - MICHAEL DAVID SNAY	2017 B18	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			181.00	
10169 - JACK WILLIAM SOHNS	2017 B19	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			235.00	
6857 - WILLIAM GORDON SPURRIER	2017 B20	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
4815 - JAMES D TANNER	2017 B21	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
8097 - ROBERT VENDITTI	2017 B22	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			181.00	
5861 - MARK WIETCHY	2017 B23	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 33	<u>\$12,113.60</u>
Account <b>840.791 - Contracted Programs</b>											
11361 - GOLF FACILITIES INC	117360	Instructor commission 1/1-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			1,533.75	
6471 - ELIZABETH ANNE HORTON	117359	Instructor commission 3/24-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			218.40	
13664 - WILLIAM M MCGARRY	117127	instructor commission 1/1-5/1/17	Edit		05/01/2017	06/07/2017	06/07/2017			4,800.25	
13974 - SMART LLC	117358	Instructor Commission 4/12-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			143.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$6,695.40</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852148691	concessions	Edit		05/15/2017	06/07/2017	06/07/2017			21.87	
15293 - GORDON FOOD SERVICE INC	852148790	concessions	Edit		05/18/2017	06/07/2017	06/07/2017			68.30	
15293 - GORDON FOOD SERVICE INC	852148937	concessions	Edit		05/23/2017	06/07/2017	06/07/2017			321.30	
15228 - HOME DEPOT CREDIT SERVICES	3093284	Concession ext cord; Sr Ctr kitchen rpr supplies	Edit		05/20/2017	06/07/2017	06/07/2017			19.97	
7857 - STONE'S ACE HARDWARE	79202	Concession keys	Edit		05/09/2017	06/07/2017	06/07/2017			29.97	
7857 - STONE'S ACE HARDWARE	79152	Concessions MSP sign hardware	Edit		05/05/2017	06/07/2017	06/07/2017			6.23	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 6	<u>\$467.64</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 45	<u>\$19,594.64</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78201	Random CDL Drug Screen	Edit		05/01/2017	06/07/2017	06/07/2017			60.00	
9836 - PAUL GIDDEY	5242017	Winter 2017 Tuition Reimbursement	Edit		05/24/2017	06/07/2017	06/07/2017			496.20	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$556.20</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB086181	electrical supplies	Edit		04/28/2017	06/07/2017	06/07/2017			78.29	
5503 - CONTRACTORS CONNECTION INC	7108289	PRM PPE-sfty glasses, cones, ear plugs	Edit		05/09/2017	06/07/2017	06/07/2017			295.50	
326 - DECKER AUTO PARTS INC	6167	tractor battery & shop supplies	Edit		05/16/2017	06/07/2017	06/07/2017			129.11	
15228 - HOME DEPOT CREDIT SERVICES	4560673	PRM PPE-nitrile gloves	Edit		05/09/2017	06/07/2017	06/07/2017			30.00	
15228 - HOME DEPOT CREDIT SERVICES	8105745	batteries, hardware	Edit		05/05/2017	06/07/2017	06/07/2017			60.81	
3273 - STANDARD ELECTRIC COMPANY	2330370	Plumbing supplies	Edit		05/09/2017	06/07/2017	06/07/2017			30.45	
7857 - STONE'S ACE HARDWARE	79156	keys	Edit		05/05/2017	06/07/2017	06/07/2017			36.42	
7857 - STONE'S ACE HARDWARE	79261	keys	Edit		05/11/2017	06/07/2017	06/07/2017			19.90	
7857 - STONE'S ACE HARDWARE	79367	touch-up brush	Edit		05/16/2017	06/07/2017	06/07/2017			1.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$682.07</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328471	Uniform Order Ee# 80504	Edit		05/04/2017	06/07/2017	06/07/2017			462.43	
19449 - CONTRACTORS CLOTHING CO	7328086	Uniform Order Ee# 60853	Edit		05/03/2017	06/07/2017	06/07/2017			66.46	
5503 - CONTRACTORS CONNECTION INC	7108445	Steel toe hip boots & gloves for River Clean Up	Edit		05/12/2017	06/07/2017	06/07/2017			77.35	
11332 - MIKE CRONCE	bootreimb17	boot reimbursement	Edit		05/09/2017	06/07/2017	06/07/2017			45.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	62	40-staff shirts	Edit		05/08/2017	06/07/2017	06/07/2017			365.00	
11314 - ALEX PORTELL	bootreimb17	boot reimbursement	Edit		05/10/2017	06/07/2017	06/07/2017			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$1,061.24</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	265037	business cards-JT	Edit		05/15/2017	06/07/2017	06/07/2017			27.00	
16214 - OFFICE EXPRESS	265632	PRM envelopes	Edit		05/16/2017	06/07/2017	06/07/2017			125.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$152.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
21575 - BELL FORK LIFT INC	111548	HiLo maintenance	Edit		05/10/2017	06/07/2017	06/07/2017			178.16	
326 - DECKER AUTO PARTS INC	6167	tractor battery & shop supplies	Edit		05/16/2017	06/07/2017	06/07/2017			211.95	
326 - DECKER AUTO PARTS INC	6168	credit fm Invoice #6167	Edit		05/16/2017	06/07/2017	06/07/2017			(55.00)	
1415 - FASTENAL COMPANY	MICLN81172	auger parts	Edit		05/11/2017	06/07/2017	06/07/2017			86.65	
12977 - GRAINGER INC	9432749357	6-gas can funnels	Edit		05/02/2017	06/07/2017	06/07/2017			44.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	522283	PRM 87e gator battery	Edit		05/20/2017	06/07/2017	06/07/2017			49.99	
11315 - JOHNSTONE SUPPLY	199898	power washer for A/C units	Edit		05/12/2017	06/07/2017	06/07/2017			503.63	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12096 - TIRE WHOLESALERS COMPANY INC	969717	PRM 27e tractor tires	Edit		05/23/2017	06/07/2017	06/07/2017			830.00	
1397 - WEINGARTZ SUPPLY CO INC	10255195	equipment parts	Edit		05/15/2017	06/07/2017	06/07/2017			512.08	
1397 - WEINGARTZ SUPPLY CO INC	10257320	PRM78e cap-assy	Edit		05/19/2017	06/07/2017	06/07/2017			11.99	
1397 - WEINGARTZ SUPPLY CO INC	10258831	PRM 94e & PRM 104e rpr parts	Edit		05/22/2017	06/07/2017	06/07/2017			103.96	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 11	\$2,477.57
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38279	5- Military Veteran parking signs	Edit		04/28/2017	06/07/2017	06/07/2017			162.50	
22371 - GRAPHIC COMMUNICATIONS INC	38343	RBP Range 4-croplast signs	Edit		05/17/2017	06/07/2017	06/07/2017			123.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	\$285.50
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	101990	cleaning supplies	Edit		05/18/2017	06/07/2017	06/07/2017			1,025.11	
1723 - SUPPLY DEN INC	376539	cleaning supplies	Edit		05/12/2017	06/07/2017	06/07/2017			511.32	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	\$1,536.43
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	106156	Mun Bdg door reader battery replacement	Edit		05/05/2017	06/07/2017	06/07/2017			175.00	
1148 - SHELBY PAINT & DECORATING	15148	Mun Bd workout room paint	Edit		05/23/2017	06/07/2017	06/07/2017			128.92	
7857 - STONE'S ACE HARDWARE	79284	hardware Veteran's board in Mun Bdg	Edit		05/12/2017	06/07/2017	06/07/2017			.72	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	\$304.64
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
326 - DECKER AUTO PARTS INC	5808	RBP rail rpr supplies	Edit		05/11/2017	06/07/2017	06/07/2017			5.98	
4093 - JOHN'S LUMBER & HARDWARE	13618	RBP rail rpr supplies	Edit		05/09/2017	06/07/2017	06/07/2017			84.67	
3273 - STANDARD ELECTRIC COMPANY	2330872	GSP pavilion rpr	Edit		05/17/2017	06/07/2017	06/07/2017			309.36	
7857 - STONE'S ACE HARDWARE	79148	WWP water tank installation hardware	Edit		05/04/2017	06/07/2017	06/07/2017			14.58	
7857 - STONE'S ACE HARDWARE	79154	WWP pavilion plumbing rpr	Edit		05/05/2017	06/07/2017	06/07/2017			3.41	
7857 - STONE'S ACE HARDWARE	79153	WWP pavilion plumbing rpr	Edit		05/05/2017	06/07/2017	06/07/2017			1.96	
7857 - STONE'S ACE HARDWARE	79496	hardware for chapel doors & Patriot Field shed	Edit		05/23/2017	06/07/2017	06/07/2017			5.67	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 7	\$425.63
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
1148 - SHELBY PAINT & DECORATING	15049	PRM paint	Edit		05/11/2017	06/07/2017	06/07/2017			33.95	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
1148 - SHELBY PAINT & DECORATING	15050	PRM paint supplies	Edit		05/11/2017	06/07/2017	06/07/2017			8.99	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	\$42.94
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5145 - BEHLER-YOUNG COMPANY	11815639	Cmty Ctr HVAC refrigerant	Edit		05/18/2017	06/07/2017	06/07/2017			815.00	
15228 - HOME DEPOT CREDIT SERVICES	3093284	Concession ext cord; Sr Ctr kitchen rpr supplies	Edit		05/20/2017	06/07/2017	06/07/2017			3.54	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	\$818.54
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1819 - BUDGET TREE SERVICE INC	5112017	Elm tree removal	Edit		05/11/2017	06/07/2017	06/07/2017			875.00	
23602 - CADILLAC ASPHALT LLC	302475	Heritage Garden cold patch for asphalt	Edit		05/09/2017	06/07/2017	06/07/2017			163.30	
326 - DECKER AUTO PARTS INC	5895	2-grip claws	Edit		05/12/2017	06/07/2017	06/07/2017			13.98	
1415 - FASTENAL COMPANY	MICLN81026	irrigation supplies	Edit		05/05/2017	06/07/2017	06/07/2017			69.94	
13542 - PHOENIX STONE CO	69548	athletic fieldmarker for baseball	Edit		05/18/2017	06/07/2017	06/07/2017			853.00	
23560 - PIONEER REVERE	637140	athletic field paint	Edit		05/09/2017	06/07/2017	06/07/2017			1,470.00	
13407 - POT-O-GOLD INC	4075	Gun Range 11/19/16-4/19/17 portable toilet	Edit		05/08/2017	06/07/2017	06/07/2017			375.00	
13407 - POT-O-GOLD INC	4074	RBP 22 Mile 11/5/16-5/5/17 portable toilet	Edit		05/08/2017	06/07/2017	06/07/2017			450.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	80462542	GSP tree planting flags	Edit		05/12/2017	06/07/2017	06/07/2017			9.80	
7857 - STONE'S ACE HARDWARE	79224	soccer field striping	Edit		05/10/2017	06/07/2017	06/07/2017			58.53	
7857 - STONE'S ACE HARDWARE	79324	paint baseball fields hardware	Edit		05/15/2017	06/07/2017	06/07/2017			33.36	
4873 - U S SPECIALTY COATINGS	158138	Field Paint-soccer 80% & basebl 20%	Edit		04/21/2017	06/07/2017	06/07/2017			1,080.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	\$5,451.91
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	5253	PRM 38v rpr parts	Edit		05/04/2017	06/07/2017	06/07/2017			205.95	
326 - DECKER AUTO PARTS INC	5272	credit - Inv #5253	Edit		05/05/2017	06/07/2017	06/07/2017			(20.00)	
22371 - GRAPHIC COMMUNICATIONS INC	38308	truck door decals	Edit		05/08/2017	06/07/2017	06/07/2017			412.50	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	17001	Lift truck annual recertification	Edit		05/16/2017	06/07/2017	06/07/2017			622.23	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	\$1,220.68
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 64	\$15,015.35



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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	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>709.000 - Education &amp; Training</b>											
20962 - JULIE MISICH	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			2,692.49	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$2,692.49</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1301511	P&Z SP #17-11 (SLU-4) MICHAEL NICKOLA FOR ST. MINA	Edit		04/30/2017	06/07/2017	06/07/2017			108.00	
8538 - 21ST CENTURY MEDIA	1307162	P&Z MAY ZBA AGENDA	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1313081	P&Z SP#17-05 (PUD-1) JOE CARADONNA (LAKESIDE BLVD TOWNHOMES)	Edit		04/30/2017	06/07/2017	06/07/2017			72.00	
8538 - 21ST CENTURY MEDIA	1301513	P&Z REZ PET #10-16 FADI SEMAN - AMENDMENT	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1313086	P&Z REZ PET #10-16 FADI SEMAN - ADOPTION	Edit		04/30/2017	06/07/2017	06/07/2017			88.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$460.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$3,152.49</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5048589386	Work room copier	Edit		05/18/2017	06/07/2017	06/07/2017			99.72	
14580 - OSCAR W LARSON CO	582963	Quarterly B operator inspection	Edit		05/03/2017	06/07/2017	06/07/2017			210.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$309.72</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203593	Shredding Service - Municipal Building - April 2017	Edit		04/30/2017	06/07/2017	06/07/2017			150.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NTX5487	Monthly records storage - May 2017	Edit		04/30/2017	06/07/2017	06/07/2017			1,845.14	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,845.14</u>
Account <b>802.500 - Consulting Fees</b>											
10662 - PAYPOINT HR LLC	Shelby06	Job Analysis & Compensation Study	Edit		04/28/2017	06/07/2017	06/07/2017			2,750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,750.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
8317 - STATE OF MICHIGAN-SET FUND	386025448	2017 Safety Education & Training Levy	Edit		05/08/2017	06/07/2017	06/07/2017			173.69	
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals										Invoice Transactions 1	<u>\$173.69</u>
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183323	Clean-Up Day pizza delivery tip	Edit		04/29/2017	06/07/2017	06/07/2017			25.00	
Account <b>830.002 - Beautification Committee</b> Totals										Invoice Transactions 1	<u>\$25.00</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	2017	Reimbursement - Ancestry.com 2017 Membership	Edit		05/11/2017	06/07/2017	06/07/2017			189.00	
Account <b>830.003 - Historical Committee</b> Totals										Invoice Transactions 1	<u>\$189.00</u>
Account <b>830.751 - MDEQ Recycling Grant Expense</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38306	DEQ Recycling Grant	Edit		05/08/2017	06/07/2017	06/07/2017			65.00	
Account <b>830.751 - MDEQ Recycling Grant Expense</b> Totals										Invoice Transactions 1	<u>\$65.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			1,121.19	
Account <b>850.000 - Communications</b> Totals										Invoice Transactions 1	<u>\$1,121.19</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	530331	GASOLINE	Edit		05/02/2017	06/07/2017	06/07/2017			4,622.01	
1204 - SPENCER OIL COMPANY	530640	GASOLINE	Edit		05/09/2017	06/07/2017	06/07/2017			4,242.03	
1204 - SPENCER OIL COMPANY	530946	GASOLINE	Edit		05/16/2017	06/07/2017	06/07/2017			3,793.00	
1204 - SPENCER OIL COMPANY	530340	diesel	Edit		05/02/2017	06/07/2017	06/07/2017			1,303.80	
1204 - SPENCER OIL COMPANY	530659	diesel	Edit		05/09/2017	06/07/2017	06/07/2017			1,264.84	
1204 - SPENCER OIL COMPANY	530958	diesel	Edit		05/16/2017	06/07/2017	06/07/2017			1,236.51	
Account <b>863.000 - Gasoline</b> Totals										Invoice Transactions 6	<u>\$16,462.19</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	99806	Township newsletter printing fee	Edit		05/23/2017	06/07/2017	06/07/2017			19,799.65	
19985 - RENT-A-TRUCK INC	RT212843	truck rental for Township newsltr delivery	Edit		05/18/2017	06/07/2017	06/07/2017			119.65	
Account <b>881.000 - Publicity/Newsletter</b> Totals										Invoice Transactions 2	<u>\$19,919.30</u>
Account <b>950.500 - Equipment Rental</b>											
21443 - DTE ENERGY COMPANY	90247212	Pole Quarterly Rental-2nd Quarter 2017-366 Poles	Edit		04/30/2017	06/07/2017	06/07/2017			1,953.56	
Account <b>950.500 - Equipment Rental</b> Totals										Invoice Transactions 1	<u>\$1,953.56</u>
Department <b>900 - Other Functions</b> Totals										Invoice Transactions 19	<u>\$44,963.79</u>



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
19762 - C Q R ELECTRIC LLC	51917 2	RECEPTACLES FOR COPY ROOM REMODEL	Edit		05/19/2017	06/07/2017	06/07/2017			650.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>650.00</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
13433 - BSN SPORTS	98990744	Woodall outfield fence	Edit		04/27/2017	06/07/2017	06/07/2017			2,473.56	
4873 - U S SPECIALTY COATINGS	158483	Athletic field stripper replacement	Edit		05/03/2017	06/07/2017	06/07/2017			3,995.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$6,468.56</u>
Account <b>984.738 - Capital Outlay - Library</b>											
6723 - HP INC	58425407	COMPUTER	Edit		04/27/2017	06/07/2017	06/07/2017			549.00	
6723 - HP INC	58431025	COMPUTER	Edit		04/28/2017	06/07/2017	06/07/2017			549.00	
5844 - SLC - PROPRIETARY FUND	202054	DELL MONITORS	Edit		05/09/2017	06/07/2017	06/07/2017			7,813.26	
5844 - SLC - PROPRIETARY FUND	202059	DELL LATITUDE 3570	Edit		05/10/2017	06/07/2017	06/07/2017			1,093.30	
									Account <b>984.738 - Capital Outlay - Library</b> Totals	Invoice Transactions 4	<u>\$10,004.56</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
26031 - CDW GOVERNMENT INC	HRR3024	Senior Ctr Access Points	Edit		05/01/2017	06/07/2017	06/07/2017			1,498.80	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$1,498.80</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 8	<u>\$18,621.92</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 285	<u>\$157,540.31</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11331 - ESO SOLUTIONS INC	ESO 26881	ePCR SOFTWARE SUBSCRIPTION (6/15/17 - 6/14/18)	Edit		05/22/2017	06/07/2017	06/07/2017			3,465.46	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$3,465.46</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
21847 - PATRICIA RUTHER	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			494.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$494.00</u>
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	94948	KNOCKDOWN FOAM	Edit		05/08/2017	06/07/2017	06/07/2017			1,290.00	
20057 - BATTERY WAREHOUSE CO	75135C	BATTERIES	Edit		05/15/2017	06/07/2017	06/07/2017			31.49	
8365 - GREAT LAKES ACE HARDWARE	588	STATION 1 SUPPLIES (CUST #200348)	Edit		05/14/2017	06/07/2017	06/07/2017			17.18	
8365 - GREAT LAKES ACE HARDWARE	582	STATION SUPPLIES (CUST #200348)	Edit		05/09/2017	06/07/2017	06/07/2017			33.98	
8365 - GREAT LAKES ACE HARDWARE	589	STATION SUPPLIES (CUST #200348)	Edit		05/15/2017	06/07/2017	06/07/2017			3.20	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	598	STATION 3 SUPPLIES (CUST #200348)	Edit		05/22/2017	06/07/2017	06/07/2017			6.59	
8365 - GREAT LAKES ACE HARDWARE	594	STATION 3 SUPPLIES (CUST #200348)	Edit		05/18/2017	06/07/2017	06/07/2017			42.98	
21079 - HOME DEPOT CREDIT SERVICES	1112685	STATION 5 SUPPLIES	Edit		05/22/2017	06/07/2017	06/07/2017			15.04	
7857 - STONE'S ACE HARDWARE	79188	STATION 2 SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			84.48	
7857 - STONE'S ACE HARDWARE	79435	STATION SUPPLIES	Edit		05/18/2017	06/07/2017	06/07/2017			11.17	
7857 - STONE'S ACE HARDWARE	79401	SUPPLIES FOR BOUNCE HOUSE TRAILER #59	Edit		05/17/2017	06/07/2017	06/07/2017			35.96	
7857 - STONE'S ACE HARDWARE	79346	STATION 1 SUPPLIES	Edit		05/15/2017	06/07/2017	06/07/2017			65.78	
7857 - STONE'S ACE HARDWARE	79464	STATION SUPPLIES	Edit		05/20/2017	06/07/2017	06/07/2017			25.77	
22612 - VALLEY CITY LINEN	28512833	STATION 4 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			54.59	
22612 - VALLEY CITY LINEN	28512834	STATION 1 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			88.05	
22612 - VALLEY CITY LINEN	28518337	STATION 4 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			79.85	
22612 - VALLEY CITY LINEN	28518338	STATION 1 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			76.05	
22612 - VALLEY CITY LINEN	28518339	40 HOUR LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			26.14	
22612 - VALLEY CITY LINEN	28518343	STATION 3 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			42.05	
22612 - VALLEY CITY LINEN	28518344	STATION 2 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			36.73	
22612 - VALLEY CITY LINEN	28512835	40 HOUR LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			26.14	
22612 - VALLEY CITY LINEN	28512839	STATION 3 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			56.65	
22612 - VALLEY CITY LINEN	28512840	STATION 2 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			63.85	
22612 - VALLEY CITY LINEN	28523944	STATION 2 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			43.09	
22612 - VALLEY CITY LINEN	28523943	STATION 3 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			65.45	
22612 - VALLEY CITY LINEN	28523939	40 HOUR LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			16.54	
22612 - VALLEY CITY LINEN	28523938	STATION 1 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			98.25	
22612 - VALLEY CITY LINEN	28523937	STATION 4 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			27.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 28	<u>\$2,464.98</u>
<b>Account 726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94823461	MEDICAL SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			1,650.00	
19884 - BOUND TREE MEDICAL LLC	82489174	MEDICAL SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			679.01	
19884 - BOUND TREE MEDICAL LLC	82494951	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			572.25	
1446 - J & B MEDICAL SUPPLY INC	3526131	CREDIT MEMO	Edit		03/21/2017	06/07/2017	06/07/2017			(384.00)	
1446 - J & B MEDICAL SUPPLY INC	3623969	MEDICAL SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			579.27	
1446 - J & B MEDICAL SUPPLY INC	3583272	MEDICAL SUPPLIES	Edit		04/17/2017	06/07/2017	06/07/2017			566.76	
1446 - J & B MEDICAL SUPPLY INC	3611455	MEDICAL SUPPLIES	Edit		05/01/2017	06/07/2017	06/07/2017			373.04	
1446 - J & B MEDICAL SUPPLY INC	3644283	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			39.00	
1446 - J & B MEDICAL SUPPLY INC	3643663	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			158.41	
1446 - J & B MEDICAL SUPPLY INC	3653619	MEDICAL SUPPLIES	Edit		05/19/2017	06/07/2017	06/07/2017			297.50	
1446 - J & B MEDICAL SUPPLY INC	3638998	MEDICAL SUPPLIES	Edit		05/15/2017	06/07/2017	06/07/2017			318.40	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1569 - SUNSHINE MEDICAL SUPPLY INC	140500	MEDICAL SUPPLIES	Edit		05/09/2017	06/07/2017	06/07/2017			572.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	140642	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			799.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 13	<u>\$6,221.54</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	602182	UNIFORM (JS)	Edit		05/09/2017	06/07/2017	06/07/2017			500.25	
5928 - NYE UNIFORM	601556	UNIFORM (JV)	Edit		05/12/2017	06/07/2017	06/07/2017			463.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$963.25</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV16924	COPIER MAINTENANCE 4/14/17 - 5/13/17	Edit		05/16/2017	06/07/2017	06/07/2017			51.08	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.08</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	756333	DELINQUENT EMS COLLECTION FEES APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			616.33	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$616.33</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113807	STATION 4 RELOCATE: PRELIMINARY SITE PLAN (55121 Schoenherr)	Edit		05/09/2017	06/07/2017	06/07/2017			675.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
11331 - ESO SOLUTIONS INC	ESO 26881	ePCR SOFTWARE SUBSCRIPTION (6/15/17 - 6/14/18)	Edit		05/22/2017	06/07/2017	06/07/2017			4,095.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4,095.54</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786184561	Cell Phones 5/22- 6/21/17	Edit		05/21/2017	06/07/2017	06/07/2017			412.10	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170346	RADIO CHARGES - APRIL 2017	Edit		05/10/2017	06/07/2017	06/07/2017			70.14	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$482.24</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48049	REPLACE ELECT COOLANT PUMP/VALVE ASSY & DOOR HANDLES E1 (#43)	Edit		04/20/2017	06/07/2017	06/07/2017			1,294.19	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48117	REPAIR WORK TO DECK GUN PIPING E3 (#30)	Edit		04/28/2017	06/07/2017	06/07/2017			359.18	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	48141	TROUBLESHOOT PRIMER MOTOR Q3 (#26)	Edit		04/28/2017	06/07/2017	06/07/2017			195.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	48144	REPLACE DASH VALVE FOR PARKING BRAKE E4 (#47)	Edit		04/28/2017	06/07/2017	06/07/2017			357.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	48228	DOOR LATCH REPAIRS E1 (#43)	Edit		05/18/2017	06/07/2017	06/07/2017			255.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	48238	REPLACED PRIMER MOTOR ASSY E2 (#34)	Edit		05/18/2017	06/07/2017	06/07/2017			858.37
10950 - APOLLO FIRE APPARATUS REPAIR INC	48240	REPAIRED PUMP SHIFT AIR LEAK E4 (#47)	Edit		05/18/2017	06/07/2017	06/07/2017			349.93
10950 - APOLLO FIRE APPARATUS REPAIR INC	48229	REPAIR FLASHER: R-1 (#27)	Edit		05/18/2017	06/07/2017	06/07/2017			240.00
1025 - DON'S TIRE SERVICE INC	74114	2 TIRES - GENERATOR TRAILER #57	Edit		05/18/2017	06/07/2017	06/07/2017			150.00
1025 - DON'S TIRE SERVICE INC	74110	2 TIRES - GENERATOR TRAILER #57	Edit		05/17/2017	06/07/2017	06/07/2017			150.00
3046 - O'REILLY AUTO PARTS	3321 225840	SUPPLIES FOR TRAILERS & U2 (#40)	Edit		05/15/2017	06/07/2017	06/07/2017			310.20
563 - ROMEO FORD INC	FOCS136249	REPLACED MOTOR ASSY (HEATER) F40	Edit		05/10/2017	06/07/2017	06/07/2017			395.52
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 12
										\$4,914.39
Account <b>930.100 - Building Maintenance</b>										
5145 - BEHLER-YOUNG COMPANY	11815638	PAD FOR AIR COMPRESSOR - STATION 1	Edit		05/18/2017	06/07/2017	06/07/2017			14.48
5145 - BEHLER-YOUNG COMPANY	11815640	PAD FOR AIR COMPRESSOR - STATION 5	Edit		05/18/2017	06/07/2017	06/07/2017			14.48
8365 - GREAT LAKES ACE HARDWARE	580	DRANO - STATION 3 (CUST #200348)	Edit		05/09/2017	06/07/2017	06/07/2017			7.99
12691 - HASTINGS AIR-ENERGY CONTROL INC	I66456	PLYMOVENT REPAIR - STATION 4	Edit		05/05/2017	06/07/2017	06/07/2017			258.95
21245 - JCR SUPPLY INC	107975	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			445.98
21245 - JCR SUPPLY INC	107978	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			468.30
21245 - JCR SUPPLY INC	107977	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			186.16
21245 - JCR SUPPLY INC	108149	STATION SUPPLIES	Edit		05/11/2017	06/07/2017	06/07/2017			156.17
8678 - MC KERNAN INC	417202	REPAIRS TO DOOR #1, 3 & 4 - STATION 1	Edit		05/02/2017	06/07/2017	06/07/2017			1,065.00
1115 - SAV CENTERS INC	42817	PARTS FOR VACUUM CLEANER STATION 4	Edit		04/28/2017	06/07/2017	06/07/2017			15.95



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11471 - SQUARE DEAL BLDG SUPPLY	SH 207002	REPAIR SIDING DAMAGE - STATIONS 2 & 3	Edit		05/17/2017	06/07/2017	06/07/2017			74.85	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,708.31</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	94837	60 MIN CYLINDER	Edit		04/25/2017	06/07/2017	06/07/2017			1,554.39	
72 - APOLLO FIRE EQUIPMENT CO	94903	REPLACEMENT 60 MIN CYLINDER	Edit		05/02/2017	06/07/2017	06/07/2017			1,554.40	
17166 - GREAT LAKES DIVECENTER INC	60689	ARCTIC SOCKS - DIVE TEAM	Edit		12/30/2016	06/07/2017	06/07/2017			38.00	
17166 - GREAT LAKES DIVECENTER INC	60752	REPAIR AGA MASK - DIVE TEAM	Edit		02/22/2017	06/07/2017	06/07/2017			385.00	
904 - NFPA	6985373Y	FIRE PREVENTION MATERIALS	Edit		05/04/2017	06/07/2017	06/07/2017			645.35	
9503 - OMG NATIONAL	N1037985	FIRE PREVENTION SUPPLIES	Edit		05/03/2017	06/07/2017	06/07/2017			901.78	
1397 - WEINGARTZ SUPPLY CO INC	10259502	STATION 5 HYDRANT PUMP	Edit		05/23/2017	06/07/2017	06/07/2017			499.95	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 7	<u>\$5,578.87</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 80	<u>\$29,265.53</u>
Department <b>341 - Grants</b>											
Account <b>967.974 - Homeland Security Grant 2016</b>											
14785 - DUANE C STATEN	51117DS	MEAL REIMBURSE "GLHS TRAINING CONFERENCE & EXPO" MAY 9-11, 2017	Edit		05/11/2017	06/07/2017	06/07/2017			56.43	
									Account <b>967.974 - Homeland Security Grant 2016</b> Totals	Invoice Transactions 1	<u>\$56.43</u>
									Department <b>341 - Grants</b> Totals	Invoice Transactions 1	<u>\$56.43</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 82	<u>\$32,787.42</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11366 - MICHAEL PETROVITCH	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			907.62	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$907.62</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
3410 - JEFFREY DANIEL	20170518JD	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/18/2017	06/07/2017	06/07/2017			70.00	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
16557 - LESLIE HEISLER	20170518LH	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/18/2017	06/07/2017	06/07/2017			36.74	
8970 - JASON SCHMITTLER	20170522JS	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/22/2017	06/07/2017	06/07/2017			64.85	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	<u>\$171.59</u>
Account <b>719.000 - Employment Exam</b>											
11365 - JEFF KING	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			789.81	
11364 - MARK STOUT	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			859.78	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 2	<u>\$1,649.59</u>
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>											
200 - DON CAMPBELL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
477 - DANNY HALL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
481 - GERALD HANSEN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
521 - LARRY HUYGHE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
585 - WILLIAM KALETA	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
604 - JAMES KRAUS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
609 - RICHARD KUKUK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
621 - JAMES LAMBERT	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
666 - DANIEL MACK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
732 - OTIS MARSHALL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
735 - CLENDON R MASON	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
738 - GLEN MC ALPINE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
6004 - MARK J MCMINN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1015 - CARMELO PORTARO	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>											
1073 - EARL RIFE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1079 - GARY ROBB	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1080 - TERRY ROBB	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1102 - DENNIS RYAN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1126 - RICKIE SCHUETTE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1165 - DANIEL SHOENER	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1189 - GLENN SOCIA	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1212 - DONALD STABLEY	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1243 - KENNETH STEVENS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1269 - STEVE SURCHIK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1281 - THOMAS TERNES	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1367 - DAVID VILLEROT	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1369 - RICHARD VOELKER	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1393 - ROBERT WATKINS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1399 - GEORGE WELLHAUSEN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1486 - JAMES WILLIAMS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
									Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals</b>	Invoice Transactions 30	<b>\$33,750.00</b>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	HQQ0377	VGA CONNECTOR	Edit		04/26/2017	06/07/2017	06/07/2017			18.00	
10457 - EXCELLENT BADGE SALES	20170508	ID CASES	Edit		05/08/2017	06/07/2017	06/07/2017			40.00	
10530 - IDENTISYS INC	341088 R	ID BADGES	Edit		05/10/2017	06/07/2017	06/07/2017			199.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170323	BURN FEE	Edit		05/10/2017	06/07/2017	06/07/2017			100.00	
13191 - MOORE MEDICAL LLC	83276292	GAUZE FOR VEHICLES	Edit		05/12/2017	06/07/2017	06/07/2017			52.67	
26159 - PURIFIED WATER TO GO	22248	WATER	Edit		05/19/2017	06/07/2017	06/07/2017			29.70	
26159 - PURIFIED WATER TO GO	22189	WATER	Edit		05/12/2017	06/07/2017	06/07/2017			29.70	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
7857 - STONE'S ACE HARDWARE	79223	SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			2.44
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	\$471.51
Account <b>726.600 - Uniform and Clothing Expense</b>										
10457 - EXCELLENT BADGE SALES	20170508A	BADGES	Edit		05/08/2017	06/07/2017	06/07/2017			550.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$550.00
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	HQH0040	PAPER	Edit		04/25/2017	06/07/2017	06/07/2017			52.00
5780 - PEG-MASTER BUSINESS FORMS INC	17 10375	FOLDERS/ABAND CAR STICKERS	Edit		05/12/2017	06/07/2017	06/07/2017			606.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$658.00
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
776 - MACP	200002733	2017 SUMMER CONFERENCE REG.	Edit		05/16/2017	06/07/2017	06/07/2017			260.00
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3496	MEMBERSHIP DUE 1/1-6/30/17	Edit		01/01/2017	06/07/2017	06/07/2017			2,000.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	\$2,260.00
Account <b>730.500 - Office Equipment Maintenance</b>										
9818 - GABRIEL'S VACUUM	20170505	VACUUM REPAIR	Edit		05/05/2017	06/07/2017	06/07/2017			49.95
								Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$49.95
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	203594	SHRED	Edit		04/30/2017	06/07/2017	06/07/2017			140.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$140.00
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80688A	Police Labor April 2017	Edit		05/01/2017	06/07/2017	06/07/2017			262.10
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	\$262.10
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX207	SHIPPING FEES	Edit		05/20/2017	06/07/2017	06/07/2017			10.53
20497 - BSB COMMUNICATIONS INC	130613	JAIL PHONE	Edit		03/30/2017	06/07/2017	06/07/2017			22.00
10530 - IDENTISYS INC	341088 R	ID BADGES	Edit		05/10/2017	06/07/2017	06/07/2017			26.92
5780 - PEG-MASTER BUSINESS FORMS INC	17 10375	FOLDERS/ABAND CAR STICKERS	Edit		05/12/2017	06/07/2017	06/07/2017			44.10
22327 - UPS	3894WX187	SHIPPING	Edit		05/06/2017	06/07/2017	06/07/2017			3.51
1418 - WINDER POLICE EQUIPMENT	20171218	YELLOW POLICE TAPE FOR VEHICLES	Edit		05/16/2017	06/07/2017	06/07/2017			19.99
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 6	\$127.05
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
17944 - COOKS SIGNS PLUS	613	TWO POLICE PATCH GRAPHICS	Edit		05/17/2017	06/07/2017	06/07/2017			35.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30388	VEHS 8 AND 14 EQUIP REMOVAL	Edit		05/09/2017	06/07/2017	06/07/2017			944.58	
22524 - CYNERGY WIRELESS PRODUCTS INC	30393	VEH 37 EQUIPMENT REPAIRS	Edit		05/12/2017	06/07/2017	06/07/2017			248.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	30394	VEH 28 EQUIPMENT REPLACEMENT	Edit		05/12/2017	06/07/2017	06/07/2017			410.11	
2945 - RENAISSANCE AUTO WASH	20170503	VEH WASHES OCT 2016-APR 2017	Edit		05/03/2017	06/07/2017	06/07/2017			28.00	
18462 - SHELBY TIRE & AUTO SERVICE	49792	VEH 7 MAINTENANCE WORK	Edit		05/23/2017	06/07/2017	06/07/2017			175.02	
18462 - SHELBY TIRE & AUTO SERVICE	49758	VEH 1 MAINTENANCE WORK	Edit		05/19/2017	06/07/2017	06/07/2017			207.72	
18462 - SHELBY TIRE & AUTO SERVICE	49757	VEH 3 MAINTENANCE	Edit		05/19/2017	06/07/2017	06/07/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49717	VEH 43 MAINTENANCE AND REPAIR WORK	Edit		05/16/2017	06/07/2017	06/07/2017			600.15	
18462 - SHELBY TIRE & AUTO SERVICE	49745	VEH 10 MAINTENANCE	Edit		05/18/2017	06/07/2017	06/07/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49638	VEH 54 REPAIR WORK	Edit		05/12/2017	06/07/2017	06/07/2017			627.62	
18462 - SHELBY TIRE & AUTO SERVICE	49663	VEH 8 MAINTENANCE	Edit		05/09/2017	06/07/2017	06/07/2017			15.00	
17165 - SIGNATURE FORD L-M	BR540A	POWER EQUIPMENT GROUP	Edit		05/17/2017	06/07/2017	06/07/2017			1,170.00	
5069 - STATE OF MICHIGAN	20170524SOM	LICENSE PLATE RENEWALS	Edit		05/24/2017	06/07/2017	06/07/2017			26.00	
7857 - STONE'S ACE HARDWARE	79393	SUPPLIES FOR FLEET	Edit		05/17/2017	06/07/2017	06/07/2017			50.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS360573	VEH 7 MAINTENANCE	Edit		05/03/2017	06/07/2017	06/07/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS361074	VEH 9 REPAIRS	Edit		05/08/2017	06/07/2017	06/07/2017			187.30	
1418 - WINDER POLICE EQUIPMENT	20171218	YELLOW POLICE TAPE FOR VEHICLES	Edit		05/16/2017	06/07/2017	06/07/2017			156.00	
1418 - WINDER POLICE EQUIPMENT	20171250	FLARES FOR POLICE VEHICLES	Edit		05/18/2017	06/07/2017	06/07/2017			1,834.56	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions <b>19</b>	<b>\$6,831.60</b>
Account <b>863.000 - Gasoline</b>											
8970 - JASON SCHMITTLER	20170522JS	TRAVEL REIMBURSEMENT 5/15-5/17/17	Edit		05/22/2017	06/07/2017	06/07/2017			19.18	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions <b>1</b>	<b>\$19.18</b>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	322527	JANITORIAL SUPPLIES	Edit		05/05/2017	06/07/2017	06/07/2017			79.35	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>1</b>	<b>\$79.35</b>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170364	VIDEO CHARGES	Edit		05/17/2017	06/07/2017	06/07/2017			10.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>980.000 - Equipment</b>											
20497 - BSB COMMUNICATIONS INC	130613	JAIL PHONE	Edit		03/30/2017	06/07/2017	06/07/2017			661.25	
26031 - CDW GOVERNMENT INC	HQL9870	SOFTWARE	Edit		04/26/2017	06/07/2017	06/07/2017			377.05	
26031 - CDW GOVERNMENT INC	HSL1933	SCANNER FOR PD	Edit		05/04/2017	06/07/2017	06/07/2017			407.55	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,445.85</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 83	<u>\$49,383.39</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.650 - Homeland Security Grant - Federal</b>											
3410 - JEFFREY DANIEL	20170512JD	TRAVEL REIMBURSEMENT 5/9-5/11	Edit		05/12/2017	06/07/2017	06/07/2017			44.00	
									Account <b>980.650 - Homeland Security Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 84	<u>\$49,427.39</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
11360 - AMCHAR WHOLESALE INC	839467	WEAPONS/RIFLES	Edit		05/18/2017	06/07/2017	06/07/2017			9,080.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$9,080.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$9,080.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$9,080.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11287 - ELISE ANDERSON	004	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11288 - TRACEY BELL	007	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.40	
11289 - FELICIA BLAIR	002	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			66.60	
11292 - GINA CASANOVA	009	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.50	
11293 - LASHON COE	010	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.80	
11296 - KURT EHRLE	014	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.90	
11297 - APRIL ELLIS	015	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.00	
11298 - BEVERLY GAINES	016	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11299 - AZHAR HANA	017	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			14.70	
11300 - SUZANNE HATFIELD	005	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			35.70	
11301 - ALEXANDREA HENTSCHEL	006	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.10	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11302 - KARA KUBIK	037	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11304 - CHRISTOPHER NEVENS	024	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.10	
11305 - SUSAN RAYMOND	028	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11307 - JOSHUA RUMOHR	031	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.90	
11308 - NATALIE SITTO	032	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.10	
11309 - VANCO STOJANOSKI	039	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.90	
11310 - KIM VANHALL	034	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11311 - THOMAS VENTIMEGLIA	040	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11312 - WILLIAM WHITE	035	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			33.30	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 20	<u>\$914.10</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3090953175	LEXIS ADVANCE APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			110.00	
7533 - MATTHEW BENDER & CO INC	92900593	MI MCLS 17 SUPS/TBL/IDX LAW BOOKS	Edit		04/27/2017	06/07/2017	06/07/2017			1,649.07	
7533 - MATTHEW BENDER & CO INC	93056001	LAW BOOKS	Edit		05/05/2017	06/07/2017	06/07/2017			1,346.07	
22871 - STAPLES BUSINESS ADVANTAGE	3337674170	OFFICE SUPPLIES	Edit		04/22/2017	06/07/2017	06/07/2017			113.62	
22871 - STAPLES BUSINESS ADVANTAGE	338599510	OFFICE SUPPLIES	Edit		04/29/2017	06/07/2017	06/07/2017			529.61	
22871 - STAPLES BUSINESS ADVANTAGE	3339462493	OFFICE SUPPLIES	Edit		05/06/2017	06/07/2017	06/07/2017			384.95	
6566 - THOMSON REUTERS - WEST	836123498	LAW BOOKS	Edit		05/04/2017	06/07/2017	06/07/2017			2,606.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$6,739.48</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2017	CONFERENCE REGISTRATION & DUES-MO	Edit		05/23/2017	06/07/2017	06/07/2017			175.00	
17727 - LAURA PORTER	MCMC2017	MILEAGE REIMBURSEMENT	Edit		05/23/2017	06/07/2017	06/07/2017			273.33	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$448.33</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NUM6310	FILE STORAGE MAY 2017	Edit		04/30/2017	06/07/2017	06/07/2017			584.13	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406052017	WATER PURIFIER JAN FEB MARCH 2017	Edit		03/25/2017	06/07/2017	06/07/2017			59.85	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$643.98</u>
Account <b>801.000 - Contract Labor</b>											
23840 - ALOIA & ASSOCIATES PC	5112017	PUBLIC DEFENDER 05112017	Edit		05/12/2017	06/07/2017	06/07/2017			75.00	
7961 - AVIS CHOULAGH LAW PLLC	1006	PUBLIC DEFENDER	Edit		05/23/2017	06/07/2017	06/07/2017			250.00	
8585 - CAMILLA BARKOVIC	5232017	PUBLIC DEFENDER	Edit		05/23/2017	06/07/2017	06/07/2017			275.00	



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
8437 - JENNA M BOMMARITO	4272017A	PUBLIC DEFENDER 17	Edit		04/27/2017	06/07/2017	06/07/2017			100.00
		-569-SM 4/25/17								
8437 - JENNA M BOMMARITO	4272017B	PUBLIC DEFENDER 16-	Edit		04/27/2017	06/07/2017	06/07/2017			225.00
		533-SD MILLNS								
8437 - JENNA M BOMMARITO	4252017	PUBLIC DEFENDER	Edit		05/15/2017	06/07/2017	06/07/2017			150.00
		SNEAR								
10854 - CALVIN BROWN	5152017	PUBLIC DEFENDER	Edit		05/16/2017	06/07/2017	06/07/2017			350.00
		05/15/2017								
7330 - CANU TORRICE LAW PLLC	4262017	PUBLIC DEFENDER	Edit		04/26/2017	06/07/2017	06/07/2017			300.00
		4/25/2017								
2065 - RANDALL J CHIOINI	17693SM	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			100.00
		05/17/2017								
25161 - SUSAN R CHRZANOWSKI	161828SM	PUBLIC DEFENDER 16-	Edit		05/23/2017	06/07/2017	06/07/2017			200.00
		1828-SM								
5124 - JOSEPH P CIARAMITARO	5082017	PUBLIC DEFENDER	Edit		05/09/2017	06/07/2017	06/07/2017			350.00
		05082017								
26010 - EXECUTIVE LANGUAGE SERVICES INC	21562	INTERPRETER	Edit		04/25/2017	06/07/2017	06/07/2017			210.00
		SERVICES 4/21/17								
26010 - EXECUTIVE LANGUAGE SERVICES INC	21898	INTERPRETER	Edit		05/16/2017	06/07/2017	06/07/2017			190.00
		SERVICES								
10685 - FIVE STAR LANGUAGES	53455	INTERPRETER	Edit		05/11/2017	06/07/2017	06/07/2017			181.40
		05022017								
10685 - FIVE STAR LANGUAGES	53458	INTERPRETER SERVICE	Edit		05/17/2017	06/07/2017	06/07/2017			187.82
10685 - FIVE STAR LANGUAGES	53456	INTERPRETER	Edit		05/17/2017	06/07/2017	06/07/2017			264.61
		SERVICES								
22072 - MARIA GIALDI	5972	INTERPRETER	Edit		05/09/2017	06/07/2017	06/07/2017			120.00
		05092017								
22072 - MARIA GIALDI	5989	INTERPRETER	Edit		05/25/2017	06/07/2017	06/07/2017			120.00
		SERVICES								
25627 - HAKIM & MEHANNA PLLC	5012017	PUBLIC DEFENDER	Edit		05/03/2017	06/07/2017	06/07/2017			350.00
		05012017								
11035 - JOSHUA JONES	4272017	PUBLIC DEFENDER	Edit		04/27/2017	06/07/2017	06/07/2017			350.00
		4/27/2017								
11035 - JOSHUA JONES	5222017	PUBLIC DEFENDER	Edit		05/22/2017	06/07/2017	06/07/2017			350.00
		05222017								
6069 - KENNEDY LAW OFFICE PLLC	4132017	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			150.00
		04/13/2017								
7638 - LASHIER LAW	1089	PUBLIC DEFENDER	Edit		03/17/2017	06/07/2017	06/07/2017			100.00
		3/15/2017								
7638 - LASHIER LAW	1090	PUBLIC DEFENDER	Edit		03/17/2017	06/07/2017	06/07/2017			100.00
		3/17/17								
4658 - MALKIEWICZ & ASSOCIATES PC	5092017	PUBLIC DEFENDER	Edit		05/10/2017	06/07/2017	06/07/2017			300.00
		05092017								



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
4658 - MALKIEWICZ & ASSOCIATES PC	17337SM	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			200.00
4658 - MALKIEWICZ & ASSOCIATES PC	52217	PUBLIC DEFENDER 05/17/2017 5/22/17	Edit		05/24/2017	06/07/2017	06/07/2017			350.00
1451 - GLENN MC CANDLISS	4272017	PUBLIC DEFENDER 4/2/2017	Edit		04/27/2017	06/07/2017	06/07/2017			50.00
1451 - GLENN MC CANDLISS	5042017	PUBLIC DEFENDER 05042017	Edit		04/27/2017	06/07/2017	06/07/2017			350.00
1451 - GLENN MC CANDLISS	171053SM	PUBLIC DEFENDER 5/17/17	Edit		05/17/2017	06/07/2017	06/07/2017			50.00
9784 - ANGELA MEDLEY	5022017	PUBLIC DEFENDER 05042017	Edit		05/04/2017	06/07/2017	06/07/2017			150.00
6776 - MICHIGAN BARRISTER GROUP PLLC	10594	PUBLIC DEFENDER 5/25/17	Edit		05/25/2017	06/07/2017	06/07/2017			150.00
24090 - PONIEWIERSKI LAW PC	1304	PUBLIC DEFENDER 04242017	Edit		05/08/2017	06/07/2017	06/07/2017			350.00
9681 - SS REPORTING	1730	RECORDING SERVICES	Edit		05/15/2017	06/07/2017	06/07/2017			410.00
17850 - ROBERT J VAN HOUTTE	5112017	PUBLIC DEFENDER 05112017	Edit		05/11/2017	06/07/2017	06/07/2017			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 35	<u>\$7,758.83</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION #354	354451595	FLOOR MAT RENTAL MAY 2017	Edit		05/10/2017	06/07/2017	06/07/2017			43.98
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$43.98</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 67	<u>\$16,548.70</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			202,608.22
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$202,608.22</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			13,260.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$13,260.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$215,868.22</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			2,150.50
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$2,150.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,150.50</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			80,770.20	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$80,770.20</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$80,770.20</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			8,881.95	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,881.95</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,881.95</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
14061 - MACOMB TOWNSHIP TREASURER	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			21,729.13	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$21,729.13</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$21,729.13</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 73	<u>\$345,948.70</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
8944 - KODIAK EMERGENCY VEHICLES	51717	DOWN PAYMENT FOR 2018 BRAUN CHIEF XL AMBULANCE	Edit		05/17/2017	06/07/2017	06/07/2017			21,583.20	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$21,583.20</u>
Department <b>125 - General Infrastructure</b>											
Account <b>985.000 - Equipment Replacement</b>											
19762 - C Q R ELECTRIC LLC	51517 1	TOOGLE SWITCHES AND FIXTURES FOR CLERKS PHOTO AREA	Edit		05/15/2017	06/07/2017	06/07/2017			450.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department <b>125 - General Infrastructure</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
6 - ABC WAREHOUSE	ABC DA2022 0	EXCHANGED RANGE STATION 5	Edit		04/25/2017	06/07/2017	06/07/2017			268.00	
6723 - HP INC	58473691	STATION 5 MONITORS	Edit		05/10/2017	06/07/2017	06/07/2017			372.00	
21245 - JCR SUPPLY INC	107275	STATION 5 SUPPLIES	Edit		04/28/2017	06/07/2017	06/07/2017			3,874.25	
4770 - OWEN TREE SERVICE INC	551135	TREE REMOVAL - STATION 5 (47460 Schoenherr)	Edit		05/11/2017	06/07/2017	06/07/2017			1,885.00	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
4770 - OWEN TREE SERVICE INC	551136	TREE STUMP GRINDING - STATION 5 (47460 Schoenherr)	Edit		05/11/2017	06/07/2017	06/07/2017			375.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$6,774.25</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 5	<u>\$6,774.25</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 716	ROAD COMPLAINTS	Edit		05/23/2017	06/07/2017	06/07/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 718	23 MILE/M53 INTERSECTION	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 719	2017 PPP	Edit		05/23/2017	06/07/2017	06/07/2017			525.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 3	<u>\$1,155.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 722	2017 SIDEWALK MAINTENANCE	Edit		05/23/2017	06/07/2017	06/07/2017			10,745.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$10,745.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 4	<u>\$11,900.00</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
1819 - BUDGET TREE SERVICE INC	4042017	MNRTF Grant TF12-115 Tree Removal	Edit		04/04/2017	06/07/2017	06/07/2017			5,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 709	PRM Job#ST12130	Edit		05/23/2017	06/07/2017	06/07/2017			1,277.50
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 2	<u>\$7,027.50</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 2	<u>\$7,027.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 13	<u>\$47,734.95</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113802	District Court	Edit		05/09/2017	06/07/2017	06/07/2017			84,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 720	DISTRICT COURT	Edit		05/23/2017	06/07/2017	06/07/2017			665.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 721	DISTRICT COURT	Edit		05/23/2017	06/07/2017	06/07/2017			4,382.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$89,047.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 3	<u>\$89,047.50</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 3	<u>\$89,047.50</u>



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<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>										
9924 - CIB PLANNING INC	442 2017E03	Attend DDA Meetings RE: Development Activities	Edit		04/01/2017	06/07/2017	06/07/2017			912.32
							Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals		Invoice Transactions 1	<u>\$912.32</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 1	<u>\$912.32</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 1	<u>\$912.32</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	52417	Photoshoot for FD banner	Edit		05/24/2017	06/07/2017	06/07/2017			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 710	PRM Job#ST16180	Edit		05/23/2017	06/07/2017	06/07/2017			6,565.00
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 2	<u>\$6,865.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 2	<u>\$6,865.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 2	<u>\$6,865.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
25456 - ASTI ENVIRONMENTAL	30058	DPW-MDEQ WETLAND PERMIT APP	Edit		02/10/2017	06/07/2017	06/07/2017			3,000.00
25456 - ASTI ENVIRONMENTAL	29623	DPW-DEQ PRE-APP PLANNING, INDIANA BAT HABITAT SURVEY	Edit		11/11/2016	06/07/2017	06/07/2017			4,900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 686	DPW- SAD 34-S, REVIEW OF MDEQ APP, LETTER AND PERMIT REV	Edit		05/23/2017	06/07/2017	06/07/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 685	DPW- SAD 34-S ADDITIONAL TOPO	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 684	DPW-SAD 34-S MAPS, TWP BID MTG FOR SOIL, MTG LAND OWNERS	Edit		05/23/2017	06/07/2017	06/07/2017			735.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81118	DPW-SAD 34-S, MEETINGS, REVIEW, RESEARCH	Edit		05/11/2017	06/07/2017	06/07/2017			840.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 6	<u>\$10,262.50</u>
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>										
1463 - CITY OF MOUNT CLEMENS	11581	DPW-2017 BACTERIOLOGICAL SAMPLES; SHELBY RD WM	Edit		05/17/2017	06/07/2017	06/07/2017			34.00
							Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals		Invoice Transactions 1	<u>\$34.00</u>



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
9450 - CHESTERFIELD 5, LLC	15 71089	DPW-ENGINEERING FEES REFUND; 14335 INDUSTRIAL CENTER	Edit		08/05/2015	06/07/2017	06/07/2017			1,214.92
3245 - FAZAL KHAN & ASSOCIATES INC	2017 682	DPW-SHELBY PARK MANOR N; 13015	Edit		05/23/2017	06/07/2017	06/07/2017			1,189.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 683	DPW-MIDTOWN PARK; 13034	Edit		05/23/2017	06/07/2017	06/07/2017			9,296.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 687	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		05/23/2017	06/07/2017	06/07/2017			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 688	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		05/23/2017	06/07/2017	06/07/2017			925.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 689	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		05/23/2017	06/07/2017	06/07/2017			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 690	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 691	DPW-JOHN GRAHAM; 15011	Edit		05/23/2017	06/07/2017	06/07/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 692	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/23/2017	06/07/2017	06/07/2017			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 693	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 694	DPW-BILL SUBDIVISION; 16011	Edit		05/23/2017	06/07/2017	06/07/2017			2,246.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 695	DPW-SHELBY CORPORATE PARK; 16038	Edit		05/23/2017	06/07/2017	06/07/2017			7,535.69
3245 - FAZAL KHAN & ASSOCIATES INC	2017 696	DPW-47450 VAN DYKE RETAIL; 16039	Edit		05/23/2017	06/07/2017	06/07/2017			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 697	DPW-21 MILE ROAD RETAIL; 16067	Edit		05/23/2017	06/07/2017	06/07/2017			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 698	DPW-CREDIT UNION ONE; 16131	Edit		05/23/2017	06/07/2017	06/07/2017			1,018.21
3245 - FAZAL KHAN & ASSOCIATES INC	2017 699	DPW-CREDIT UNION ONE; 16131	Edit		05/23/2017	06/07/2017	06/07/2017			1,837.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 700	DPW-FLEX N GATE; 16141	Edit		05/23/2017	06/07/2017	06/07/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 704	DPW-GRUPO ANTOLIN; 16224	Edit		05/23/2017	06/07/2017	06/07/2017			6,305.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 706	DPW-SHELBY VET WM; 17063	Edit		05/23/2017	06/07/2017	06/07/2017			617.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 707	DPW-SHELBY PARKWAY; 17071	Edit		05/23/2017	06/07/2017	06/07/2017			99.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 708	DPW-47440-47456 VAN DYKE; 17072	Edit		05/23/2017	06/07/2017	06/07/2017			92.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 587	DPW-SILVER CREEK ESTATES; 14114	Edit		05/23/2017	06/07/2017	06/07/2017			7,716.28	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 22	<u>\$42,889.88</u>
Account <b>256.001 - Performance Bond Deposits</b>											
3991 - ENCORE BUILDING INC	17 45910	DPW-BOND REFUND; 14868 BIG LAKE	Edit		05/12/2017	06/07/2017	06/07/2017			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
4499 - ASHFORD APARTMENTS LLC	3303246 517	DPW-W/S REFUND; 2114 PARTRIDGE	Edit		05/16/2017	06/07/2017	06/07/2017			187.14	
11358 - DENNIS RIECK	111709000 512	DPW-W/S REFUND; 53766 APPLEWOOD DR	Edit		05/12/2017	06/07/2017	06/07/2017			348.42	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$535.56</u>
Account <b>653.000 - Capital Charges</b>											
11357 - SUDHARANJAN BHATTACHARYYA	17 43054	DPW-AMM REFUND; 13040 PEARL DRIVE	Edit		04/28/2017	06/07/2017	06/07/2017			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>											
11357 - SUDHARANJAN BHATTACHARYYA	17 43054	DPW-AMM REFUND; 13040 PEARL DRIVE	Edit		04/28/2017	06/07/2017	06/07/2017			150.00	
24831 - JAMES A GRANDE	1079102 515	DPW-REFUND TAP FEE; 53152 BRUCE HILL	Edit		05/15/2017	06/07/2017	06/07/2017			170.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78201	Random CDL Drug Screen	Edit		05/01/2017	06/07/2017	06/07/2017			120.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>727.000 - Office Supplies</b>											
5690 - CARPENTER'S TIME SYSTEMS	211606	DPW-TIME CARDS (1000)	Edit		05/02/2017	06/07/2017	06/07/2017			98.00	
22371 - GRAPHIC COMMUNICATIONS INC	38318	DPW-VINYL TRUCK LETTERING (3)	Edit		05/11/2017	06/07/2017	06/07/2017			11.88	
16214 - OFFICE EXPRESS	265032 0	DPW- ENVELOPES (1000); DEPARTMENT OF PUBLIC WORKS	Edit		05/03/2017	06/07/2017	06/07/2017			125.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$234.88</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	4042059	DPW-PUTTY STICK (2)	Edit		05/09/2017	06/07/2017	06/07/2017			11.54	
11832 - HOME DEPOT	2100051	DPW-VELCRO, SCREWS, DRILL BIT	Edit		05/11/2017	06/07/2017	06/07/2017			23.95	
11832 - HOME DEPOT	580534	DPW-DRILL BITS	Edit		05/23/2017	06/07/2017	06/07/2017			4.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$40.46</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H149884	DPW-COPPER TUBING (300)	Edit		05/05/2017	06/07/2017	06/07/2017			1,404.00	
25049 - HD SUPPLY WATERWORKS LTD	H202675	DPW-CURB BOX (50), BLUE MAGIS (5)	Edit		05/17/2017	06/07/2017	06/07/2017			1,953.70	
9662 - SHELBY UNDERGROUND INC	2017 471	DPW-TAPS	Edit		05/08/2017	06/07/2017	06/07/2017			13,032.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$16,389.70</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	18631	DPW-UME REBUILD	Edit		05/11/2017	06/07/2017	06/07/2017			385.15	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$385.15</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110170032906	DPW-HYDRANT REPAIR; REPAIR KIT (12)	Edit		05/10/2017	06/07/2017	06/07/2017			1,341.84	
11832 - HOME DEPOT	1610614	DPW-HYDRANT PAINT	Edit		05/02/2017	06/07/2017	06/07/2017			319.80	
11832 - HOME DEPOT	9592061	DPW-HYDRANT PAINTING SUPPLIES	Edit		05/24/2017	06/07/2017	06/07/2017			61.41	
9159 - MIKE'S PUMP SERVICE INC	84983	DPW-HYDRANT METER PRESSURE GUAGE	Edit		05/04/2017	06/07/2017	06/07/2017			13.00	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,736.05</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 705	DPW-DWSD 96" MAIN, DISCUSSIONS W/ CH2M AND GLWA	Edit		05/23/2017	06/07/2017	06/07/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 681	DPW-EMAIL AND MTG W/ MCPWO RE: DRAIN MTG, DRAIN MAPS	Edit		05/23/2017	06/07/2017	06/07/2017			472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$787.50</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7410 2017	DPW-IWC CHARGES APRIL 2017	Edit		05/17/2017	06/07/2017	06/07/2017			18,399.88	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,399.88</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			240.21	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RE	DPW-PAGERS 5/15/17 TO 6/14/17	Edit		05/15/2017	06/07/2017	06/07/2017			65.52	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$305.73</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8590 - CANNON TRUCK EQUIPMENT	42912	DPW-BUYERS SWITCH ROUND, LED LIGHT BAR; W12	Edit		05/10/2017	06/07/2017	06/07/2017			179.24	
326 - DECKER AUTO PARTS INC	5960	DPW-BEAD SEALER; MP1	Edit		05/12/2017	06/07/2017	06/07/2017			21.95	
326 - DECKER AUTO PARTS INC	5703	DPW-CLEAR SILICONE, GROMMETS; W12	Edit		05/10/2017	06/07/2017	06/07/2017			8.48	
4612 - KELLER AUTOMOTIVE INC	28571	DPW-OIL CHANGE AND FILTER; W10	Edit		05/18/2017	06/07/2017	06/07/2017			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$239.62</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0517	DPW-WATER CHARGE 03/31/17 TO 04/30/17; DUNCAN	Edit		05/16/2017	06/07/2017	06/07/2017			526.62	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$526.62</u>
Account <b>930.100 - Building Maintenance</b>											
18921 - CHEMAQUA INC	2725486	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2017	06/07/2017	06/07/2017			358.70	
2824 - G & K SERVICES CO	6244386896	DPW-RUGS	Edit		05/16/2017	06/07/2017	06/07/2017			207.07	
3569 - ORKIN PEST CONTROL	156426611	DPW-MAY TREATMENT	Edit		05/17/2017	06/07/2017	06/07/2017			58.41	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$624.18</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	2030948	DPW-YELLOW CAUTION TAPE (1000')	Edit		05/11/2017	06/07/2017	06/07/2017			35.88	
11832 - HOME DEPOT	8031379	DPW-REBAR FOR RESTORATIONS	Edit		05/15/2017	06/07/2017	06/07/2017			143.28	
11832 - HOME DEPOT	6043447	DPW-WHITEWOOD FOR RESTORATIONS	Edit		05/17/2017	06/07/2017	06/07/2017			13.12	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55363	DPW-SOD; MANDARIN, BOBWHITE, ARDLEY HALL CT	Edit		05/16/2017	06/07/2017	06/07/2017			118.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55601	DPW-SOD; 15157 TOWERING OAKS	Edit		05/24/2017	06/07/2017	06/07/2017			97.25	
9565 - MESSINA TRUCKING INC	52442	DPW-STONE FOR RESTORATIONS	Edit		04/28/2017	06/07/2017	06/07/2017			160.00	
993 - PETTY CASH - WATER FUND	5192017	DPW-PETTY CASH; DRY ICE	Edit		05/19/2017	06/07/2017	06/07/2017			13.54	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	33695	DPW-16# DRY ICE	Edit		05/08/2017	06/07/2017	06/07/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 473	DPW-WM REPAIR; 53857 DOMINIQUE CT	Edit		05/10/2017	06/07/2017	06/07/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 472	DPW-WM REPAIR; 56445 DICKENS	Edit		05/10/2017	06/07/2017	06/07/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 474	DPW-WM REPAIR; 2223 JUNIPER CT	Edit		05/10/2017	06/07/2017	06/07/2017			2,136.00	
9662 - SHELBY UNDERGROUND INC	2017 475	DPW-CATCH BASIN INSTALL; 6571 NORTHWICK	Edit		05/15/2017	06/07/2017	06/07/2017			2,500.00	
9662 - SHELBY UNDERGROUND INC	2017 479	DPW-WM REPAIR; 14832 HILLCREST LN	Edit		05/22/2017	06/07/2017	06/07/2017			1,192.00	
9662 - SHELBY UNDERGROUND INC	2017 480	DPW-WM REPAIR; 56387 KIRKRIDGE TR	Edit		05/22/2017	06/07/2017	06/07/2017			910.00	
6996 - SPRINKLER DEPOT CORP	14998	DPW-SPRINKLER PARTS FOR RESTORATION; ARDLEY HALL CT	Edit		05/12/2017	06/07/2017	06/07/2017			1.20	
6996 - SPRINKLER DEPOT CORP	15321	DPW- SPRINKLER PARTS FOR RESTORATION; 55536 PARKVIEW DR	Edit		05/18/2017	06/07/2017	06/07/2017			20.91	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 16	<u>\$9,441.43</u>
Account <b>935.600 - Sewer Main Repair</b>											
7857 - STONE'S ACE HARDWARE	79149	DPW-CEMENT, PVC, STORM SEWER REP; 47973 BEN FRANKLIN	Edit		05/04/2017	06/07/2017	06/07/2017			12.97	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$12.97</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17030	DPW-METER PIT SUPPLIES, BERMAD	Edit		05/15/2017	06/07/2017	06/07/2017			8,931.23	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$8,931.23</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 701	DPW-SAW GRANT ADMIN; PROJECT MGT	Edit		05/23/2017	06/07/2017	06/07/2017			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 702	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY PROGRESS BILLING	Edit		05/23/2017	06/07/2017	06/07/2017			13,662.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 703	DPW-SAW GRANT ADMIN; BUILD GIS PROGRESS BILLING	Edit		05/23/2017	06/07/2017	06/07/2017			4,737.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$19,082.50</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58465142	DPW-PROMO800G3ED; Edit			05/09/2017	06/07/2017	06/07/2017			968.22	
		COMPUTER									
6723 - HP INC	58468351	DPW-PROMO800G3ED; Edit			05/09/2017	06/07/2017	06/07/2017			968.22	
		COMPUTER									
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	\$1,936.44
Account <b>995.000 - Bond Interest Expense</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	50417	DPW-BOND PAYMENT	Edit		05/04/2017	06/07/2017	06/07/2017			44,000.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	\$44,000.00
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 52	\$123,194.34
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	18633	DPW-METERS AND UME	Edit		05/11/2017	06/07/2017	06/07/2017			1,050.29	
1179 - SLC METER LLC	248439	DPW-PRV'S (30)	Edit		05/09/2017	06/07/2017	06/07/2017			3,048.90	
1179 - SLC METER LLC	248381	DPW-PRV'S (16)	Edit		05/03/2017	06/07/2017	06/07/2017			5,532.56	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	\$9,631.75
Account <b>991.000 - Loan/Bond Principal Payments</b>											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	50417	DPW-BOND PAYMENT	Edit		05/04/2017	06/07/2017	06/07/2017			260,000.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	\$260,000.00
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	\$269,631.75
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 91	\$448,093.03
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			50.14	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$50.14
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 1	\$50.14
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 1	\$50.14
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
20497 - BSB COMMUNICATIONS INC	131291	LABOR SITE VISIT FOR PHONES	Edit		05/09/2017	06/07/2017	06/07/2017			205.00	
20497 - BSB COMMUNICATIONS INC	131475	NEW 5330 PHONE WITH CORDLESS HANDSET AND INSTALL	Edit		05/18/2017	06/07/2017	06/07/2017			573.75	



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	HST1295	DISPLAY PORT FOR DUAL MONITOR	Edit		05/05/2017	06/07/2017	06/07/2017			18.00	
26031 - CDW GOVERNMENT INC	HST1493	5 WIRELESS HEADSETS AND 5 HEADSET LIFTERS	Edit		05/05/2017	06/07/2017	06/07/2017			1,355.00	
6723 - HP INC	58304091	COMPUTER MONITOR	Edit		03/22/2017	06/07/2017	06/07/2017			117.81	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	\$2,269.56
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 5	\$2,269.56
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 5	\$2,269.56
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
6934 - 4-EVER WATER TITE LLC	17 45622	51570 SHELBY - BLDG BOND	Edit		05/10/2017	06/07/2017	06/07/2017			100.00	
3488 - ACADIA HOME BUILDERS LLC	16 36257	50367 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	17 25621	50327 RORY - BLDG BOND	Edit		03/01/2017	06/07/2017	06/07/2017			3,855.00	
3488 - ACADIA HOME BUILDERS LLC	16 36255	50327 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	17 38924	50367 RORY - BLDG BOND	Edit		04/20/2017	06/07/2017	06/07/2017			1,355.00	
3488 - ACADIA HOME BUILDERS LLC	16 36254	50347 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			650.00	
3488 - ACADIA HOME BUILDERS LLC	16 36256	5658 VALYN - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			650.00	
3488 - ACADIA HOME BUILDERS LLC	17 25622	5676 VALYN - BLDG BOND	Edit		03/01/2017	06/07/2017	06/07/2017			1,355.00	
3488 - ACADIA HOME BUILDERS LLC	16 36259	5676 VALYN - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 13497	14809 KINGS MILL - BLDG BOND	Edit		02/05/2016	06/07/2017	06/07/2017			100.00	
6124 - ADMIRAL HOMES SHELBY LLC	15 52235	14793 KINGS MILL - BLDG BOND	Edit		06/03/2015	06/07/2017	06/07/2017			2,662.50	
16285 - ALLIED SIGNS INC	10 100492	56805 VAN DYKE - BLDG BOND	Edit		11/08/2010	06/07/2017	06/07/2017			100.00	
19882 - AVER SIGN COMPANY	16 97380	56743 VAN DYKE - BLDG BOND	Edit		10/18/2016	06/07/2017	06/07/2017			100.00	
25386 - B-B SIGN & LIGHTING INC	17 27032	46647 HAYES - BLDG BOND	Edit		03/09/2017	06/07/2017	06/07/2017			25.00	
10147 - BACHOR BUILDING LLC	17 39460	53709 BRIAR - BLDG BOND	Edit		04/21/2017	06/07/2017	06/07/2017			25.00	
18398 - CAPITAL FENCE LLC	17 38372	55557 IRVIN - BLDG BOND	Edit		04/19/2017	06/07/2017	06/07/2017			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9450 - CHESTERFIELD 5, LLC	15 71097	14335 INDUSTRIAL CENTER - BLDG BOND	Edit		08/05/2015	06/07/2017	06/07/2017			1,597.50
9450 - CHESTERFIELD 5, LLC	16 52562	14335 INDUSTRIAL CENTER - BLDG BOND	Edit		06/03/2016	06/07/2017	06/07/2017			457.50
7022 - COMET SERVICES LLC	17 45320	4128 ADAMS - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			100.00
5543 - CRESTLINE HOMES LLC	16 96596	2149 WESTRIDGE - BLDG BOND	Edit		10/13/2016	06/07/2017	06/07/2017			1,122.50
21763 - DIAMOND CREEK HOMES INC	17 48025	13983 THAMES - BLDG BOND	Edit		05/19/2017	06/07/2017	06/07/2017			50.00
22109 - DISTINCTIVE BUILDING INC	16 85558	6431 SHADYDALE - BLDG BOND	Edit		09/12/2016	06/07/2017	06/07/2017			200.00
9215 - ELITE MOLD & ENGINEERING	15 35088	51476 FILOMENA - BLDG BOND	Edit		04/13/2015	06/07/2017	06/07/2017			495.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 40537	5766 PARKDALE - BLDG BOND	Edit		04/25/2017	06/07/2017	06/07/2017			100.00
11359 - G & R BUILDING LLC	14 53839	56707 HARTLEY - BLDG BOND	Edit		06/12/2014	06/07/2017	06/07/2017			1,082.50
6994 - GLEN ARBOR BUILDING LLC	16 86760	8166 WILORAY - BLDG BOND	Edit		09/14/2016	06/07/2017	06/07/2017			792.50
6994 - GLEN ARBOR BUILDING LLC	17 30093	8166 WILORAY - BLDG BOND	Edit		03/17/2017	06/07/2017	06/07/2017			500.00
1192 - HALEY LAW FIRM PLC	11 78121	12650 23 MILE - BLDG BOND	Edit		09/02/2011	06/07/2017	06/07/2017			200.00
22552 - INSURANCE SERVICES CONSTRUCTION	16 44075	54156 VAN DYKE - BLDG BOND	Edit		05/12/2016	06/07/2017	06/07/2017			200.00
11200 - INTERSTATE CONSTRUCTION LLC	17 34665	2260 MONARCH - BLDG BOND	Edit		03/28/2017	06/07/2017	06/07/2017			50.00
11318 - FARA JURY	17 41566	11954 HIAWATHA - BLDG BOND	Edit		04/26/2017	06/07/2017	06/07/2017			50.00
10785 - RANA KAKOOZ	16 106015	2242 AUBURN - BLDG BOND	Edit		11/07/2016	06/07/2017	06/07/2017			145.00
8651 - KSK PROPERTIES	14 101310	4461 24 MILE - BLDG BOND	Edit		10/27/2014	06/07/2017	06/07/2017			200.00
19781 - LARS DAVID INC	17 45306	8608 PEARSON - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			100.00
5618 - GEORGE LINI	15 99694	12533 22 MILE - BLDG BOND	Edit		10/20/2015	06/07/2017	06/07/2017			100.00
22131 - LOMBARDO HOMES	17 539	7665 GANNON - BLDG BOND	Edit		01/04/2017	06/07/2017	06/07/2017			1,012.50
22131 - LOMBARDO HOMES	16 31680	49897 WALTER CT - BLDG BOND	Edit		03/30/2016	06/07/2017	06/07/2017			1,977.50
22131 - LOMBARDO HOMES	17 1086	7512 GANNON CT - BLDG BOND	Edit		01/05/2017	06/07/2017	06/07/2017			790.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
2134 - MARINE CITY LANDSCULPTING LLC	16 61209	14746 TEWKSBURY - BLDG BOND	Edit		06/29/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105144	14361 BRONTE - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 110740	14138 DUNSTABLE - BLDG BOND	Edit		11/22/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105138	14055 BRONTE - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105146	49847 OXFORD CT - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105142	13782 CHELSEA CT - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105147	49531 DEER RUN - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
7099 - MR ENCLOSURE SUNROOMS	17 45337	14438 BOURNEMUTH - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			200.00
7310 - NEW PAR DBA VERIZON	13 64171	12408 24 MILE - BLDG BOND	Edit		07/18/2013	06/07/2017	06/07/2017			100.00
304 - NINO HOMES & ASSOCIATES	16 38495	6822 NORTHWICK - BLDG BOND	Edit		04/25/2016	06/07/2017	06/07/2017			1,352.50
9560 - NORTH SKY MANAGEMENT	15 81574	50535 CENTRAL INDUSTRIAL - BLDG BOND	Edit		09/01/2015	06/07/2017	06/07/2017			4,017.50
9560 - NORTH SKY MANAGEMENT	15 114855	50539 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	06/07/2017	06/07/2017			150.00
9560 - NORTH SKY MANAGEMENT	15 114854	50547 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	06/07/2017	06/07/2017			125.00
6607 - PANERA LLC	12 105206	14121 HALL - BLDG BOND	Edit		11/29/2012	06/07/2017	06/07/2017			200.00
9287 - DARLENE & RALPH PARKER	17 44424	2019 SHIREWOOD - BLDG BOND	Edit		05/03/2017	06/07/2017	06/07/2017			100.00
9287 - DARLENE & RALPH PARKER	17 14248	49847 OXFORD CT - BLDG BOND	Edit		02/07/2017	06/07/2017	06/07/2017			100.00
9287 - DARLENE & RALPH PARKER	17 15753	13782 CHELSEA CT - BLDG BOND	Edit		02/10/2017	06/07/2017	06/07/2017			100.00
24761 - PERFECTION BUILDING LLC	16 50118	14809 KINGS MILL - BLDG BOND	Edit		05/26/2016	06/07/2017	06/07/2017			50.00
9175 - DAVID S PETERS	16 67475	14746 TEWKSBURY CT - BLDG BOND	Edit		07/25/2016	06/07/2017	06/07/2017			25.00
9175 - DAVID S PETERS	17 3062	14361 BRONTE - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00
9175 - DAVID S PETERS	17 3064	14138 DUNSTABLE - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9175 - DAVID S PETERS	17 193	14055 BRONTE - BLDG BOND	Edit		01/03/2017	06/07/2017	06/07/2017			25.00	
9175 - DAVID S PETERS	17 3063	49531 DEER RUN - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00	
10618 - JOSEPH PETRUZZELLO	16 88578	53893 LAWSON CREEK - BLDG BOND	Edit		09/16/2016	06/07/2017	06/07/2017			200.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114156	14901 23 MILE STE F - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			105.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114155	14901 23 MILE - STE E - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			125.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114158	14901 23 MILE - STE G - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			105.00	
20143 - PROFILE CONSTRUCTION LLC	17 40560	48502 PIEDMONT - BLDG BOND	Edit		04/25/2017	06/07/2017	06/07/2017			100.00	
9756 - RIO D LLC	15 104872	14901 23 MILE - BLDG BOND	Edit		11/13/2015	06/07/2017	06/07/2017			312.50	
1315 - ROMAC CONSTRUCTION	14 6889	45875 MOUND - BLDG BOND	Edit		01/22/2014	06/07/2017	06/07/2017			77.50	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 14258	5515 AUBURN - BLDG BOND	Edit		02/07/2017	06/07/2017	06/07/2017			50.00	
9154 - S R INVESTMENT PROPERTIES INC	14 43182	14967 TECHNOLOGY - BLDG BOND	Edit		05/06/2014	06/07/2017	06/07/2017			200.00	
20715 - SAL MAR PRESTON PINES INC	14 70533	54491 PRESTON PINES - BLDG BOND	Edit		08/01/2014	06/07/2017	06/07/2017			1,087.50	
8663 - SDE LEGACY HOMES LLC	16 42551	53867 LAWSON CREEK - BLDG BOND	Edit		05/03/2016	06/07/2017	06/07/2017			997.50	
5897 - SIGN TREK LLC	17 16887	45917 HAYES - BLDG BOND	Edit		02/14/2017	06/07/2017	06/07/2017			50.00	
11042 - SIGNATURE HOME IMPROVEMENTS	17 14010	11150 25 MILE - BLDG BOND	Edit		02/06/2017	06/07/2017	06/07/2017			200.00	
5843 - SUMMIT OFFICE CENTER LLC	14 112903	50174 SCHOENHERR - BLDG BOND	Edit		12/09/2014	06/07/2017	06/07/2017			125.00	
25396 - VISION RESTORATION & BUILDING	16 106316	3024 HARTFORD - BLDG BOND	Edit		11/09/2016	06/07/2017	06/07/2017			100.00	
10910 - ZEST FOOD INC	16 118604	1989 25 MILE - BLDG BOND	Edit		12/22/2016	06/07/2017	06/07/2017			170.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 77	\$35,860.00
Account <b>280.480 - Veterans Committee</b>											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20259	MEMORIAL ENGRAVING	Edit		05/24/2017	06/07/2017	06/07/2017			70.00	
22371 - GRAPHIC COMMUNICATIONS INC	38333	Set up/emblems for MWOH	Edit		05/15/2017	06/07/2017	06/07/2017			886.70	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.480 - Veterans Committee</b>										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20249	Name Plates for MWOH	Edit		05/04/2017	06/07/2017	06/07/2017			2,270.00
							Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions	3	<u>\$3,226.70</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	80	<u>\$39,086.70</u>
							Grand Totals	Invoice Transactions	721	<u>\$1,228,843.02</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 763	Engineering - parcel split # 110	Edit		06/06/2017	06/21/2017	06/21/2017			160.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru Totals</b>	Invoice Transactions 1	<b>\$160.00</b>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 801	P&Z SP#17-28 DUGGAN MANUFACTURING	Edit		06/06/2017	06/21/2017	06/21/2017			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 800	P&Z SP#17-18 (SLU-6) CIRCLE K	Edit		06/06/2017	06/21/2017	06/21/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 715	P&Z SP#17-24 WEST STAR INDUSTRIAL LOT 22	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 714	P&Z SP#17-19 MURPHY OIL REMODEL	Edit		05/23/2017	06/21/2017	06/21/2017			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 713	P&Z SP#17-02 (SLU-7) UTICA VAN DYKE TOWING	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 712	P&Z SP#17-05 (PUD-1) LAKESIDE BLVD TOWNHOMES	Edit		05/23/2017	06/21/2017	06/21/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 711	P&Z SP#17-23 MAGNA EXPANSION	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
									Account <b>299.904 - General Engineering - Pass Thru Totals</b>	Invoice Transactions 7	<b>\$1,895.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72268	10380 EXCALIBUR - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72269	10440 EXCALIBUR - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72266	7569 HARTWICK - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72267	11011 24 MILE - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72288	12145 24 MILE - WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72286	46540 RYAN - WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72287	E17 0710 WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			135.00	
2787 - JEWELL LAWN CARE	2017 4	MULTIPLE WEED CUTTINGS	Edit		06/06/2017	06/21/2017	06/21/2017			370.00	
2787 - JEWELL LAWN CARE	2017 3	MULTIPLE WEED CUTTINGS	Edit		06/06/2017	06/21/2017	06/21/2017			280.00	
									Account <b>299.906 - Weed Removal - Pass Thru Totals</b>	Invoice Transactions 9	<b>\$1,640.00</b>



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<b>Fund 101 - General Fund</b>											
Account <b>451.002 - Electrical Permits</b>											
11370 - CURRENT ELECTRIC	PE17 0049	50076 REGENT - PERMIT REFUND	Edit		02/13/2017	06/21/2017	06/21/2017			86.00	
11370 - CURRENT ELECTRIC	PE17 0064	50092 REGENT - PERMIT REFUND	Edit		02/13/2017	06/21/2017	06/21/2017			86.00	
11395 - PLATINUM ELECTRIC	PE17 0508	54839 DEADWOOD - PERMIT REFUND	Edit		04/20/2017	06/21/2017	06/21/2017			113.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>\$285.00</u>
Account <b>451.004 - Plumbing Permits</b>											
11368 - ENGLE AMY & GILBERT GREGORY	PP17 0258	11813 HADLEY - PERMIT REFUND	Edit		05/02/2017	06/21/2017	06/21/2017			80.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 802	DRAINAGE COMPLAINT	Edit		06/06/2017	06/21/2017	06/21/2017			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1328153	BOT Minutes 4/18/17	Edit		05/14/2017	06/21/2017	06/21/2017			480.00	
8538 - 21ST CENTURY MEDIA	1338797	BOT Minutes 5/2/2017	Edit		05/28/2017	06/21/2017	06/21/2017			240.00	
8538 - 21ST CENTURY MEDIA	1336449	SAD 34-S-2017	Edit		05/21/2017	06/21/2017	06/21/2017			136.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$856.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$1,486.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HXL0489	COMPUTER HARDWARE	Edit		05/23/2017	06/21/2017	06/21/2017			98.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			53.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$53.30</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$53.30</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7040948	NC hardware; nitrile gloves	Edit		06/05/2017	06/21/2017	06/21/2017			7.62	
1082 - KEE'S AQUARIUM & PETS	4927	Nature Ctr critter food	Edit		06/03/2017	06/21/2017	06/21/2017			22.00	
2754 - MPC AWARDS	13467	NC 3-name tags	Edit		06/06/2017	06/21/2017	06/21/2017			20.70	
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			16.99	





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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			98.04	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$165.35</u>
Account <b>735.208 - Merchandise</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			11.00	
									Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			8.97	
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			26.82	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$35.79</u>
Account <b>930.100 - Building Maintenance</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			1.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1.40</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$213.54</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
18395 - MAA EDUCATION	20170609mw	Class - To exempt or not to exempt	Edit		06/08/2017	06/21/2017	06/21/2017			60.00	
18395 - MAA EDUCATION	20170609rf	Class - To exempt or not to exempt	Edit		06/08/2017	06/21/2017	06/21/2017			185.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328846	Uniform Order Ee# 10659	Edit		05/17/2017	06/21/2017	06/21/2017			141.49	
19449 - CONTRACTORS CLOTHING CO	7328847	Uniform Order Ee# 70138	Edit		05/23/2017	06/21/2017	06/21/2017			34.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$175.49</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			4.50	
16214 - OFFICE EXPRESS	267281 0	Business cards JS & LM	Edit		05/24/2017	06/21/2017	06/21/2017			54.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$58.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5092017 LM	Assessors luncheon, LM	Edit		05/09/2017	06/21/2017	06/21/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5092017 JB	Assessors luncheon, JB	Edit		05/09/2017	06/21/2017	06/21/2017			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104836577	June 2017 software	Edit		06/03/2017	06/21/2017	06/21/2017			504.74	



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5048728883	May printing on copier	Edit		06/01/2017	06/21/2017	06/21/2017			101.15
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	\$605.89
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
992 - PETTY CASH - TREASURER'S OFFICE	5172017	Windshield wiper blade replacement, 2013 Equinox	Edit		05/16/2017	06/21/2017	06/21/2017			13.16
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$13.16
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 11	\$1,128.04
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81115	ATTORNEY BILL FROM 4/3 - 05/11	Edit		05/11/2017	06/21/2017	06/21/2017			3,363.75
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$3,363.75
								Department <b>210 - Legal</b> Totals	Invoice Transactions 1	\$3,363.75
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			86.05
16214 - OFFICE EXPRESS	268106 0	Clerk's Office letterhead	Edit		06/05/2017	06/21/2017	06/21/2017			185.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$271.05
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22748 - KARYN SCHAFFNER	6122017	Mileage Reimbursement-Digital Content Mgt.	Edit		06/12/2017	06/21/2017	06/21/2017			22.58
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$22.58
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	\$293.63
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 050717	April 2017 New Hire Physicals	Edit		05/22/2017	06/21/2017	06/21/2017			438.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			250.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			80.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 3	\$768.00



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	57277	ID Card Printer Ribbon - HR	Edit		06/01/2017	06/21/2017	06/21/2017			141.06	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$141.06</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	6072017	Mileage Reimbursement for HR Roundtable	Edit		06/07/2017	06/21/2017	06/21/2017			16.16	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$16.16</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	6092017	Express Workout 5/31/17 - 6/7/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6092017	Yoga 6/5/17	Edit		06/09/2017	06/21/2017	06/21/2017			38.00	
992 - PETTY CASH - TREASURER'S OFFICE	5162017	Supplies for Wellness Fair, AR	Edit		05/16/2017	06/21/2017	06/21/2017			4.24	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 3	<u>\$82.24</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 8	<u>\$1,007.46</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16371 - VOLK CORPORATION	12655	P50 S.A.D. Endorsement stamp	Edit		06/01/2017	06/21/2017	06/21/2017			32.66	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$32.66</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$32.66</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	99961	250 REBAR LABELS	Edit		05/31/2017	06/21/2017	06/21/2017			424.94	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$424.94</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			73.44	
9124 - INTERNATIONAL CODE COUNCIL INC	1000784263	2015 MI REHAB BLDG CODE BOOK	Edit		06/01/2017	06/21/2017	06/21/2017			92.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$165.44</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5172017 JK	Tri-County Plumbing Meeting, JK	Edit		05/17/2017	06/21/2017	06/21/2017			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	62217 BB	MECHANICAL ALL DAY SEMINAR - BB	Edit		06/12/2017	06/21/2017	06/21/2017			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	62217 LC	MECHANICAL ALL DAY SEMINAR - LC	Edit		06/12/2017	06/21/2017	06/21/2017			30.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6185 - JAMES ZACCARDELLI	72717 JZ	2015 RESIDENTIAL BUILDING ICC TEST	Edit		06/06/2017	06/21/2017	06/21/2017			199.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$284.00</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	103717 1	51835 VAN DYKE - 3RD PARTY PLAN REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			1,300.00	
5764 - FEDERAL EXPRESS	5 819 32151	51835 VAN DYKE - SHIPPING CHARGES	Edit		05/31/2017	06/21/2017	06/21/2017			24.96	
5764 - FEDERAL EXPRESS	5 827 03505	52888 VAN DYKE - SHIPPING CHARGES	Edit		06/07/2017	06/21/2017	06/21/2017			42.49	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,367.45</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 775	14363 - 14403 HAVERHILL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 774	14400 - 14448 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 773	14365 - 14389 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 772	14309 - 14341 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 770	14282 - 14322 HAVERHILL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 771	14202 - 14242 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 768	54173 PRESTON PINES - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 767	54125 PRESTON PINES - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 769	5144 VINCENT TRAIL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 766	AMBASSADOR VILLAGE BLDG 10 - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 765	11084 LISA - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			157.50	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 764	55590 WHITNEY - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 12	<u>\$1,247.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
992 - PETTY CASH - TREASURER'S OFFICE	6022017 TW	Court parking, TW	Edit		06/01/2017	06/21/2017	06/21/2017			2.00	
9132 - GENESIS AUTO WASH INC	231 IN	4 VEHICLE CAR WASHES	Edit		04/30/2017	06/21/2017	06/21/2017			16.00	
23838 - HEIDEBREICHT CHEVROLET	159667	B2 VEHICLE MAINTANENCE	Edit		05/25/2017	06/21/2017	06/21/2017			52.63	
5020 - MOBIL 1 LUBE EXPRESS	155569	VEHICLE B6 - MAINTANENCE	Edit		06/09/2017	06/21/2017	06/21/2017			95.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$166.36</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 26	<u>\$3,655.69</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5010494	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			170.86	
165 - BRODART CO	B5010686	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			2,765.57	
165 - BRODART CO	B5010704	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			316.98	
165 - BRODART CO	B5010785	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			142.97	
165 - BRODART CO	B5011059	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			2,010.12	
165 - BRODART CO	B5011223	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			15.65	
19111 - BUC INTERNATIONAL CORP	U11323465	Adult Non-Fiction Print Books	Edit		05/15/2017	06/21/2017	06/21/2017			199.95	
14722 - CLAITOR'S PUBLISHING DIV	1509233	Adult Non-Fiction Print Books	Edit		05/31/2017	06/21/2017	06/21/2017			129.22	
23071 - LEXIS NEXIS MATTHEW BENDER	93405766	Adult Non-Fiction Print Books	Edit		05/23/2017	06/21/2017	06/21/2017			68.08	
10490 - MISSION POINT PRESS	408	Adult Non-Fiction Print Books	Edit		05/23/2017	06/21/2017	06/21/2017			17.71	
11367 - ONCOURSE REAL ESTATE	500002575	Adult Non-Fiction Print Books	Edit		05/04/2017	06/21/2017	06/21/2017			67.73	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 11	<u>\$5,904.84</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5010501	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			39.51	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5010703	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			88.97	
165 - BRODART CO	B5010786	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			1,277.92	
165 - BRODART CO	B5010906	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			171.66	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$1,578.06</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75534469	Adult Books on CD, Playaway	Edit		05/15/2017	06/21/2017	06/21/2017			64.99	
3063 - RECORDED BOOKS INC	75536765	Adult Books on CD, Playaway	Edit		05/18/2017	06/21/2017	06/21/2017			79.99	
3063 - RECORDED BOOKS INC	75537021	Adult Books on CD, Playaway	Edit		05/18/2017	06/21/2017	06/21/2017			109.98	
3063 - RECORDED BOOKS INC	75537578	Adult Books on CD, Playaway	Edit		05/19/2017	06/21/2017	06/21/2017			45.00	
3063 - RECORDED BOOKS INC	75537953	Adult Books on CD, Playaway	Edit		05/22/2017	06/21/2017	06/21/2017			40.00	
3063 - RECORDED BOOKS INC	75539097	Adult Books on CD, Playaway	Edit		05/23/2017	06/21/2017	06/21/2017			40.00	
3063 - RECORDED BOOKS INC	75540290	Adult Books on CD, Playaway	Edit		05/25/2017	06/21/2017	06/21/2017			92.47	
3063 - RECORDED BOOKS INC	75541871	Adult Books on CD, Playaway	Edit		05/30/2017	06/21/2017	06/21/2017			79.98	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 8	<u>\$552.41</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5010454	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			98.35	
165 - BRODART CO	B5010830	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			134.48	
165 - BRODART CO	B5011013	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			43.30	
165 - BRODART CO	B5011252	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			282.61	
165 - BRODART CO	B5011263	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			45.12	
165 - BRODART CO	B5011272	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			56.75	
165 - BRODART CO	B5011415	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			10.62	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$671.23</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	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5010485	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			55.38	
165 - BRODART CO	B5010610	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			62.94	
165 - BRODART CO	B5010720	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			36.37	
165 - BRODART CO	B5010754	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			37.59	
165 - BRODART CO	B5010936	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			53.10	
165 - BRODART CO	B5011021	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			206.64	
165 - BRODART CO	B5011255	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			35.69	
165 - BRODART CO	B5011257	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			187.82	
165 - BRODART CO	B5011259	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			18.29	
165 - BRODART CO	B5011260	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			116.43	
165 - BRODART CO	B5011265	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			261.32	
165 - BRODART CO	B5011294	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			30.38	
165 - BRODART CO	B5011297	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			47.35	
165 - BRODART CO	B5011302	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			34.21	
165 - BRODART CO	B5011307	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			482.73	
165 - BRODART CO	B5011312	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			26.30	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 16	<u>\$1,692.54</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75539791	Juvenile Books on CD, Playaway	Edit		05/24/2017	06/21/2017	06/21/2017			231.00	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$231.00</u>
Account <b>726.513 - Programming</b>											
7823 - ARTS & SCRAPS	4355	Programming	Edit		06/07/2017	06/21/2017	06/21/2017			315.00	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			583.44	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
3094 - LIBRARY STORE INC	423042	LABEL PROTECTORS	Edit		03/22/2017	06/21/2017	06/21/2017			195.15	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$778.59</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV17186	PUBLIC COPIER USAGE	Edit		05/23/2017	06/21/2017	06/21/2017			245.09	
10242 - WELLS FARGO FINANCIAL LEASING	5003958695	COPIERS/PRINTERS	Edit		05/18/2017	06/21/2017	06/21/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003958696	COPIER COIN MACHINE	Edit		05/18/2017	06/21/2017	06/21/2017			56.40	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 3	<u>\$480.48</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112850	Library Cooperative Fees	Edit		05/24/2017	06/21/2017	06/21/2017			11,985.47	
								Account <b>809.000 - Library Cooperative Fees</b> Totals		Invoice Transactions 1	<u>\$11,985.47</u>
								Department <b>738 - Library</b> Totals		Invoice Transactions 54	<u>\$24,189.62</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78690	Random CDL Drug Screens	Edit		06/01/2017	06/21/2017	06/21/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			22.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$142.00</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	377574 00	Senior Center Supplies	Edit		06/02/2017	06/21/2017	06/21/2017			220.80	
								Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 1	<u>\$220.80</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852149208	Tablecover - June events	Edit		06/01/2017	06/21/2017	06/21/2017			88.36	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc03	Sam's Club - Memorial Service	Edit		06/01/2017	06/21/2017	06/21/2017			47.80	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc01	Sam's Club - Tape	Edit		05/26/2017	06/21/2017	06/21/2017			19.98	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc02	Kroger - Cookies and Coloring	Edit		06/01/2017	06/21/2017	06/21/2017			25.47	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 4	<u>\$181.61</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 7	<u>\$544.41</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	6478	concert - Cadillac West	Edit		01/31/2017	06/21/2017	06/21/2017			1,300.00	
22371 - GRAPHIC COMMUNICATIONS INC	38399	Flea Market double sided sign	Edit		06/06/2017	06/21/2017	06/21/2017			188.00	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
7527 - IMLAY CITY FISH FARM INC	2144	Fish stocking at Heritage Lk for Fishing Derby	Edit		06/06/2017	06/21/2017	06/21/2017			300.00	
11211 - PARTY DREAMS RENTAL INC	74	Art Fair 50% deposit for rental of 6-tents/sides	Edit		08/12/2017	06/21/2017	06/21/2017			1,631.25	
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			322.35	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<b>\$3,741.60</b>
Account <b>840.787 - PRM Programs</b>											
5940 - BRIAN BARLOG	2017 C1	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00	
8164 - MICHAEL BARNETT	2017 C2	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			221.00	
10176 - GEORGE P BRAUND	2017 C3	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			141.00	
13433 - BSN SPORTS	900049378	4-soccer nets	Edit		05/24/2017	06/21/2017	06/21/2017			420.00	
24261 - BURKE'S SPORT HAVEN INC	CTS52517	baseball mounds and bases	Edit		05/25/2017	06/21/2017	06/21/2017			1,064.79	
18480 - CAROL COMILLA	22017	Adult Softball ump fee May 16-31	Edit		06/01/2017	06/21/2017	06/21/2017			266.25	
11259 - JUSTIN JACOB DEWITT	2017 C4	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	
2783 - DALE M FEEMAN	2017 C5	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			275.00	
11260 - EDWARD FROMM	2017 C6	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			120.00	
2759 - VINCENT J GAROFALO	2017 C7	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			235.00	
3875 - MARC W GOOCH	2017 C8	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00	
10181 - COLIN KING	2017 C9	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
11263 - GORDON A MCLEOD	2017 C10	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			80.00
9077 - WILLIAM MELUCCI	2017 C11	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			421.00
5860 - DENIS METTY JR	2017 C12	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			80.00
9078 - ONOFRIO MISTRETTA	2017 C13	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			329.00
12588 - NEVCO SCOREBOARD COMPANY	165507	baseball controller and case	Edit		05/31/2017	06/21/2017	06/21/2017			335.94
11211 - PARTY DREAMS RENTAL INC	128	Kiwanis Club Bike Rodeo tent, chair, table rental	Edit		06/03/2017	06/21/2017	06/21/2017			697.50
2776 - SCOTT REYNAERT	2017 C14	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
9109 - MARK C SADOWSKI	2017 C15	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			94.00
10196 - MICHAEL DAVID SNAY	2017 C16	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
10169 - JACK WILLIAM SOHNS	2017 C17	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			188.00
4815 - JAMES D TANNER	2017 C18	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			188.00
8097 - ROBERT VENDITTI	2017 C19	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
5861 - MARK WIETCHY	2017 C20	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			94.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 25	<u>\$5,565.48</u>
<b>Account 840.791 - Contracted Programs</b>										
20388 - JANET GARTEN-RANDOLPH	117775	instructor commission 4/28-5/30/17	Edit		05/30/2017	06/21/2017	06/21/2017			135.95



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13664 - WILLIAM M MCGARRY	117792	instructor commission 5/2-5/31/17	Edit		05/31/2017	06/21/2017	06/21/2017			1,669.20	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$1,805.15</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852149044	concessions	Edit		05/26/2017	06/21/2017	06/21/2017			26.98	
15228 - HOME DEPOT CREDIT SERVICES	5121401	concession chest freezer	Edit		06/07/2017	06/21/2017	06/21/2017			118.00	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<u>\$144.98</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 34	<u>\$11,257.21</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78690	Random CDL Drug Screens	Edit		06/01/2017	06/21/2017	06/21/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			62.00	
19792 - TRANE U S INC	38008061	HVAC class fee - PG	Edit		05/30/2017	06/21/2017	06/21/2017			275.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$457.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	7384	shop supplies	Edit		05/31/2017	06/21/2017	06/21/2017			150.09	
15228 - HOME DEPOT CREDIT SERVICES	7040948	NC hardware; nitrile gloves	Edit		06/05/2017	06/21/2017	06/21/2017			30.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$180.09</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
11374 - ELIJAH THAUT	bootreimb2017	boot reimbursement	Edit		05/31/2017	06/21/2017	06/21/2017			45.00	
11373 - KYLE WANGELIN	bootreimb2017	Boot reimbursement	Edit		05/31/2017	06/21/2017	06/21/2017			27.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$72.92</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			584.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$584.59</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	527037	weed whip recoil	Edit		06/05/2017	06/21/2017	06/21/2017			25.81	
1397 - WEINGARTZ SUPPLY CO INC	10263055	mower supplies	Edit		05/31/2017	06/21/2017	06/21/2017			77.22	
1397 - WEINGARTZ SUPPLY CO INC	10262333	baseball gator washer	Edit		05/30/2017	06/21/2017	06/21/2017			1.79	
1397 - WEINGARTZ SUPPLY CO INC	10262324	baseball gator eyebolt	Edit		05/30/2017	06/21/2017	06/21/2017			16.99	
1397 - WEINGARTZ SUPPLY CO INC	10258942	PRM 94e part	Edit		05/30/2017	06/21/2017	06/21/2017			31.99	
1397 - WEINGARTZ SUPPLY CO INC	10258831 01	PRM 48e switch	Edit		05/30/2017	06/21/2017	06/21/2017			27.99	
1397 - WEINGARTZ SUPPLY CO INC	10263231	PRM 78e rpr parts	Edit		05/31/2017	06/21/2017	06/21/2017			255.93	
1397 - WEINGARTZ SUPPLY CO INC	10263055 01	mower seat belt kit	Edit		06/02/2017	06/21/2017	06/21/2017			96.99	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10263231 01	PRM 78e rpr supplies	Edit		06/02/2017	06/21/2017	06/21/2017			23.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	\$558.70
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
1723 - SUPPLY DEN INC	376735	Nature Ctr cleaning supplies	Edit		05/24/2017	06/21/2017	06/21/2017			78.84	
1723 - SUPPLY DEN INC	377554	cleaning supplies	Edit		06/02/2017	06/21/2017	06/21/2017			35.30	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	\$114.14
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045785	Mun Bd paint	Edit		05/30/2017	06/21/2017	06/21/2017			16.32	
15228 - HOME DEPOT CREDIT SERVICES	9032529	Mun Bd maintenance supplies	Edit		05/24/2017	06/21/2017	06/21/2017			3.84	
17700 - MIDWEST AIR FILTER INC	D0522737	Municipal Bdg air filters	Edit		05/31/2017	06/21/2017	06/21/2017			96.00	
20735 - ROCKET ENTERPRISE INC	132102	Shelby Twp flag w/fringe	Edit		05/30/2017	06/21/2017	06/21/2017			137.75	
3273 - STANDARD ELECTRIC COMPANY	2331315	Mun Bd workout room fountain rpr parts	Edit		05/25/2017	06/21/2017	06/21/2017			19.10	
3273 - STANDARD ELECTRIC COMPANY	2330369 01	Mun Bd LL drinking fountain rpr	Edit		05/25/2017	06/21/2017	06/21/2017			1,545.00	
3273 - STANDARD ELECTRIC COMPANY	2331388	Mun Bdg rpr supplies	Edit		05/26/2017	06/21/2017	06/21/2017			11.39	
7857 - STONE'S ACE HARDWARE	79664	Assessing cabinet hardware	Edit		06/02/2017	06/21/2017	06/21/2017			5.68	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 8	\$1,835.08
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12977 - GRAINGER INC	9459348380	park pavilion supplies	Edit		05/31/2017	06/21/2017	06/21/2017			32.76	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN102342	pavilion cleaning supplies	Edit		06/01/2017	06/21/2017	06/21/2017			879.24	
1723 - SUPPLY DEN INC	377554	cleaning supplies	Edit		06/02/2017	06/21/2017	06/21/2017			417.88	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	\$1,329.88
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
15228 - HOME DEPOT CREDIT SERVICES	7113160	PRM mens restroom rpr	Edit		05/26/2017	06/21/2017	06/21/2017			26.37	
15228 - HOME DEPOT CREDIT SERVICES	7192002	credit fm invoice #9044643	Edit		05/26/2017	06/21/2017	06/21/2017			(9.98)	
15228 - HOME DEPOT CREDIT SERVICES	9044643	Twp drop box concrete; PRM restrm rpr	Edit		05/24/2017	06/21/2017	06/21/2017			39.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0621201701	Propane	Edit		05/31/2017	06/21/2017	06/21/2017			13.36	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 4	\$69.70
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
22977 - BPI INFORMATION SYSTEMS	6233	Cmty Ctr cable for axis points installation	Edit		05/17/2017	06/21/2017	06/21/2017			422.08	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
17700 - MIDWEST AIR FILTER INC	D0522738	Cmty Ctr air filters	Edit		05/31/2017	06/21/2017	06/21/2017			127.08	
7857 - STONE'S ACE HARDWARE	79618	Sr Ctr kitchen steam table hardware	Edit		05/31/2017	06/21/2017	06/21/2017			3.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01918813001	Courthouse A/C repair part	Edit		06/05/2017	06/21/2017	06/21/2017			103.09	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$655.25</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
22135 - C-MAR PRODUCTS INC	39424	30-55 gal green trash drums	Edit		05/25/2017	06/21/2017	06/21/2017			410.00	
15228 - HOME DEPOT CREDIT SERVICES	9044643	Twp drop box concrete; PRM restrm rpr	Edit		05/24/2017	06/21/2017	06/21/2017			18.60	
15228 - HOME DEPOT CREDIT SERVICES	3033210	Twp drop box concrete	Edit		05/30/2017	06/21/2017	06/21/2017			24.80	
15228 - HOME DEPOT CREDIT SERVICES	2040052	memorial bench wood for concrete	Edit		05/31/2017	06/21/2017	06/21/2017			26.24	
15228 - HOME DEPOT CREDIT SERVICES	9032481	Woodall fence	Edit		05/24/2017	06/21/2017	06/21/2017			28.49	
9719 - SITEONE LANDSCAPE SUPPLY INC	80658544	irrigation supplies for sports fields	Edit		05/23/2017	06/21/2017	06/21/2017			464.02	
9719 - SITEONE LANDSCAPE SUPPLY INC	80929607	irrigation supplies	Edit		06/07/2017	06/21/2017	06/21/2017			251.60	
7440 - SMEDE-SON STEEL & SUPPLY INC	1705088962	Twp drop box sonotube	Edit		05/24/2017	06/21/2017	06/21/2017			34.35	
7857 - STONE'S ACE HARDWARE	79610	ties for tarp on old PD impound lot	Edit		05/31/2017	06/21/2017	06/21/2017			53.67	
7857 - STONE'S ACE HARDWARE	79691	tot lot rpr	Edit		06/05/2017	06/21/2017	06/21/2017			33.96	
7857 - STONE'S ACE HARDWARE	79692	Twp drop box hardware	Edit		06/05/2017	06/21/2017	06/21/2017			17.40	
7857 - STONE'S ACE HARDWARE	79695	Twp drop box hardware	Edit		06/05/2017	06/21/2017	06/21/2017			3.98	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$1,367.11</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	7070	PRM 103v door handle	Edit		05/25/2017	06/21/2017	06/21/2017			24.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$24.95</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 51	<u>\$7,249.41</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HXP0911	P&Z VIDEO CARD	Edit		05/24/2017	06/21/2017	06/21/2017			173.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$173.40</u>
Account <b>802.500 - Consulting Fees</b>											
11400 - CME ENTERPRISES LLC	2345	ICSC EVENT SHOPPING BAGS	Edit		06/05/2017	06/21/2017	06/21/2017			588.87	



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	113930	P&Z CLEARZONING TRANSFORMATION OF ZONING ORDINANCE	Edit		05/31/2017	06/21/2017	06/21/2017			6,320.00	
10717 - MKSK	2170455	ADVISING	Edit		05/16/2017	06/21/2017	06/21/2017			2,057.00	
9813 - RON ROBINSON STUDIOS	5312017	P&Z PHOTOS FOR ICSC BOARD	Edit		05/31/2017	06/21/2017	06/21/2017			750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$9,715.87</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 799	P&Z DANVIEW LOT 11 BERM REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1343989	P&Z SP#17-18 (SLU-6) CIRCLE K	Edit		05/28/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1332120	P&Z JUNE ZBA AGENDA PUBLICATION	Edit		05/14/2017	06/21/2017	06/21/2017			160.00	
8538 - 21ST CENTURY MEDIA	1326311	P&Z SP#17-15(SLU-5) JVD I, LLC	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1326305	P&Z SP#17-20(SLU-7) UTICA VAN DYKE TOWING	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1326304	P&Z SP#17-22(SLU-8) SIMPLY ESSENTIAL BODYWORKS	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$480.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 11	<u>\$10,474.27</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			149.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$149.80</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203833 M	Shredding Service - Municipal Building	Edit		05/31/2017	06/21/2017	06/21/2017			120.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			430.17	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$430.17</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NWK5431	Monthly records storage - June 2017	Edit		05/31/2017	06/21/2017	06/21/2017			1,831.63	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,831.63</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	524918	GASOLINE	Edit		05/31/2017	06/21/2017	06/21/2017			5,598.68	
1204 - SPENCER OIL COMPANY	524657	diesel	Edit		05/25/2017	06/21/2017	06/21/2017			1,361.71	
1204 - SPENCER OIL COMPANY	524940	diesel	Edit		05/31/2017	06/21/2017	06/21/2017			1,500.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$8,460.94</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303653907	Mailing machine lease 3/30/17 - 6/29/17	Edit		06/01/2017	06/21/2017	06/21/2017			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$14,962.08</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
22977 - BPI INFORMATION SYSTEMS	6212	Cable Installation/Move in HR and Clerk's Departments	Edit		05/25/2017	06/21/2017	06/21/2017			509.91	
22977 - BPI INFORMATION SYSTEMS	6241	MOVED DATA AND FAX LINE IN COPY ROOM	Edit		06/07/2017	06/21/2017	06/21/2017			86.41	
6872 - J & J CONSTRUCTION	14576	COPY ROOM - CABINETS INSTALL	Edit		06/08/2017	06/21/2017	06/21/2017			350.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$946.32</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
13433 - BSN SPORTS	900052774	baseball fence posts	Edit		05/24/2017	06/21/2017	06/21/2017			223.00	
13433 - BSN SPORTS	900049439	Ford Field outfield fencing	Edit		05/24/2017	06/21/2017	06/21/2017			5,047.14	
13433 - BSN SPORTS	900049445	MSP 4-basketball post padding	Edit		05/24/2017	06/21/2017	06/21/2017			1,307.59	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 3	<u>\$6,577.73</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
6723 - HP INC	58352673	6-PRM monitors	Edit		04/05/2017	06/21/2017	06/21/2017			885.06	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$885.06</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 7	<u>\$8,409.11</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 259	<u>\$92,478.18</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53357339	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		05/22/2017	06/21/2017	06/21/2017			883.57	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 4	ACLS CARDS	Edit		05/31/2017	06/21/2017	06/21/2017			307.39	
2608 - MACOMB COMMUNITY COLLEGE	5358864	CARBON DIOXIDE SUPP SYSTEMS TRAINING	Edit		06/09/2017	06/21/2017	06/21/2017			200.00	
24879 - MUSAR TRAINING FOUNDATION	2017231	COURSE FEE "TRENCH RESCUE OPERATIONS" MAY 5-7, 2017 (CJ)	Edit		05/04/2017	06/21/2017	06/21/2017			275.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,665.96</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	62117	CBA PENSION ADJUSTMENT JULY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			358.67	
6027 - LEE ANN SHEPHERD	62117	CBA PENSION ADJUSTMENT JULY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	615	BRASS HYDRANT TAGS (CUST #200348)	Edit		06/02/2017	06/21/2017	06/21/2017			139.00	
8365 - GREAT LAKES ACE HARDWARE	610	CORD FOR HYDRANT PUMP STATION 3 (CUST #200348)	Edit		05/31/2017	06/21/2017	06/21/2017			5.99	
8365 - GREAT LAKES ACE HARDWARE	624	STATION 5 SUPPLIES (CUST # 200348)	Edit		06/08/2017	06/21/2017	06/21/2017			182.96	
21079 - HOME DEPOT CREDIT SERVICES	6114888	STATION SUPPLIES / HOLE SAW BLADES	Edit		06/06/2017	06/21/2017	06/21/2017			8.98	
15228 - HOME DEPOT CREDIT SERVICES	8032615	STATION 5 SUPPLIES	Edit		05/25/2017	06/21/2017	06/21/2017			192.96	
15228 - HOME DEPOT CREDIT SERVICES	8191925	RETURN OF STATION 5 SUPPLIES (ORIGINAL RECEIPT #8032615)	Edit		05/25/2017	06/21/2017	06/21/2017			(64.90)	
584 - K MART	052317 006 08259	STATION SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			197.85	
584 - K MART	052317 026 59276	RETURN OF STATION SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			(55.08)	
584 - K MART	060317 002 91125	STATION 5 SUPPLIES	Edit		06/03/2017	06/21/2017	06/21/2017			177.39	
699 - MACOMB RESTAURANT SUPPLY INC	15448	STATION 5 KITCHEN SUPPLIES	Edit		06/08/2017	06/21/2017	06/21/2017			126.90	
8957 - MAJIK GRAPHICS INC	16105	CHANGE GRAPHICS ON BC #53	Edit		05/22/2017	06/21/2017	06/21/2017			180.00	
7857 - STONE'S ACE HARDWARE	79582	BATTERY	Edit		05/30/2017	06/21/2017	06/21/2017			2.59	
7857 - STONE'S ACE HARDWARE	79594	STATION SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			4.99	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	79595	STATION 5 SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			61.35	
22924 - THE UPS STORE	10294	FIRE DEPT: SHIPPING CHARGES	Edit		03/02/2017	06/21/2017	06/21/2017			14.76	
22924 - THE UPS STORE	10418	FIRE DEPT: SHIPPING CHARGES	Edit		03/14/2017	06/21/2017	06/21/2017			12.95	
22612 - VALLEY CITY LINEN	28529502	40 HOUR LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			26.14	
22612 - VALLEY CITY LINEN	28529501	STATION 1 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			81.05	
22612 - VALLEY CITY LINEN	28529500	STATION 4 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			77.73	
22612 - VALLEY CITY LINEN	28529507	STATION 2 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			56.65	
22612 - VALLEY CITY LINEN	28529506	STATION 3 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			59.05	
22612 - VALLEY CITY LINEN	28535199	STATION 1 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			82.19	
22612 - VALLEY CITY LINEN	28535198	STATION 4 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			63.25	
22612 - VALLEY CITY LINEN	28535205	STATION 2 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			56.85	
22612 - VALLEY CITY LINEN	28535204	STATION 3 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			59.05	
22612 - VALLEY CITY LINEN	28535200	40 HOUR LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			21.34	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 26	<u>\$1,771.99</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94840781	MEDICAL SUPPLIES	Edit		05/17/2017	06/21/2017	06/21/2017			303.88	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	648890	OXYGEN CYLINDER RENTAL - STATION 4	Edit		05/31/2017	06/21/2017	06/21/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	647606	OXYGEN (ACCT #07039)	Edit		05/31/2017	06/21/2017	06/21/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82503858	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			97.74	
15972 - EMERGENCY MEDICAL PRODUCTS INC	1908698	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			1,132.96	
1446 - J & B MEDICAL SUPPLY INC	3668748	MEDICAL SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			562.18	
1446 - J & B MEDICAL SUPPLY INC	3659882	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			53.18	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$2,307.74</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	94791	BOOTS (JB)	Edit		04/19/2017	06/21/2017	06/21/2017			255.44	
19772 - FIRE SERVICE MANAGEMENT INC	16784	CLEANING AND REPAIR OF GEAR	Edit		04/19/2017	06/21/2017	06/21/2017			1,586.25	
19772 - FIRE SERVICE MANAGEMENT INC	16857	CLEANING AND REPAIR OF GEAR	Edit		05/08/2017	06/21/2017	06/21/2017			1,885.25	
19772 - FIRE SERVICE MANAGEMENT INC	16868	CLEANING AND REPAIR OF GEAR	Edit		05/10/2017	06/21/2017	06/21/2017			1,551.50	
8337 - TURNOUT RENTAL	11819	GEAR RENTAL	Edit		05/12/2017	06/21/2017	06/21/2017			915.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822	FIREFIGHTING GLOVES; HYDRANT WRENCH; LUG CAP; FIRE BROOM	Edit		05/17/2017	06/21/2017	06/21/2017			624.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	\$6,818.36
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			1,059.57	
12238 - AMERICAN SPEEDY PRINTING	23059	BUSINESS CARDS (MS)	Edit		06/08/2017	06/21/2017	06/21/2017			50.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$1,109.57
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	79720	CHAINSAW OIL	Edit		06/06/2017	06/21/2017	06/21/2017			11.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$11.98
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786655151	Cell Phones/EKG Transmissions	Edit		06/01/2017	06/21/2017	06/21/2017			307.95	
11825 - COMSOURCE INC	123347	BATTERIES FOR PORTABLE RADIOS	Edit		05/25/2017	06/21/2017	06/21/2017			2,418.75	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$2,726.70
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48227	REPLACED BACK-UP ALARM A1 (#45)	Edit		05/18/2017	06/21/2017	06/21/2017			695.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47896	REPAIRED WATER LEAK ON PUMP PACKING E3 (#30)	Edit		03/29/2017	06/21/2017	06/21/2017			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47228	REPAIR WORK T1 (#46)	Edit		12/22/2016	06/21/2017	06/21/2017			909.51	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48241	LED DISPLAY; TANK SENSE PROBE; SEAT BELT; SEAT CUSHION E3 (#30)	Edit		05/18/2017	06/21/2017	06/21/2017			2,301.35	
17757 - BELLE TIRE DISTRIBUTORS INC	29795732	OIL CHANGE: U-1 (#48)	Edit		06/07/2017	06/21/2017	06/21/2017			113.97	
9132 - GENESIS AUTO WASH INC	230 IN	VEHICLE WASHES - APRIL 2017	Edit		04/30/2017	06/21/2017	06/21/2017			16.00	
26150 - LAKESIDE COLLISION II INC	b4ff1c00	REPLACED VENT GLASS A1 (#45)	Edit		05/24/2017	06/21/2017	06/21/2017			666.03	
8744 - MARV'S AUTO ELECTRIC INC	25533	BATTERY FOR BC VEHICLE #53	Edit		05/23/2017	06/21/2017	06/21/2017			159.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3321 229082	MIRROR MARKER LIGHT: U-1 (#48)	Edit		06/04/2017	06/21/2017	06/21/2017			4.77	
3046 - O'REILLY AUTO PARTS	3321 229556	MOTOR OIL	Edit		06/07/2017	06/21/2017	06/21/2017			37.50	
563 - ROMEO FORD INC	FOCS136699	VEHICLE CHECKUP F43	Edit		05/25/2017	06/21/2017	06/21/2017			40.03	
7857 - STONE'S ACE HARDWARE	79602	BULBS A5 (#41)	Edit		05/30/2017	06/21/2017	06/21/2017			83.88	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$5,144.79</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0517	STATION 4 WATER USAGE 2/6/17 - 5/1/17	Edit		05/01/2017	06/21/2017	06/21/2017			423.98	
1158 - SHELBY TWP DPW	216972300 0517	STATION 1 WATER USAGE 2/6/17 - 5/1/17	Edit		05/01/2017	06/21/2017	06/21/2017			596.06	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,020.04</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	6617 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 2	STATION 2 PEST CONTROL - JUNE 2017	Edit		06/06/2017	06/21/2017	06/21/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 4	STATION 4 PEST CONTROL - JUNE 2017	Edit		06/06/2017	06/21/2017	06/21/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 3	STATION 3 PEST CONTROL - SPECIAL	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
8365 - GREAT LAKES ACE HARDWARE	623	GRILL - STATION 1 (CUST # 200348)	Edit		06/08/2017	06/21/2017	06/21/2017			89.99	
1115 - SAV CENTERS INC	52617	VACUUM CLEANER BAGS - STATION 4	Edit		05/26/2017	06/21/2017	06/21/2017			22.23	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,602.22</u>
Account <b>980.000 - Equipment</b>											
21079 - HOME DEPOT CREDIT SERVICES	6114888	STATION SUPPLIES / HOLE SAW BLADES	Edit		06/06/2017	06/21/2017	06/21/2017			17.44	
584 - K MART	052017 002 72398	TABLE FOR SMOKE TRAILER	Edit		05/20/2017	06/21/2017	06/21/2017			34.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1587783 001	LARGE D KEYLOCK SCREWS	Edit		04/25/2017	06/21/2017	06/21/2017			107.97	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1587783	ROPE; ROPE BAG; SLING-LINK BAG; C CLIPS	Edit		04/18/2017	06/21/2017	06/21/2017			301.70
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822	FIREFIGHTING GLOVES; HYDRANT WRENCH; LUG CAP; FIRE BROOM	Edit		05/17/2017	06/21/2017	06/21/2017			136.54
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 5	\$598.64
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 78	\$28,543.58
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 78	\$28,543.58
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6060 - CRIMEDAR INC	910	ONLINE MAPPING	Edit		06/01/2017	06/21/2017	06/21/2017			456.25
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	\$456.25
Account <b>272.200 - D.A.R.E. Payable</b>										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	104550	DARE SUPPLIES	Edit		05/25/2017	06/21/2017	06/21/2017			106.50
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	\$106.50
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10686 - INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	20170607JH	ADVANCED POLICE TRAINING J.H.	Edit		06/07/2017	06/21/2017	06/21/2017			1,095.00
9251 - MICHIGAN STATE UNIVERSITY	1643 2017 05	ADVANCED POLICE TRAINING RW	Edit		06/05/2017	06/21/2017	06/21/2017			400.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	217761	ADVANCED POLICE TRAINING PS	Edit		05/03/2017	06/21/2017	06/21/2017			325.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	217979	ADVANCED POLICE TRAINING LH	Edit		05/11/2017	06/21/2017	06/21/2017			325.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	218502	ADVANCED POLICE TRAINING BW RW	Edit		06/02/2017	06/21/2017	06/21/2017			590.00
11369 - UNIVERSITY OF MISSOURI	EXT0011541	ADVANCED POLICE TRAINING SS RW	Edit		06/05/2017	06/21/2017	06/21/2017			1,170.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 6	\$3,905.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
16569 - MATTHEW J BARR	20170526MB	PER DIEM REIMBURSEMENTS	Edit		05/26/2017	06/21/2017	06/21/2017			40.66
11786 - MATTHEW J MCLEAN	20170526MM	PER DIEM REIMBURSEMENTS FOR MM	Edit		05/26/2017	06/21/2017	06/21/2017			85.06
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 2	\$125.72



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.000 - Employment Exam</b>											
23160 - INTERNATIONAL PUBLIC MANAGEMENT	28078 J0Q9Q7	Police Sergeant Examination	Edit		04/10/2017	06/21/2017	06/21/2017			561.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$561.00</u>
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	20170601MCD	Prisoner Meals for May, 2017	Edit		06/12/2017	06/21/2017	06/21/2017			152.85	
10811 - C M P DISTRIBUTORS INC	51789	TRAINING PROTECTION	Edit		05/31/2017	06/21/2017	06/21/2017			615.00	
26031 - CDW GOVERNMENT INC	HTQ5609	VGA CONNECTION	Edit		05/10/2017	06/21/2017	06/21/2017			90.96	
10067 - FOAM FACTORY INC	654418 IN	ET SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			9.00	
9321 - HOME DEPOT CREDIT	2240130	ET SUPPLIES	Edit		05/31/2017	06/21/2017	06/21/2017			108.56	
9321 - HOME DEPOT CREDIT	6041132	SUPLLIES FOR ET	Edit		06/06/2017	06/21/2017	06/21/2017			31.62	
584 - K MART	53117 026 62460	THUMBDRIVE DB	Edit		05/31/2017	06/21/2017	06/21/2017			19.99	
13191 - MOORE MEDICAL LLC	83282726	MEDICAL SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			84.72	
13191 - MOORE MEDICAL LLC	83283415	SUPPLIES	Edit		06/06/2017	06/21/2017	06/21/2017			82.53	
26159 - PURIFIED WATER TO GO	22311	WATER	Edit		05/26/2017	06/21/2017	06/21/2017			29.70	
26159 - PURIFIED WATER TO GO	22363	WATER	Edit		06/02/2017	06/21/2017	06/21/2017			29.70	
26159 - PURIFIED WATER TO GO	22429	WATER	Edit		06/09/2017	06/21/2017	06/21/2017			29.70	
20735 - ROCKET ENTERPRISE INC	132103	FLAGS	Edit		05/30/2017	06/21/2017	06/21/2017			132.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	302449 IN	COVERALLS	Edit		05/25/2017	06/21/2017	06/21/2017			228.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$1,644.33</u>
Account <b>726.100 - Range Supplies</b>											
584 - K MART	60717 025 33868	SUPPLIES FOR RANGE	Edit		06/07/2017	06/21/2017	06/21/2017			6.76	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$6.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	602817	COMMENDATION BAR	Edit		06/02/2017	06/21/2017	06/21/2017			202.80	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$202.80</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			941.57	
3921 - FIDLAR TECHNOLOGIES INC	R221762 IN	TICKET BOOKS	Edit		05/31/2017	06/21/2017	06/21/2017			680.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,621.57</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6060 - CRIMEDAR INC	910	ONLINE MAPPING	Edit		06/01/2017	06/21/2017	06/21/2017			638.75	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0517	MEMBERSHIP DUES MAY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			113.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$752.25</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203833	SHRED	Edit		05/31/2017	06/21/2017	06/21/2017			120.00	
16541 - IRON MOUNTAIN INC	NWH6032	STORAGE	Edit		05/31/2017	06/21/2017	06/21/2017			170.93	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$290.93</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	117920	K9 EXPENSE - NIKO	Edit		05/27/2017	06/21/2017	06/21/2017			258.23	
24537 - WILSON VETERINARY HOSPITAL	107920	K9 EXPENSE - NIKO	Edit		05/05/2017	06/21/2017	06/21/2017			18.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 2	<u>\$276.23</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.215 - Postage</b>											
8697 - APPLIED CONCEPTS INC	308169	RADAR EQUIPMENT	Edit		05/30/2017	06/21/2017	06/21/2017			10.00	
26031 - CDW GOVERNMENT INC	HXG3315	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			21.60	
26031 - CDW GOVERNMENT INC	HXJ1466	CABLES, MOUNTS, ETC FOR VEHICLES	Edit		05/23/2017	06/21/2017	06/21/2017			13.57	
3921 - FIDLAR TECHNOLOGIES INC	R221762 IN	TICKET BOOKS	Edit		05/31/2017	06/21/2017	06/21/2017			18.17	
13191 - MOORE MEDICAL LLC	83283415	SUPPLIES	Edit		06/06/2017	06/21/2017	06/21/2017			11.71	
11218 - PAK-RITE LTD	62135	REMOTE AREA LIGHT	Edit		04/20/2017	06/21/2017	06/21/2017			25.00	
20735 - ROCKET ENTERPRISE INC	132103	FLAGS	Edit		05/30/2017	06/21/2017	06/21/2017			5.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	302449 IN	COVERALLS	Edit		05/25/2017	06/21/2017	06/21/2017			23.76	
22327 - UPS	3894WX227	POSTAGE	Edit		06/03/2017	06/21/2017	06/21/2017			24.57	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 9	<u>\$154.13</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3365 155292	Fleet Supplies	Edit		05/11/2017	06/21/2017	06/21/2017			23.75	
8697 - APPLIED CONCEPTS INC	308169	RADAR EQUIPMENT	Edit		05/30/2017	06/21/2017	06/21/2017			16.90	
26031 - CDW GOVERNMENT INC	HVS2095	MODEM FOR VEHICLE	Edit		05/15/2017	06/21/2017	06/21/2017			511.49	
26031 - CDW GOVERNMENT INC	HXG3315	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			1,297.17	
26031 - CDW GOVERNMENT INC	HXG3316	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			1,297.17	
26031 - CDW GOVERNMENT INC	HXJ1466	CABLES, MOUNTS, ETC FOR VEHICLES	Edit		05/23/2017	06/21/2017	06/21/2017			369.99	
26031 - CDW GOVERNMENT INC	HXN1639	VEHICLE MOUNTS, ETC	Edit		05/23/2017	06/21/2017	06/21/2017			347.28	
26031 - CDW GOVERNMENT INC	HXV1437	CABLES FOR VEHICLES	Edit		05/24/2017	06/21/2017	06/21/2017			22.71	
22315 - CIVIC AUDIO	20170525CA	USB ADAPTERS FOR VEHICLES	Edit		05/25/2017	06/21/2017	06/21/2017			719.94	
9132 - GENESIS AUTO WASH INC	229 IN	VEHICLE WASHES - APRIL 2017	Edit		04/30/2017	06/21/2017	06/21/2017			256.00	
3046 - O'REILLY AUTO PARTS	3365 157670	SUPPLIES FOR FLEET	Edit		05/25/2017	06/21/2017	06/21/2017			34.98	
18462 - SHELBY TIRE & AUTO SERVICE	49787	VEH 37 MAINTENANCE	Edit		05/24/2017	06/21/2017	06/21/2017			15.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	49801	VEH S1 MAINTENANCE WORK	Edit		05/24/2017	06/21/2017	06/21/2017			248.07	
18462 - SHELBY TIRE & AUTO SERVICE	49819	SUPPLIES FOR FLEET MAINTENANCE	Edit		05/26/2017	06/21/2017	06/21/2017			130.97	
18462 - SHELBY TIRE & AUTO SERVICE	49855	VEH 21 MAINTENANCE WORK	Edit		05/31/2017	06/21/2017	06/21/2017			1,233.77	
18462 - SHELBY TIRE & AUTO SERVICE	49874	VEH 4 MAINTENANCE	Edit		05/31/2017	06/21/2017	06/21/2017			107.89	
18462 - SHELBY TIRE & AUTO SERVICE	49878	VEH 3 MAINTENANCE	Edit		05/31/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49906	VEH S1 REPAIRS	Edit		06/02/2017	06/21/2017	06/21/2017			80.82	
18462 - SHELBY TIRE & AUTO SERVICE	49908	VEH 1 MAINTENANCE	Edit		06/02/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49909	VEH 33 MAINTENANCE	Edit		06/02/2017	06/21/2017	06/21/2017			113.53	
18462 - SHELBY TIRE & AUTO SERVICE	49938	VEH 5 REPAIR WORK	Edit		06/06/2017	06/21/2017	06/21/2017			617.90	
18462 - SHELBY TIRE & AUTO SERVICE	49946	VEH 31 MAINTENANCE	Edit		06/06/2017	06/21/2017	06/21/2017			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	49975	VEH 60 MAINTENANCE	Edit		06/07/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49979	VEH 27 MAINTENANCE	Edit		06/08/2017	06/21/2017	06/21/2017			30.00	
7857 - STONE'S ACE HARDWARE	79536	SUPPLIES FOR FLEET	Edit		05/25/2017	06/21/2017	06/21/2017			74.94	
7857 - STONE'S ACE HARDWARE	79597	SUPPLIES FOR VEHICLE MAINTENANCE	Edit		05/30/2017	06/21/2017	06/21/2017			18.12	
7857 - STONE'S ACE HARDWARE	79755	SUPPLIES FOR VEHICLE MAINTENANCE	Edit		06/08/2017	06/21/2017	06/21/2017			1.05	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS363774	VEH 4 REPAIRS	Edit		05/31/2017	06/21/2017	06/21/2017			656.44	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364857	VEH S2 REPAIRS	Edit		05/31/2017	06/21/2017	06/21/2017			720.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 29	<u>\$9,354.37</u>
Account <b>863.000 - Gasoline</b>											
16569 - MATTHEW J BARR	20170526MB	PER DIEM REIMBURSEMENTS	Edit		05/26/2017	06/21/2017	06/21/2017			35.93	
1204 - SPENCER OIL COMPANY	524642	GASOLINE	Edit		05/25/2017	06/21/2017	06/21/2017			<u>3,518.09</u>	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$3,554.02</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 489328	SEX OFFENDER REGISTRY	Edit		06/03/2017	06/21/2017	06/21/2017			60.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200 002	PD WATER BILL 2/6-5/1-17	Edit		05/01/2017	06/21/2017	06/21/2017			559.95	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$559.95</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	323201	JANITORIAL SUPPLIES	Edit		06/01/2017	06/21/2017	06/21/2017			232.05	
17700 - MIDWEST AIR FILTER INC	D0522739	ROOF TOP FILTERS	Edit		05/31/2017	06/21/2017	06/21/2017			112.92	
3273 - STANDARD ELECTRIC COMPANY	2331387 00	FAUCETS	Edit		05/26/2017	06/21/2017	06/21/2017			73.55	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>418.52</u>
Account <b>980.000 - Equipment</b>											
22713 - LIFELOC TECHNOLOGIES INC	233027 IN	BREATHALYZERS	Edit		05/23/2017	06/21/2017	06/21/2017			1,040.00	
11218 - PAK-RITE LTD	62135	REMOTE AREA LIGHT	Edit		04/20/2017	06/21/2017	06/21/2017			1,693.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>2,733.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 81	<u>29,595.58</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 83	<u>30,158.33</u>
<b>Fund 275 - Senior Housing Fund</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			229.43	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>229.43</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>229.43</u>
									Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 1	<u>229.43</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
7533 - MATTHEW BENDER & CO INC	93532695	LAW BOOK ACCOUNT SUBSCRIPTION 5/1/17-4/30/18	Edit		05/29/2017	06/21/2017	06/21/2017			53.14	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>53.14</u>
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	16526	COURT WINDOW ENVELOPES	Edit		05/30/2017	06/21/2017	06/21/2017			472.64	
22923 - LEXIS NEXIS	3090989632	LEXIS ADVANTAGE MAY 2017	Edit		05/31/2017	06/21/2017	06/21/2017			110.00	
7533 - MATTHEW BENDER & CO INC	93532695	LAW BOOK ACCOUNT SUBSCRIPTION 5/1/17-4/30/18	Edit		05/29/2017	06/21/2017	06/21/2017			106.29	
4481 - NEOPOST USA INC	15130712	POSTAGE MACHINE INK CARTRIDGE	Edit		05/23/2017	06/21/2017	06/21/2017			234.99	
22871 - STAPLES BUSINESS ADVANTAGE	3340646919	OFFICE SUPPLIES	Edit		05/20/2017	06/21/2017	06/21/2017			527.75	
22871 - STAPLES BUSINESS ADVANTAGE	3340646920	PRINTER INK CARTRIDGES	Edit		05/20/2017	06/21/2017	06/21/2017			517.95	
22871 - STAPLES BUSINESS ADVANTAGE	3341561595	INK CARTRIDGES	Edit		05/27/2017	06/21/2017	06/21/2017			951.95	
1274 - TARGET	283641	CIVIL FORMS	Edit		06/01/2017	06/21/2017	06/21/2017			195.03	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
25412 - THE EBCO COMPANY LLC	17103	CRIMINAL CIVIL FILE FOLDERS	Edit		06/01/2017	06/21/2017	06/21/2017			2,207.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$5,323.60</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NXA1494	FILE STORAGE AND DESTRUCTION JUNE 2017	Edit		05/31/2017	06/21/2017	06/21/2017			1,173.67	
25801 - COMCAST	7802369000717	Monthly Cable Bill	Edit		06/03/2017	06/21/2017	06/21/2017			26.49	
25801 - COMCAST	7805119140717	Monthly Cable Bill	Edit		06/07/2017	06/21/2017	06/21/2017			115.49	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,315.65</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			114.71	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$114.71</u>
Account <b>801.000 - Contract Labor</b>											
25161 - SUSAN R CHRZANOWSKI	52517	PUBLIC DEFENDER 05/25/2017	Edit		05/30/2017	06/21/2017	06/21/2017			350.00	
10685 - FIVE STAR LANGUAGES	53489	INTERPRETER 5/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			187.82	
5194 - GLOBAL INTERPRETING SERVICES	4359	INTERPRETER 6/01/17	Edit		06/02/2017	06/21/2017	06/21/2017			140.70	
11035 - JOSHUA JONES	53117	PUBLIC DEFENDER 05/30/17	Edit		05/31/2017	06/21/2017	06/21/2017			100.00	
2995 - JOHN L KANARAS	152209SM	PUBLIC DEFENDER 04/08/2017	Edit		05/24/2017	06/21/2017	06/21/2017			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	60117	PUBLIC DEFENDER 06/01/17	Edit		06/01/2017	06/21/2017	06/21/2017			350.00	
3031 - RYAN D ZEMKE	161732ST	PUBLIC DEFENDER	Edit		05/16/2017	06/21/2017	06/21/2017			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	<u>\$1,578.52</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>950.500 - Equipment Rental</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003531111	COPIER PRINTER LEASE 5/24/17-8/23/17	Edit		05/24/2017	06/21/2017	06/21/2017			288.84	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003528106	PRINTER LEASE 2/24/17-5/23/17	Edit		05/23/2017	06/21/2017	06/21/2017			42.52	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$331.36</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$12,038.84</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			247,577.70
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$247,577.70</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			14,378.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$14,378.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$261,955.70</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			2,319.50
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,319.50</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,319.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			90,882.82
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$90,882.82</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$90,882.82</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			9,816.18
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$9,816.18</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$9,816.18</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			23,412.75
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$23,412.75</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$23,412.75</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 30	<u>\$400,478.93</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	31310	MinuteTraq Monthly Subscription- June '17	Edit		06/01/2017	06/21/2017	06/21/2017			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$750.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 795	DPW-UTILITIES	Edit		06/06/2017	06/21/2017	06/21/2017			103.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 796	DPW-UTILITIES	Edit		06/06/2017	06/21/2017	06/21/2017			86.30	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$189.60</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$189.60</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			2,876.87	
26031 - CDW GOVERNMENT INC	HXK8186	DESK STAND & SPEAKERS - STATION 5	Edit		05/23/2017	06/21/2017	06/21/2017			107.91	
26031 - CDW GOVERNMENT INC	HXS9753	UPS FOR STATION 5	Edit		05/24/2017	06/21/2017	06/21/2017			515.00	
21079 - HOME DEPOT CREDIT SERVICES	3203381	STATION 5 TOOLS	Edit		05/30/2017	06/21/2017	06/21/2017			58.89	
21079 - HOME DEPOT CREDIT SERVICES	3192521	RETURN OF STATION 5 TOOLS (ORIGINAL RECEIPT #9021248)	Edit		05/30/2017	06/21/2017	06/21/2017			(71.96)	
6723 - HP INC	58505097	TWO COMPUTERS - STATION 5	Edit		05/18/2017	06/21/2017	06/21/2017			1,936.44	
5196 - MATTRESS TO GO	14720	4 TWIN MATTRESS SETS & FRAMES - STATION 5	Edit		05/24/2017	06/21/2017	06/21/2017			1,613.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$7,036.15</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 7	<u>\$7,036.15</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 803	ROAD COMPLAINTS	Edit		06/06/2017	06/21/2017	06/21/2017			262.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 778	DPW-2016 SIDE WALK GAPS, VERIFY UTILITY POLE IN SIDEWALK	Edit		06/06/2017	06/21/2017	06/21/2017			2,307.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,307.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 805	2017 SIDEWALK MAINTENANCE	Edit		06/06/2017	06/21/2017	06/21/2017			3,642.50	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,642.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$6,212.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 13	<u>\$14,188.25</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 804	41A DISTRICT COURT	Edit		06/06/2017	06/21/2017	06/21/2017			2,315.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,315.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$2,315.00</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 806	COMMUNITY CENTER	Edit		06/06/2017	06/21/2017	06/21/2017			1,732.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,732.50</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$1,732.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>\$4,047.50</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 797	PRM Job#ST16180	Edit		06/06/2017	06/21/2017	06/21/2017			4,755.00
								Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
11371 - 7-ELEVEN INC	1 3539	DPW-ENGINEERING FEES REFUND; 7-11 HAMLIN AND DEQ	Edit		11/13/2001	06/21/2017	06/21/2017			14,660.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 777	DPW-MIDTOWN PARK; 13034	Edit		06/06/2017	06/21/2017	06/21/2017			9,567.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 779	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		06/06/2017	06/21/2017	06/21/2017			817.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 780	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		06/06/2017	06/21/2017	06/21/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 781	DPW-JOHN GRAHAM INC; 15011	Edit		06/06/2017	06/21/2017	06/21/2017			364.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 782	DPW-ENCLAVE VILLAGE; 15012	Edit		06/06/2017	06/21/2017	06/21/2017			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 783	DPW-SMITH FARMS; 15032	Edit		06/06/2017	06/21/2017	06/21/2017			2,417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 784	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/06/2017	06/21/2017	06/21/2017			1,265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 785	DPW-VALENCIA; 15165	Edit		06/06/2017	06/21/2017	06/21/2017			1,923.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 786	DPW-BILL SUBDIVISION; 16011	Edit		06/06/2017	06/21/2017	06/21/2017			3,511.25



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 787	DPW-WIEGANDS 22 MILE; 16075	Edit		06/06/2017	06/21/2017	06/21/2017			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 788	DPW-THE ENCLAVE NORTH; 16093	Edit		06/06/2017	06/21/2017	06/21/2017			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 789	DPW-CREDIT UNION ONE; 16131	Edit		06/06/2017	06/21/2017	06/21/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 793	DPW-GRUPO ANTOLIN; 16224	Edit		06/06/2017	06/21/2017	06/21/2017			822.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 798	DPW-CREDIT UNION ONE; 16131	Edit		06/06/2017	06/21/2017	06/21/2017			107.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	<u>\$36,808.88</u>
Account <b>256.001 - Performance Bond Deposits</b>											
22131 - LOMBARDO HOMES	16 115616	DPW-BOND REFUND; 7566 N CENTRAL PK	Edit		12/08/2016	06/21/2017	06/21/2017			500.00	
22131 - LOMBARDO HOMES	17 3791	DPW-BOND REFUND; 7567 GANNON	Edit		01/11/2017	06/21/2017	06/21/2017			500.00	
22131 - LOMBARDO HOMES	17 3792	DPW-BOND REFUND; 49383 KATELYN	Edit		01/11/2017	06/21/2017	06/21/2017			500.00	
11385 - SMAKAJ LULZIM	17 1067	DPW-BOND REFUND; 45724 GABLE INN	Edit		01/05/2017	06/21/2017	06/21/2017			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 4	<u>\$2,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11394 - LESLIE BURSOTT	1087467 607	DPW-W/S REFUND; 54675 FRANKLIN	Edit		06/07/2017	06/21/2017	06/21/2017			26.20	
11372 - HUNTINGTON NATIONAL BANK	3250185 524	DPW-W/S REFUND; 15023 21 MILE RD	Edit		05/24/2017	06/21/2017	06/21/2017			488.56	
23746 - MICHELE LOCHIRCO	2189510 607	DPW-W/S REFUND; 2040 CRYSTAL LAKE CT	Edit		06/07/2017	06/21/2017	06/21/2017			2,050.68	
11390 - JOHN RODDY	3303185 606	DPW-W/S REFUND; 2253 PARTRIDGE	Edit		06/06/2017	06/21/2017	06/21/2017			23.05	
22898 - SHELBY FOREST MHP	2242804 531	DPW-W/S REFUND; 49994 BRAINTREE CT	Edit		05/31/2017	06/21/2017	06/21/2017			171.68	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$2,760.17</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			40.00	
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	6062017	DPW-APP RENEWAL OF WATER DIST OPERATOR CERT; DA	Edit		05/30/2017	06/21/2017	06/21/2017			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$135.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			80.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			240.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328841	Initial Uniform Order #11408	Edit		05/26/2017	06/21/2017	06/21/2017			671.38	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$671.38</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			473.83	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$473.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7109297	DPW-BOW RAKE; STOCK SUPPLIES	Edit		06/05/2017	06/21/2017	06/21/2017			17.50	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	525766	DPW-AIR FILTER FOR CHOP SAW	Edit		06/01/2017	06/21/2017	06/21/2017			25.21	
7857 - STONE'S ACE HARDWARE	79535	DPW-A LINE BULBS FOR STOCK	Edit		05/25/2017	06/21/2017	06/21/2017			14.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$57.70</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7108977	DPW-SAFETY EQUIPMENT; VESTS, HARD HATS	Edit		05/25/2017	06/21/2017	06/21/2017			114.00	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$114.00</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H150504	DPW-COPPER TUBING FOR TAPS	Edit		05/18/2017	06/21/2017	06/21/2017			5,616.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$5,616.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7121333	DPW-HYDRANT PAINTING SUPPLIES	Edit		06/05/2017	06/21/2017	06/21/2017			10.46	
8534 - MID-STATES BOLT & SCREW CO	31040226	DPW-HYDRANT BOLTS	Edit		05/25/2017	06/21/2017	06/21/2017			41.16	
8534 - MID-STATES BOLT & SCREW CO	31043667	DPW-HYDRANT BOLTS	Edit		05/31/2017	06/21/2017	06/21/2017			49.23	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$100.85</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 776	DPW-MYLARS; AEW 131-563 PARK PLACE SOUTH	Edit		06/06/2017	06/21/2017	06/21/2017			153.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 794	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			5,725.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$5,878.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7429 2017	DPW-GLWA DISPOSAL SERVICES BAD DEBT TRUE-UP; MAY 2017	Edit		06/02/2017	06/21/2017	06/21/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	7411	DPW-SWITCHES; VEHICLES	Edit		05/31/2017	06/21/2017	06/21/2017			5.99	
326 - DECKER AUTO PARTS INC	7455	DPW-CIRCUIT BOARD; MP99	Edit		05/31/2017	06/21/2017	06/21/2017			19.95	
326 - DECKER AUTO PARTS INC	7010	DPW-AUTO BATTERY; D7	Edit		05/25/2017	06/21/2017	06/21/2017			106.95	
326 - DECKER AUTO PARTS INC	7073A	DPW-AIR FILTER; MOTOR POOL	Edit		05/25/2017	06/21/2017	06/21/2017			93.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$226.85</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0617	DPW-6333 23 MILE; 2/6/17 - 5/1/17	Edit		06/02/2017	06/21/2017	06/21/2017			117.79	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$117.79</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0617	DPW-WATER 4/1/17 - 5/1/17	Edit		05/24/2017	06/21/2017	06/21/2017			965,480.11	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$965,480.11</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55644	DPW-SOD FOR RESTORATIONS	Edit		05/26/2017	06/21/2017	06/21/2017			8.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55645	DPW-PALLET DEPOSIT	Edit		05/26/2017	06/21/2017	06/21/2017			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55729	DPW-DPW-SOD FOR RESTORATIONS	Edit		05/31/2017	06/21/2017	06/21/2017			101.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55750	DPW-SOD FOR RESTORATIONS	Edit		05/31/2017	06/21/2017	06/21/2017			8.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55751	DPW-PALLET DEPOSIT	Edit		05/31/2017	06/21/2017	06/21/2017			(15.00)	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6996 - SPRINKLER DEPOT CORP	15790	DPW-SPRINKLER PARTS FOR RESTORATION; 52027 ESTATES CT	Edit		05/31/2017	06/21/2017	06/21/2017			6.47	
1383 - WASHINGTON ELEVATOR CO INC	1 1187610	DPW-BALE OF STRAW; RESTORATION DRAKE CT	Edit		06/05/2017	06/21/2017	06/21/2017			12.00	
14704 - WESTLAKE DEVELOPMENT INC	129034	DPW-SOD FOR RESTORATIONS	Edit		05/26/2017	06/21/2017	06/21/2017			33.80	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 8	<u>\$141.27</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 790	DPW-SAW GRANT; PROJECT MGT, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			697.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 791	DPW-SAW GRANT; DEVELOP ASSET REGISTRY, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			8,955.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 792	DPW-SAW GRANT; BUILD GIS, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			3,400.00	
8916 - NORTH ARROW TECHNOLOGIES INC	4 665	DPW-CITYWORKS GIS TRAINING, SAW GRANT SEWER INVENTORY	Edit		03/10/2017	06/21/2017	06/21/2017			80.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$13,132.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	HVB1632	DPW-HP WIRELESS KEYBOARD AND MOUSE	Edit		05/11/2017	06/21/2017	06/21/2017			73.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$1,468,433.18</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>980.250 - GIS System</b>											
8916 - NORTH ARROW TECHNOLOGIES INC	4 665	DPW-CITYWORKS GIS TRAINING, SAW GRANT SEWER INVENTORY	Edit		03/10/2017	06/21/2017	06/21/2017			1,040.00	
									Account <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$1,040.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$1,040.00</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 62	<u>\$1,511,042.23</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			2,093.51	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$2,093.51</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	31309	June Media Traq	Edit		06/01/2017	06/21/2017	06/21/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$5,948.51</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$5,948.51</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
7661 - CHRISTINE AMATO	13 106865	54228 BIRCHFIELD - BLDG BOND	Edit		11/21/2013	06/21/2017	06/21/2017			200.00	
11327 - STEPHANIE & RICKY CARRITHERS	17 35435	51455 FORSYTHIA - BLDG BOND	Edit		04/05/2017	06/21/2017	06/21/2017			50.00	
11328 - CLIMATE PROS INC	17 36251	45460 MARKET - BLDG BOND	Edit		04/12/2017	06/21/2017	06/21/2017			507.50	
11092 - CREATIVE CONSTRUCTION INNOVATIONS LLC	17 15766	15139 23 MILE - BLDG BOND	Edit		02/10/2017	06/21/2017	06/21/2017			175.00	
7526 - CUSTOM SIGN CENTER INC	17 45674	15099 23 MILE - BLDG BOND	Edit		05/10/2017	06/21/2017	06/21/2017			200.00	
22109 - DISTINCTIVE BUILDING INC	17 49461	50138 WATLING - BLDG BOND	Edit		05/23/2017	06/21/2017	06/21/2017			200.00	
11348 - ALISON & JOHN GAVEL	17 37615	56524 SUMMIT - BLDG BOND	Edit		04/18/2017	06/21/2017	06/21/2017			25.00	
1192 - HALEY LAW FIRM PLC	15 30226	2090 JUENGEL - BLDG BOND	Edit		03/25/2015	06/21/2017	06/21/2017			100.00	
18255 - INTERCITY NEON SIGNS	17 25061	15109 23 MILE - BLDG BOND	Edit		02/28/2017	06/21/2017	06/21/2017			100.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34661	2272 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34663	2268 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34664	2256 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34662	2264 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
10779 - PETAR ISAKOVIC	16 106309	45524 WAKEFIELD - BLDG BOND	Edit		11/09/2016	06/21/2017	06/21/2017			25.00	
10897 - J & J METRO FENCING	17 45770	5773 SKYLITE - BLDG BOND	Edit		05/11/2017	06/21/2017	06/21/2017			50.00	



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Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
10671 - JADENS INC DBA FASTSIGNS OF BIRMINGHAM	16 95689	45849 MOUND - BLDG BOND	Edit		10/07/2016	06/21/2017	06/21/2017			50.00
3805 - JSM GRAPHICS	13 16175	45645 HAYES - BLDG BOND	Edit		02/15/2013	06/21/2017	06/21/2017			50.00
10626 - KEATING CONTRACTING LLC	16 92012	15153 23 MILE - BLDG BOND	Edit		09/26/2016	06/21/2017	06/21/2017			700.00
11325 - MATTHEW KULIN	17 35284	5310 FIELDCREST - BLDG BOND	Edit		04/03/2017	06/21/2017	06/21/2017			200.00
23603 - LEONARD C CARNAGHI INC	17 26391	15099 23 MILE - BLDG BOND	Edit		03/06/2017	06/21/2017	06/21/2017			700.00
11343 - JOZEF LEWANDOWSKI	17 45763	47351 WESTLAKE - BLDG BOND	Edit		05/11/2017	06/21/2017	06/21/2017			25.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 78958	15099 23 MILE - BLDG BOND	Edit		08/29/2016	06/21/2017	06/21/2017			1,030.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 78959	15139 23 MILE - BLDG BOND	Edit		08/29/2016	06/21/2017	06/21/2017			887.50
22131 - LOMBARDO HOMES	16 61191	13531 BRAMPTON CT - BLDG BOND	Edit		06/29/2016	06/21/2017	06/21/2017			1,167.50
22131 - LOMBARDO HOMES	17 13357	13531 BRAMPTON CT - BLDG BOND	Edit		02/03/2017	06/21/2017	06/21/2017			82.50
22131 - LOMBARDO HOMES	17 12481	13441 BRAMPTON CT - BLDG BOND	Edit		02/01/2017	06/21/2017	06/21/2017			1,160.00
22131 - LOMBARDO HOMES	17 1089	49332 KATELYNN - BLDG BOND	Edit		01/05/2017	06/21/2017	06/21/2017			805.00
22131 - LOMBARDO HOMES	16 31678	49945 WALTER - BLDG BOND	Edit		03/30/2016	06/21/2017	06/21/2017			1,977.50
21010 - LUNAR GARAGES AND MODERNIZATION	12 48477	53848 APPLEWOOD - BLDG BOND	Edit		05/30/2012	06/21/2017	06/21/2017			100.00
2134 - MARINE CITY LANDSCULPTING LLC	16 90895	14258 DUNSTABLE - BLDG BOND	Edit		09/22/2016	06/21/2017	06/21/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105143	14157 BRONTE - BLDG BOND	Edit		11/03/2016	06/21/2017	06/21/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	17 16129	5280 24 MILE - BLDG BOND	Edit		02/13/2017	06/21/2017	06/21/2017			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44549	2268 AUSTIN - BLDG BOND	Edit		05/18/2012	06/21/2017	06/21/2017			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64150	2240 AUSTIN - BLDG BOND	Edit		07/25/2012	06/21/2017	06/21/2017			50.00
14580 - OSCAR W LARSON CO	15 3005	50995 VAN DYKE - BLDG BOND	Edit		01/08/2015	06/21/2017	06/21/2017			145.00
24761 - PERFECTION BUILDING LLC	16 115047	14901 NORTH PARK - BLDG BOND	Edit		12/06/2016	06/21/2017	06/21/2017			50.00
24761 - PERFECTION BUILDING LLC	14 95432	14736 KINGS MILL - BLDG BOND	Edit		10/13/2014	06/21/2017	06/21/2017			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
24761 - PERFECTION BUILDING LLC	14 81537	14744 KINGS MILL - BLDG BOND	Edit		09/02/2014	06/21/2017	06/21/2017			50.00	
9175 - DAVID S PETERS	17 189	14157 BRONTE - BLDG BOND	Edit		01/03/2017	06/21/2017	06/21/2017			25.00	
9175 - DAVID S PETERS	16 116427	14258 DUNSTABLE - BLDG BOND	Edit		12/15/2016	06/21/2017	06/21/2017			25.00	
9466 - POOL BUSTERS INC	17 54746	52487 IHLA - BLDG BOND	Edit		06/06/2017	06/21/2017	06/21/2017			100.00	
2634 - RAM RESIDENTIAL SPECIALISTS INC	16 106039	52657 BROOKFIELD - BLDG BOND	Edit		11/07/2016	06/21/2017	06/21/2017			200.00	
6705 - SB RIDGE CONSTRUCTION	13 9833	45133 HAYES - BLDG BOND	Edit		01/29/2013	06/21/2017	06/21/2017			82.50	
11335 - SHELBY FENCE	17 45959	4121 THORNEY - BLDG BOND	Edit		05/12/2017	06/21/2017	06/21/2017			100.00	
11010 - WAYNE WILSEY	17 13733	15153 23 MILE - BLDG BOND	Edit		02/03/2017	06/21/2017	06/21/2017			100.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 45	<u>\$14,272.50</u>
Account <b>280.480 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	6444	MEMORIAL WREATH	Edit		05/31/2017	06/21/2017	06/21/2017			233.00	
22371 - GRAPHIC COMMUNICATIONS INC	38374	Two name plates installed on MWOH	Edit		05/30/2017	06/21/2017	06/21/2017			35.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$268.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 47	<u>\$14,540.50</u>
									Grand Totals	Invoice Transactions 579	<u>\$2,106,410.44</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
14875 - MUNICIPAL CODE CORPORATION	291097	Administrative Support Fee 6/2017-5/2018	Edit		06/15/2017	07/05/2017	07/05/2017			197.92	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 2018 LC	7/17-6/18 MEMBERSHIP RENEWAL - LC	Edit		06/26/2017	07/05/2017	07/05/2017			25.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$222.92</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
6453 - HOWARD REALTY GROUP INC	17 58242	REQUEST FOR ADDRESS ASSIGNMENT REFUND	Edit		06/20/2017	07/05/2017	07/05/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72300	51131 SIMONE INDUSTRIAL - WEED CUTTING	Edit		06/12/2017	07/05/2017	07/05/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72299	14391 RICK - WEED CUTTING	Edit		06/12/2017	07/05/2017	07/05/2017			225.00	
2787 - JEWELL LAWN CARE	2017 5	MULTIPLE WEED CUTTINGS	Edit		06/12/2017	07/05/2017	07/05/2017			910.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,315.00</u>
Account <b>451.002 - Electrical Permits</b>											
11395 - PLATINUM ELECTRIC	PE17 0405	6260 CREEKSIDE - PERMIT REFUND	Edit		03/24/2017	07/05/2017	07/05/2017			95.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>451.004 - Plumbing Permits</b>											
25417 - J R & SON PLBG INC	PP17 0368	54367 DEADWOOD - PERMIT REFUND	Edit		06/08/2017	07/05/2017	07/05/2017			90.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>											
6453 - HOWARD REALTY GROUP INC	17 58242	REQUEST FOR ADDRESS ASSIGNMENT REFUND	Edit		06/20/2017	07/05/2017	07/05/2017			15.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>675.771 - Trips - SC</b>											
11012 - KAY MILLIES-WRIGHT	123702 06	Refund, Sr Ctr Trip - Ernie	Edit		06/12/2017	07/05/2017	07/05/2017			30.60	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$30.60</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	JCL4156	SECURITY SOFTWARE	Edit		06/07/2017	07/05/2017	07/05/2017			2,842.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$2,842.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 869	DRAINAGE COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 871	GENERAL SERVICES RE: CIP	Edit		06/20/2017	07/05/2017	07/05/2017			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 872	CISMA	Edit		06/20/2017	07/05/2017	07/05/2017			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>1,522.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
14875 - MUNICIPAL CODE CORPORATION	291097	Administrative Support Fee 6/2017-5/2018	Edit		06/15/2017	07/05/2017	07/05/2017			277.08	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>277.08</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$4,641.58</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	JBH1123	5 - Wireless Keyboard/Mouse Combo's	Edit		06/01/2017	07/05/2017	07/05/2017			107.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$107.30</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$107.30</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
11476 - J & J ACE HARDWARE	28411	Nature Ctr animal care lock	Edit		06/16/2017	07/05/2017	07/05/2017			6.17	
1082 - KEE'S AQUARIUM & PETS	4937	Nature Ctr critter food	Edit		06/16/2017	07/05/2017	07/05/2017			36.49	
7857 - STONE'S ACE HARDWARE	79820	Nature Ctr cleaning closet lock	Edit		06/12/2017	07/05/2017	07/05/2017			6.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$49.65</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5048939632	Nature Ctr copier 3/15-6/14/17, Cust#3306531	Edit		06/12/2017	07/05/2017	07/05/2017			350.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$350.99</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$400.64</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
11454 - LIVINGSTON COUNTY ASSESSORS ASSOCIATION	20170622RF	Special Assessment Administration Class RF	Edit		06/22/2017	07/05/2017	07/05/2017			75.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328928	Uniform Order Ee #10659	Edit		06/15/2017	07/05/2017	07/05/2017			44.99	



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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
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7329119	Uniform Order Ee# 70138	Edit		06/15/2017	07/05/2017	07/05/2017			44.99
5415 - MICHIGAN INDUSTRIAL SHOE CO	14103494	Uniform Boot Purchase Ee# 10659	Edit		06/21/2017	07/05/2017	07/05/2017			87.99
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 3	<u>\$177.97</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	<u>\$252.97</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81418	Monthly Legal Retainer - July '17	Edit		06/15/2017	07/05/2017	07/05/2017			17,416.00
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81413	BENINATI	Edit		06/15/2017	07/05/2017	07/05/2017			540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81415	GENERAL LEGAL SERVICES	Edit		06/15/2017	07/05/2017	07/05/2017			6,660.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81231	MARKET STREET MAINTENANCE	Edit		06/01/2017	07/05/2017	07/05/2017			210.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81416	PETERSEN	Edit		06/15/2017	07/05/2017	07/05/2017			6,540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81417	PINE CREEK	Edit		06/15/2017	07/05/2017	07/05/2017			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81412	June/May legal fees	Edit		06/15/2017	07/05/2017	07/05/2017	06/21/2017		420.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 6	<u>\$14,520.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81375	General Labor May 2017	Edit		06/01/2017	07/05/2017	07/05/2017			992.50
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$992.50</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81413	BENINATI	Edit		06/15/2017	07/05/2017	07/05/2017			7.05
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81415	GENERAL LEGAL SERVICES	Edit		06/15/2017	07/05/2017	07/05/2017			48.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81416	PETERSEN	Edit		06/15/2017	07/05/2017	07/05/2017			61.95
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 3	<u>\$117.00</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 11	<u>\$33,045.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
10195 - TRACY RICHIE	6122017	Mileage reimb - Digital Content Mgmt Workshop	Edit		06/12/2017	07/05/2017	07/05/2017			22.68
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$22.68</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$22.68</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	6222017	Express Workout 6/14/17 - 6/21/17	Edit		06/22/2017	07/05/2017	07/05/2017			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	6222017	Yoga 6/12/17 - 6/19/17	Edit		06/22/2017	07/05/2017	07/05/2017			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
5128 - LASER PROS INTERNATIONAL	INV1683469	2 TONER CARTRIDGES FOR PRINTERS	Edit		06/23/2017	07/05/2017	07/05/2017			100.22
7857 - STONE'S ACE HARDWARE	79997	HARD HAT FOR INSPECTIONS - VEHICLE B10	Edit		06/22/2017	07/05/2017	07/05/2017			8.99
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$109.21</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7329758	Uniform Order Ee #10995	Edit		06/12/2017	07/05/2017	07/05/2017			39.99
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 2018 LC	7/17-6/18 MEMBERSHIP RENEWAL - LC	Edit		06/26/2017	07/05/2017	07/05/2017			25.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 835	3111 ERMA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 836	11084 LISA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 837	3143 ERMA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 838	5144 VINCENT TRAIL - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 839	55370 WHISPERING HILLS - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 840	7045 24 MILE - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 841	7152 SUNRISE - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 842	54604 BLUE CLOUD - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 843	11376 LANGSLEY - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 844	50140 REGENT - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 10	<u>\$1,287.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	239 IN	MAY (4) VEHICLE CAR WASHES	Edit		05/31/2017	07/05/2017	07/05/2017			16.00	
1600 - MR MUFFLER & BRAKES	18256	VEHICLE B1 OIL CHANGE	Edit		06/13/2017	07/05/2017	07/05/2017			20.00	
1600 - MR MUFFLER & BRAKES	18247	VEHICLE B8 RECHARGE A/C	Edit		06/12/2017	07/05/2017	07/05/2017			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	50022	VEHICLE B2 TIRE REPAIR	Edit		06/13/2017	07/05/2017	07/05/2017			30.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$111.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$1,572.70</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31477	TRAFFIC SIGNAL MAINTENANCE	Edit		06/07/2017	07/05/2017	07/05/2017			5.94	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.94</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$5.94</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
4279 - BAKER & TAYLOR INC	2032902230	Adult Non-Fiction Print Books	Edit		05/30/2017	07/05/2017	07/05/2017			15.99	
25517 - OMNIGRAPHICS	1706103237723	Adult Non-Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			72.30	
6566 - THOMSON REUTERS - WEST	836308043	Adult Non-Fiction Print Books	Edit		06/04/2017	07/05/2017	07/05/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$490.34</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	60703734	Adult Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			265.40	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	60704089	Adult Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			107.96	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$373.36</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75545883	Adult Books on CD, Playaway	Edit		06/05/2017	07/05/2017	07/05/2017			40.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HWX5402	6X PORT CD/DVD BURNER USB	Edit		05/20/2017	07/05/2017	07/05/2017			198.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$198.98</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG2309	CD/DVD CLEANER	Edit		06/07/2017	07/05/2017	07/05/2017			25.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202094	Library Cooperative Automation Fees 7/17-9/17	Edit		06/14/2017	07/05/2017	07/05/2017			10,362.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,362.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	446037	Collection Fees	Edit		06/01/2017	07/05/2017	07/05/2017			80.55	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$80.55</u>
Account <b>880.100 - Community Promotion</b>											
10094 - OAKLAND SCHOOLS	GR17053112006	WELCOME BROCHURES	Edit		05/31/2017	07/05/2017	07/05/2017			359.57	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$359.57</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 11	<u>\$11,929.80</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7329547	Senior Center Employee Shirt	Edit		06/08/2017	07/05/2017	07/05/2017			30.23	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$30.23</u>
Account <b>790.000 - Senior Citz Op</b>											
26031 - CDW GOVERNMENT INC	JCR4832	Lobby Powerpoint	Edit		06/08/2017	07/05/2017	07/05/2017			14.00	
26031 - CDW GOVERNMENT INC	JDP7508	VGA Display cord - Lobby PP	Edit		06/13/2017	07/05/2017	07/05/2017			24.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$38.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201704	Historical Churches 6-20-17	Edit		04/20/2017	07/05/2017	07/05/2017			888.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201708	Historical Churches 6-21-17	Edit		04/20/2017	07/05/2017	07/05/2017			208.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	53117	Detroit Then and Now 6-22-17	Edit		05/31/2017	07/05/2017	07/05/2017			104.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51817	Firekeepers 6-2-17	Edit		05/18/2017	07/05/2017	07/05/2017			32.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201705	Detroit Then and Now 6-6-17	Edit		04/20/2017	07/05/2017	07/05/2017			264.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4281701	Detroit Then and Now Cruise 6-13-17	Edit		04/28/2017	07/05/2017	07/05/2017			660.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201706	Shipshewana 6-14-17	Edit		04/20/2017	07/05/2017	07/05/2017			509.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201707	Cherry Festival 7-5-17 to 7-7-17	Edit		04/20/2017	07/05/2017	07/05/2017			588.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	61217	Mackinac Lilac 6-7-17 to 6-9-17	Edit		06/12/2017	07/05/2017	07/05/2017			858.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 9	<u>\$4,111.00</u>
<b>Account 790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	21874	6-16-17 Dinner Dance Catering	Edit		06/16/2017	07/05/2017	07/05/2017			1,047.23	
5017 - A MOVABLE FEAST INC	21901	Catering for Volunteer Dinner 2017	Edit		06/22/2017	07/05/2017	07/05/2017			300.80	
15293 - GORDON FOOD SERVICE INC	852149716	Sr Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			143.97	
9991 - THOMAS MARSHALL	62217	Ent for 7-21-17 Dinner Dance	Edit		06/22/2017	07/05/2017	07/05/2017			295.00	
11402 - VICTOR M MARTINEZ	6617	Ent Senior Picnic 8-2-17	Edit		06/06/2017	07/05/2017	07/05/2017			250.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc01	Party City - Voln Dinner	Edit		06/22/2017	07/05/2017	07/05/2017			7.99	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc02	Marathon - Olympics Ice	Edit		06/21/2017	07/05/2017	07/05/2017			23.94	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc03	Sam's Club - Voln Dinner	Edit		06/22/2017	07/05/2017	07/05/2017			19.92	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc04	Kroger - Volunteer Dinner	Edit		06/14/2017	07/05/2017	07/05/2017			44.25	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc05	Sam's Club - Voln Dinner	Edit		06/14/2017	07/05/2017	07/05/2017			102.80	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc06	Meijer - June Dinner Dance 2017	Edit		06/15/2017	07/05/2017	07/05/2017			10.32	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc07	Walmart - Sr Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			5.44	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc08	Kroger - Jun Din Dan & Voln Dinner	Edit		06/15/2017	07/05/2017	07/05/2017			37.16	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc09	Dollar Tree - Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			3.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc10	Dollar Tree - Olympics 2017	Edit		06/12/2017	07/05/2017	07/05/2017			2.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc11	Oriental Trading - June Din Dan / Voln Din 2017	Edit		06/08/2017	07/05/2017	07/05/2017			34.76	
15228 - HOME DEPOT CREDIT SERVICES	6570163	Sr Olympics supplies	Edit		06/16/2017	07/05/2017	07/05/2017			10.54	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 17	<u>\$2,339.12</u>
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	62217	May 26, 30, June 2, 6, 9, 13, 16, 20, 2017	Edit		06/22/2017	07/05/2017	07/05/2017			314.24	
8219 - SUSAN BONANNO	62217	Inst Pymt June 5, 12, 19, 2017	Edit		06/22/2017	07/05/2017	07/05/2017			114.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$428.24</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	9375	SMART bus diesel; PRM 51 & 72 supplies	Edit		06/21/2017	07/05/2017	07/05/2017			31.90	
15642 - SMART	15962	SMART bus rpr	Edit		06/19/2017	07/05/2017	07/05/2017			1,040.34	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,072.24</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 33	<u>\$8,018.83</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.786 - PRM Events</b>											
11453 - BUD MANN	324050 A1	Refund, Art Fair Jury Fee	Edit		06/15/2017	07/05/2017	07/05/2017			20.00	
11453 - BUD MANN	324050 A5	Refund, Art Fair MI Made Fee	Edit		06/15/2017	07/05/2017	07/05/2017			75.00	
									Account <b>630.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$95.00</u>
Account <b>630.787 - PRM Programs</b>											
11452 - ANNETTE WITRENS	111116 A1	Refund, Spec Rec Softball - Anthony	Edit		05/25/2017	07/05/2017	07/05/2017			40.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>840.786 - PRM Events</b>											
5017 - A MOVABLE FEAST INC	21872	Spec Recreation Prom caterer, Jun 9th	Edit		06/09/2017	07/05/2017	07/05/2017			388.00	
11399 - CAREY AND PAUL GROUP	71217	concert - Square Pegs	Edit		01/31/2017	07/05/2017	07/05/2017			2,000.00	
11399 - CAREY AND PAUL GROUP	71917	Kid's Day slide, obstacle course, train	Edit		06/21/2017	07/05/2017	07/05/2017			1,850.00	
23560 - PIONEER REVERE	639755	Art Fair ground marker	Edit		06/07/2017	07/05/2017	07/05/2017			111.80	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
4962 - SWANK MOTION PICTURES INC	7192017	Kid's Day Event movie rental	Edit		01/10/2017	07/05/2017	07/05/2017			413.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<u>\$4,762.80</u>
Account <b>840.787 - PRM Programs</b>											
5940 - BRIAN BARLOG	2017 D1	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
8164 - MICHAEL BARNETT	2017 D2	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		261.00	
1459 - BEAN BROS TROPHY & AWARD CO	62101 17	Special Recreation 30- softball trophies	Edit		06/21/2017	07/05/2017	07/05/2017			300.00	
11356 - STEPHEN KENNETH BILLINGS	2017 D3	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
10176 - GEORGE P BRAUND	2017 D4	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
24261 - BURKE'S SPORT HAVEN INC	CTS61217	baseballs & softballs	Edit		06/12/2017	07/05/2017	07/05/2017			1,989.78	
14663 - DANIEL J COMILLA	32017	baseball umpire fee June 1-15	Edit		06/16/2017	07/05/2017	07/05/2017			423.75	
9471 - RONALD DECOOPMAN	2017 D5	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		40.00	
2783 - DALE M FEEMAN	2017 D6	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		282.00	
11260 - EDWARD FROMM	2017 D7	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		160.00	
2759 - VINCENT J GAROFALO	2017 D8	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		134.00	
3875 - MARC W GOOCH	2017 D9	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		47.00	
10181 - COLIN KING	2017 D10	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		160.00	
2766 - PETER M KLOZIK	2017 D11	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		182.00	
11262 - NATHANIEL LAYSON	2017 D12	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
11263 - GORDON A MCLEOD	2017 D13	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
9077 - WILLIAM MELUCCI	2017 D14	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		294.00	
5860 - DENIS METTY JR	2017 D15	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
9078 - ONOFRIO MISTRETTA	2017 D16	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		94.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201701	Spec Rec Dance Supplies, Dollar Tree, 6/10/17	Edit		06/08/2017	07/05/2017	07/05/2017			29.50	
2776 - SCOTT REYNAERT	2017 D17	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
2690 - ROBERT S ROCHON	2017 D18	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		81.00	
9109 - MARK C SADOWSKI	2017 D19	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		275.00	
10196 - MICHAEL DAVID SNAY	2017 D20	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		47.00	
10169 - JACK WILLIAM SOHNS	2017 D21	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
6857 - WILLIAM GORDON SPURRIER	2017 D22	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
4815 - JAMES D TANNER	2017 D23	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		470.00	
8097 - ROBERT VENDITTI	2017 D24	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		94.00	
5861 - MARK WIETCHY	2017 D25	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 29	<u>\$6,429.03</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	118327	instructor commission 4/28-6/15/17	Edit		06/15/2017	07/05/2017	07/05/2017			281.97	
14174 - JD FIELDHOUSE	118531	instructor commission 4/12-6/15/17	Edit		06/15/2017	07/05/2017	07/05/2017			208.00	
17813 - MARIA J MARINO	118233	Instructor commission 5/4-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			202.80	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	118236	Instructor commission 5/4-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			66.95	
13974 - SMART LLC	118234	Instructor commission 5/12-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			52.00	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	118237	Instructor commission 5/3-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			78.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<u>\$889.72</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 43	<u>\$12,216.55</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
11447 - VERONICA KIRBY	bootreimb17	boot reimbursement	Edit		06/19/2017	07/05/2017	07/05/2017			45.00	
11439 - JOSEPH LEOPOLD	CDL2017	CDL license fee	Edit		06/13/2017	07/05/2017	07/05/2017			18.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$63.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	4582066	earmuffs, pliers, etc	Edit		06/08/2017	07/05/2017	07/05/2017			74.22	
15228 - HOME DEPOT CREDIT SERVICES	3093795	paint brush	Edit		06/19/2017	07/05/2017	07/05/2017			14.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>89.20</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7329859	Senior Center Employee Shirt	Edit		06/19/2017	07/05/2017	07/05/2017			30.23	
10227 - LOUIS CARABELLI	bootreimb17	Work Boot Reimbursement	Edit		06/16/2017	07/05/2017	07/05/2017			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>75.23</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	8798	mower hardware	Edit		06/15/2017	07/05/2017	07/05/2017			5.39	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	529709	RBP 2-fuel cans	Edit		06/14/2017	07/05/2017	07/05/2017			70.20	
15228 - HOME DEPOT CREDIT SERVICES	7042692	trailer straps and zip ties	Edit		06/15/2017	07/05/2017	07/05/2017			49.73	
21355 - SOUTH PARK WELDING SUPPLIES INC	724293	hilo fuel	Edit		06/14/2017	07/05/2017	07/05/2017			22.81	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>148.13</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
19762 - C Q R ELECTRIC LLC	61220171	Mun Bd LL Garden entrance electrical rpr	Edit		06/12/2017	07/05/2017	07/05/2017			750.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	6012017	Mun Bdg clovermites treatment	Edit		06/05/2017	07/05/2017	07/05/2017			175.00	
20735 - ROCKET ENTERPRISE INC	132553	Mun Bdg flag	Edit		06/05/2017	07/05/2017	07/05/2017			106.50	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>1,031.50</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	9092928	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			60.15	
15228 - HOME DEPOT CREDIT SERVICES	9582625	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			19.94	
15228 - HOME DEPOT CREDIT SERVICES	9042302	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			113.28	
15228 - HOME DEPOT CREDIT SERVICES	42199	Hickory Grove pavilion repair supplies	Edit		06/12/2017	07/05/2017	07/05/2017			119.13	
15228 - HOME DEPOT CREDIT SERVICES	9190358	Credit fm invoices 9042302 & 42199	Edit		06/13/2017	07/05/2017	07/05/2017			(159.15)	
4093 - JOHN'S LUMBER & HARDWARE	14104	Hickory Grove pavilion rpr supplies	Edit		06/13/2017	07/05/2017	07/05/2017			8.98	
1148 - SHELBY PAINT & DECORATING	15305	Hickory Grove pavilion repair supplies	Edit		06/14/2017	07/05/2017	07/05/2017			68.73	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 7	<u>231.06</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
25801 - COMCAST	8529100780515766	PRM cable service 6/7-7/6/17	Edit		06/07/2017	07/05/2017	07/05/2017			309.93	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$309.93</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
21513 - CGL CORPORATION	2302340	Library rooftop refrigerant	Edit		06/16/2017	07/05/2017	07/05/2017			269.70	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	61517	Sr Ctr pavement ant treatment	Edit		06/19/2017	07/05/2017	07/05/2017			75.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	175017	Sr Ctr fire system inspection	Edit		06/19/2017	07/05/2017	07/05/2017			182.20	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201702	Court Mammoth parts, Circuit Electric, PG	Edit		06/17/2017	07/05/2017	07/05/2017			21.70	
2238 - STATE OF MICHIGAN	BLR404820	Community Center Boilers (3) Certificate/Inspection Fees	Edit		06/16/2017	07/05/2017	07/05/2017			370.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01932155001	Library South roof top HVAC rpr	Edit		06/14/2017	07/05/2017	07/05/2017			103.09	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 6	<u>\$1,021.69</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	61520172	Cement Garden Fountain cored 2-holes	Edit		06/15/2017	07/05/2017	07/05/2017			400.00	
326 - DECKER AUTO PARTS INC	8897	9-grip claws	Edit		06/16/2017	07/05/2017	07/05/2017			62.91	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	63073	sprinkler rpr two homes near bike trail	Edit		06/02/2017	07/05/2017	07/05/2017			600.00	
15228 - HOME DEPOT CREDIT SERVICES	34531	cable ties for pickle ball	Edit		06/12/2017	07/05/2017	07/05/2017			22.57	
15228 - HOME DEPOT CREDIT SERVICES	8093080	tiewraps for pickleball	Edit		06/14/2017	07/05/2017	07/05/2017			20.91	
4093 - JOHN'S LUMBER & HARDWARE	14080	WWP bench rpr	Edit		06/12/2017	07/05/2017	07/05/2017			25.97	
11445 - NORTH END ELECTRIC CO	16002	Mun Bdg ground pump rpr	Edit		06/08/2017	07/05/2017	07/05/2017			3,425.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81013998	Mun Grounds irrigation supplies	Edit		06/12/2017	07/05/2017	07/05/2017			720.98	
9719 - SITEONE LANDSCAPE SUPPLY INC	80956280	Mun Bdg irrigation controller	Edit		06/08/2017	07/05/2017	07/05/2017			1,517.31	
9719 - SITEONE LANDSCAPE SUPPLY INC	81162378	irrigation supplies	Edit		06/20/2017	07/05/2017	07/05/2017			150.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	81192367	irrigation supplies Disco	Edit		06/21/2017	07/05/2017	07/05/2017			171.42	
7857 - STONE'S ACE HARDWARE	79805	cable ties for pickle ball	Edit		06/12/2017	07/05/2017	07/05/2017			27.78	
1383 - WASHINGTON ELEVATOR CO INC	1187218	pond chemicals	Edit		06/02/2017	07/05/2017	07/05/2017			222.44	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 13	<u>\$7,367.65</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 865	PRM Garden Fountain	Edit		06/20/2017	07/05/2017	07/05/2017			472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	7705	lugnuts	Edit		06/02/2017	07/05/2017	07/05/2017			5.98	
326 - DECKER AUTO PARTS INC	9375	SMART bus diesel; PRM	Edit		06/21/2017	07/05/2017	07/05/2017			218.90	
		51 & 72 supplies									
4612 - KELLER AUTOMOTIVE INC	28698	PRM 96 A/C freon, oil,	Edit		06/14/2017	07/05/2017	07/05/2017			107.45	
		dye									
4612 - KELLER AUTOMOTIVE INC	28689	PRM 61 fuel pump	Edit		06/13/2017	07/05/2017	07/05/2017			645.90	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$978.23</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0517	Chapel 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			14.59	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$14.59</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0517	PRM 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			202.63	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$202.63</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	223010900 0517	Lombardo 2/14- 5/11/17	Edit		05/11/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	223010700 0517	Lombardo Cmft Station 2/14-5/12/17	Edit		05/12/2017	07/05/2017	07/05/2017			5.85	
1158 - SHELBY TWP DPW	221136600 0517	Ford Central Park 2/10- 5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			66.42	
1158 - SHELBY TWP DPW	218973000 0517	Shepherd Park 2/10- 5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			131.70	
1158 - SHELBY TWP DPW	215144400 0517	Lions Soccer Field 2/10 -5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	215134000 0517	MSP 2/13-5/9/17	Edit		05/09/2017	07/05/2017	07/05/2017			71.34	
1158 - SHELBY TWP DPW	223011100 0517	Lombardo Commons 2/14-5/11/17	Edit		05/11/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	220979200 0517	RBP pit 2/10-5/15/17	Edit		05/15/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	215134800 0517	MSP garage 2/16- 5/22/17	Edit		05/22/2017	07/05/2017	07/05/2017			2.50	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$298.45</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 56	<u>\$12,303.79</u>





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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	JCC2616	P&Z STARTECH VGA MONITOR TO DISPLAYPORT	Edit		06/06/2017	07/05/2017	07/05/2017			24.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>24.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
15270 - IMAGE MART INC	31799	BOARD FOR ICSC	Edit		06/22/2017	07/05/2017	07/05/2017			61.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>61.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$85.50</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	131780	Static on line, new handset/cord - JJ	Edit		06/06/2017	07/05/2017	07/05/2017			212.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$212.50</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			3,333.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$3,333.00</u>
Account <b>802.500 - Consulting Fees</b>											
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20170627	2017 Continuing Disclosure Annual Filing Fee	Edit		06/27/2017	07/05/2017	07/05/2017			750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>830.002 - Beautification Committee</b>											
16210 - HESSELL'S GREENHOUSE INC	I170504744	Heritage Gardens flowers	Edit		06/05/2017	07/05/2017	07/05/2017			235.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183324	Reimb petty cash for mulch purchase	Edit		06/13/2017	07/05/2017	07/05/2017			27.16	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$262.16</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7804650040717	July Municipal Building Internet	Edit		06/20/2017	07/05/2017	07/05/2017			260.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$260.85</u>
Account <b>850.215 - Postage</b>											
6588 - ALLAN MCDONALD	20170616	Overnight Postage Reimbursement Re: Bond Issue	Edit		06/16/2017	07/05/2017	07/05/2017			23.75	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$23.75</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	525271	diesel	Edit		06/06/2017	07/05/2017	07/05/2017			802.09	
1204 - SPENCER OIL COMPANY	525608	diesel	Edit		06/13/2017	07/05/2017	07/05/2017			873.82	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$1,675.91</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	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0517	Mun Bd 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			470.87	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$470.87</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215143700 0517	Cmty Ctr pavilion & Lions 2/10-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			101.75	
1158 - SHELBY TWP DPW	215144300 0517	Cmty Ctr 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			1,286.38	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,388.13</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 12	<u>\$8,377.17</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
1148 - SHELBY PAINT & DECORATING	15342	Mun Bdg Copier Room renovation	Edit		06/19/2017	07/05/2017	07/05/2017			6.99	
1148 - SHELBY PAINT & DECORATING	15348	Mun Bdg Copier Rm renovation	Edit		06/20/2017	07/05/2017	07/05/2017			6.91	
3273 - STANDARD ELECTRIC COMPANY	2331796	Mun Bdg Copier Rm renovation	Edit		06/02/2017	07/05/2017	07/05/2017			160.72	
3273 - STANDARD ELECTRIC COMPANY	2331550	Mun Bdg Copier Rm renovation	Edit		06/01/2017	07/05/2017	07/05/2017			2.93	
7857 - STONE'S ACE HARDWARE	79869	Mun Bdg Copier Room renovation	Edit		06/14/2017	07/05/2017	07/05/2017			8.99	
7857 - STONE'S ACE HARDWARE	79865	Mun Bdg Copier Room renovation	Edit		06/14/2017	07/05/2017	07/05/2017			11.78	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 6	<u>\$198.32</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$198.32</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 220	<u>\$95,103.79</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23576 - NFPA - NATIONAL FIRE CODES	7003372X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/17-8/31/18	Edit		06/16/2017	07/05/2017	07/05/2017			897.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$897.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11220 - DARIN W GEYER	61417DG	REIMBURSE SUPPLIES FOR "FORCIBLE ENTRY TRAINING" 6/12/17-6/14/17	Edit		06/14/2017	07/05/2017	07/05/2017			206.53	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$206.53</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
127 - BEEBE OIL CO	851614	SAFETY ABSORBENT	Edit		06/07/2017	07/05/2017	07/05/2017			312.50	
8365 - GREAT LAKES ACE HARDWARE	618	STATION 3 SUPPLIES	Edit		06/06/2017	07/05/2017	07/05/2017			26.96	
		(CUST #200348)									
8365 - GREAT LAKES ACE HARDWARE	619	STATION SUPPLIES	Edit		06/07/2017	07/05/2017	07/05/2017			7.99	
		(CUST #200348)									
8365 - GREAT LAKES ACE HARDWARE	631	STATION 1 & 5	Edit		06/10/2017	07/05/2017	07/05/2017			34.81	
		SUPPLIES (CUST									
		#200348)									
21079 - HOME DEPOT CREDIT SERVICES	1111695	STATION 5 SUPPLIES	Edit		06/21/2017	07/05/2017	07/05/2017			495.62	
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS -	Edit		06/19/2017	07/05/2017	07/05/2017			91.87	
		STATIONS 1,3; SAW -									
		STATION 5, STATION									
		SUPPLIES									
21079 - HOME DEPOT CREDIT SERVICES	1201590	RETURN OF STATION	Edit		06/21/2017	07/05/2017	07/05/2017			(59.99)	
		SUPPLIES (ORIGINAL									
		RECEIPT #3583265)									
21079 - HOME DEPOT CREDIT SERVICES	1111701	STATION 5 SUPPLIES	Edit		06/21/2017	07/05/2017	07/05/2017			79.99	
7857 - STONE'S ACE HARDWARE	79935	STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			3.52	
22612 - VALLEY CITY LINEN	28541715	STATION 1 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			76.05	
22612 - VALLEY CITY LINEN	28541716	40 HOUR LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			16.54	
22612 - VALLEY CITY LINEN	28541720	STATION 3 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			44.85	
22612 - VALLEY CITY LINEN	28541721	STATION 2 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			40.69	
22612 - VALLEY CITY LINEN	28543261	STATION 5 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			106.47	
22612 - VALLEY CITY LINEN	28541714	STATION 4 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			66.29	
22612 - VALLEY CITY LINEN	28547296	STATION 5 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			25.00	
22612 - VALLEY CITY LINEN	28547310	STATION 3 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			59.05	
22612 - VALLEY CITY LINEN	28547311	STATION 2 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			54.25	
22612 - VALLEY CITY LINEN	28547306	40 HOUR LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			26.14	
22612 - VALLEY CITY LINEN	28547305	STATION 1 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			79.65	
22612 - VALLEY CITY LINEN	28547304	STATION 4 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			35.33	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$1,623.58</u>
<b>Account 726.550 - Medical Supplies</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4128846	HYDRO TESTING	Edit		06/08/2017	07/05/2017	07/05/2017			260.00	
		OXYGEN BOTTLES									
8496 - ARROW INTERNATIONAL INC	94910096	MEDICAL SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			1,108.88	
19884 - BOUND TREE MEDICAL LLC	82516393	MEDICAL SUPPLIES	Edit		06/06/2017	07/05/2017	07/05/2017			347.33	
2689 - ELITE TRAUMA CLEAN-UP INC	MW056 0617	MEDICAL WASTE	Edit		06/07/2017	07/05/2017	07/05/2017			65.00	
		REMOVAL - STATION 1									
1446 - J & B MEDICAL SUPPLY INC	3680379	MEDICAL SUPPLIES	Edit		06/05/2017	07/05/2017	07/05/2017			315.94	
1446 - J & B MEDICAL SUPPLY INC	3695584	MEDICAL SUPPLIES	Edit		06/09/2017	07/05/2017	07/05/2017			537.33	
1446 - J & B MEDICAL SUPPLY INC	3698822	MEDICAL SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			21.97	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	3703470	MEDICAL SUPPLIES	Edit		06/14/2017	07/05/2017	07/05/2017			41.11	
1446 - J & B MEDICAL SUPPLY INC	3707920	MEDICAL SUPPLIES	Edit		06/15/2017	07/05/2017	07/05/2017			28.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	141040	MEDICAL SUPPLIES	Edit		06/09/2017	07/05/2017	07/05/2017			1,139.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	<u>\$3,865.51</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	95195	HELMET FRONTS FOR 3 NEW HIRES (DOH 10/17/16)	Edit		06/07/2017	07/05/2017	07/05/2017			125.67	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.67</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV17917	COPIER MAINTENANCE 5/14/17 - 6/13/17	Edit		06/14/2017	07/05/2017	07/05/2017			48.84	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$48.84</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31483	TRAFFIC SIGNAL MAINTENANCE - APRIL 2017	Edit		06/07/2017	07/05/2017	07/05/2017			54.14	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$54.14</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			1,146.35	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,146.35</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	765751	DELINQUENT EMS COLLECTION FEES MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			608.03	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$608.03</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 864	FIRE STATION 5: COLOR COPIES MAPS	Edit		06/20/2017	07/05/2017	07/05/2017			181.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$181.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	17269019 RI	5W40 DIESEL OIL	Edit		06/07/2017	07/05/2017	07/05/2017			302.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48315	REPAIRED REAR CROSSLAY E5 (#38)	Edit		05/25/2017	07/05/2017	07/05/2017			333.92	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48398	HANDLE ROD/ROUND KNOB: E-4 (#47)	Edit		06/08/2017	07/05/2017	07/05/2017			38.23	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48424	REPAIR WELDS IN PUMP COMPARTMENT: E-3 (#30)	Edit		06/14/2017	07/05/2017	07/05/2017			117.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17757 - BELLE TIRE DISTRIBUTORS INC	29866983	BRAKE INSPECTION; RIGHT REAR BRAKE LIGHT: F-45	Edit		06/22/2017	07/05/2017	07/05/2017			12.99	
1025 - DON'S TIRE SERVICE INC	74194	4 TIRES FOR DECON TRAILER #60	Edit		06/07/2017	07/05/2017	07/05/2017			350.00	
1025 - DON'S TIRE SERVICE INC	74228	2 TIRES A4 (#51)	Edit		06/19/2017	07/05/2017	07/05/2017			430.00	
9132 - GENESIS AUTO WASH INC	241 IN	VEHICLE WASHES - MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			28.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS78901	REPLACE TURBO: A-1 (#45)	Edit		06/19/2017	07/05/2017	07/05/2017			5,293.62	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$6,906.50</u>
Account <b>930.100 - Building Maintenance</b>											
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS - STATIONS 1,3; SAW - STATION 5, STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			398.00	
21245 - JCR SUPPLY INC	108579	STATION 5 SUPPLIES	Edit		05/23/2017	07/05/2017	07/05/2017			29.81	
21245 - JCR SUPPLY INC	109305	STATION SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			213.74	
21245 - JCR SUPPLY INC	109304	STATION SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			413.92	
584 - K MART	061617 004 02651	TOASTER - STATION 3	Edit		06/16/2017	07/05/2017	07/05/2017			36.99	
8678 - MC KERNAN INC	517201	REPAIR TO BAY DOOR #1 - STATION 4	Edit		06/01/2017	07/05/2017	07/05/2017			1,995.00	
8678 - MC KERNAN INC	617021	TWO BUTTON REMOTES - STATION 4	Edit		06/05/2017	07/05/2017	07/05/2017			100.00	
19222 - TUFFY AUTO SERVICE CENTER	12439	VEHICLE MAGNETIC TIP FOR PLYMOVENT U5 (#52)	Edit		06/09/2017	07/05/2017	07/05/2017			103.64	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$3,291.10</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JDP4702	STATION 5 APC BACK- UPS	Edit		06/13/2017	07/05/2017	07/05/2017			80.00	
26031 - CDW GOVERNMENT INC	JDB0665	SURGE PROTECTOR - STATION 5	Edit		06/09/2017	07/05/2017	07/05/2017			28.41	
26031 - CDW GOVERNMENT INC	JCQ0816	PRINTER - STATION 5	Edit		06/08/2017	07/05/2017	07/05/2017			198.55	
3092 - EMPIRE SIGNS	21028	CAMPER WRAP (DECALS) - SAFETY HOUSE #55	Edit		05/31/2017	07/05/2017	07/05/2017			1,635.00	
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS - STATIONS 1,3; SAW - STATION 5, STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			128.94	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
23576 - NFPA - NATIONAL FIRE CODES	7003372X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/17-8/31/18	Edit		06/16/2017	07/05/2017	07/05/2017			448.50
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 6	<u>\$2,519.40</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 61	<u>\$20,576.65</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 62	<u>\$21,473.65</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
15595 - BETH WALSH	20170614BW	TRAVEL REIMBURSEMENT BW	Edit		06/14/2017	07/05/2017	07/05/2017			32.52
12460 - RONALD WEISS	20170614RW	TRAVEL REIMBURSEMENT	Edit		06/14/2017	07/05/2017	07/05/2017			32.90
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 2	<u>\$65.42</u>
Account <b>726.000 - Operating Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7109798	TRAFFIC SUPPLIES	Edit		06/15/2017	07/05/2017	07/05/2017			459.40
6723 - HP INC	58579950	EQUIPMENT SPEAKER BAR	Edit		06/09/2017	07/05/2017	07/05/2017			22.91
26159 - PURIFIED WATER TO GO	22494	WATER	Edit		06/16/2017	07/05/2017	07/05/2017			29.70
26159 - PURIFIED WATER TO GO	22563	WATER	Edit		06/23/2017	07/05/2017	07/05/2017			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	304239 IN	ET SUPPLIES	Edit		06/08/2017	07/05/2017	07/05/2017			523.46
6689 - SIRCHIE FINGER PRINT LABORATORIES	305628 IN	ET SUPPLIES	Edit		06/20/2017	07/05/2017	07/05/2017			191.76
6689 - SIRCHIE FINGER PRINT LABORATORIES	306037 IN	SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			91.80
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$1,348.73</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5048916134	PD ADMIN COPIER 3/12-6/11/17	Edit		06/09/2017	07/05/2017	07/05/2017			79.62
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$79.62</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
22713 - LIFELOC TECHNOLOGIES INC	233975 IN	BREATHALIZER REPAIR	Edit		06/12/2017	07/05/2017	07/05/2017			68.00
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$68.00</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			1,281.69
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$1,281.69</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81376	Police Labor May 2017	Edit		06/01/2017	07/05/2017	07/05/2017			1,447.95	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,447.95</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	131823	LABOR REMOTE PROGRAMMING	Edit		06/08/2017	07/05/2017	07/05/2017			192.50	
25801 - COMCAST	7804635530717	PD COMCAST 7/1-7/31	Edit		06/18/2017	07/05/2017	07/05/2017			277.23	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$469.73</u>
Account <b>850.215 - Postage</b>											
6689 - SIRCHIE FINGER PRINT LABORATORIES	304239 IN	ET SUPPLIES	Edit		06/08/2017	07/05/2017	07/05/2017			33.02	
6689 - SIRCHIE FINGER PRINT LABORATORIES	305628 IN	ET SUPPLIES	Edit		06/20/2017	07/05/2017	07/05/2017			31.13	
6689 - SIRCHIE FINGER PRINT LABORATORIES	306037 IN	SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			18.03	
22327 - UPS	3894WX247	SHIPPING	Edit		06/17/2017	07/05/2017	07/05/2017			20.31	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$102.49</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60348144	TIRES FOR FLEET	Edit		06/08/2017	07/05/2017	07/05/2017			255.10	
26031 - CDW GOVERNMENT INC	HZV7873	VEH MODEM SUPPORT	Edit		05/31/2017	07/05/2017	07/05/2017			240.93	
22524 - CYNERGY WIRELESS PRODUCTS INC	30506	VEHICLE EQUIPMENT	Edit		06/20/2017	07/05/2017	07/05/2017			502.20	
9132 - GENESIS AUTO WASH INC	242 IN	VEHICLE WASHES - MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			276.00	
449 - GENTILE'S COLLISION INC	28815	VEH 54 REPAIRS	Edit		06/13/2017	07/05/2017	07/05/2017			192.68	
18462 - SHELBY TIRE & AUTO SERVICE	49998	VEH 5 MAINTENANCE	Edit		06/09/2017	07/05/2017	07/05/2017			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	50005	VEH 32 MAINENANCE	Edit		06/09/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50015	VEH S2 MAINTENANCE WORK	Edit		06/12/2017	07/05/2017	07/05/2017			342.01	
18462 - SHELBY TIRE & AUTO SERVICE	50021	VEH 3 MAINTENANCE	Edit		06/12/2017	07/05/2017	07/05/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50028	VEH 10 REPAIR SERVICE	Edit		06/13/2017	07/05/2017	07/05/2017			65.28	
18462 - SHELBY TIRE & AUTO SERVICE	50031	VEH 5 MAINTENANCE	Edit		06/13/2017	07/05/2017	07/05/2017			394.57	
18462 - SHELBY TIRE & AUTO SERVICE	50035	VEH 11 REPAIRS	Edit		06/14/2017	07/05/2017	07/05/2017			76.00	
18462 - SHELBY TIRE & AUTO SERVICE	50044	VEH 7 MAINTENANCE	Edit		06/15/2017	07/05/2017	07/05/2017			160.78	
18462 - SHELBY TIRE & AUTO SERVICE	50056	VEH 63 REPAIR SERVICE	Edit		06/15/2017	07/05/2017	07/05/2017			70.14	
18462 - SHELBY TIRE & AUTO SERVICE	50064	VEH 12 MAINTENANCE	Edit		06/16/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50087	VEH 10 REPAIRS	Edit		06/16/2017	07/05/2017	07/05/2017			432.08	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	50119	VEH 52 MAINTENANCE	Edit		06/20/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50069	VEH 51 REPAIRS	Edit		06/21/2017	07/05/2017	07/05/2017			273.61	
18462 - SHELBY TIRE & AUTO SERVICE	50097	VEH 60 MAINTENANCE	Edit		06/21/2017	07/05/2017	07/05/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50147	VEH 8 MAINTENANCE	Edit		06/22/2017	07/05/2017	07/05/2017			98.19	
7857 - STONE'S ACE HARDWARE	79883	SUPPLIES FOR VEHICLES	Edit		06/15/2017	07/05/2017	07/05/2017			7.59	
7857 - STONE'S ACE HARDWARE	79940	SUPPLIES FOR VEHICLE KITS	Edit		06/19/2017	07/05/2017	07/05/2017			4.59	
7857 - STONE'S ACE HARDWARE	79953	SUPPLIES FOR FLEET	Edit		06/20/2017	07/05/2017	07/05/2017			37.98	
7857 - STONE'S ACE HARDWARE	79994	VEHICLE KEYS	Edit		06/22/2017	07/05/2017	07/05/2017			10.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS367934	VEH 28 REPAIRS	Edit		06/20/2017	07/05/2017	07/05/2017			351.29	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 25	<b>\$4,148.36</b>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	525260	GASOLINE	Edit		06/06/2017	07/05/2017	07/05/2017			3,579.67	
1204 - SPENCER OIL COMPANY	525597	GASOLINE	Edit		06/13/2017	07/05/2017	07/05/2017			2,940.39	
15595 - BETH WALSH	20170614BW	TRAVEL REIMBURSEMENT BW	Edit		06/14/2017	07/05/2017	07/05/2017			26.54	
12460 - RONALD WEISS	20170614RW	TRAVEL REIMBURSEMENT	Edit		06/14/2017	07/05/2017	07/05/2017			26.95	
10229 - JASON ZUK	20170610JZ	REIMBURSEMENT	Edit		06/10/2017	07/05/2017	07/05/2017			43.66	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<b>\$6,617.21</b>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	323595	JANITORIAL SUPPLIES	Edit		06/16/2017	07/05/2017	07/05/2017			264.85	
3273 - STANDARD ELECTRIC COMPANY	2332063 00	FAUCET	Edit		06/07/2017	07/05/2017	07/05/2017			75.90	
7857 - STONE'S ACE HARDWARE	80012	JANITORIAL SUPPLIES	Edit		06/23/2017	07/05/2017	07/05/2017			5.97	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	301022	BLDG FIRE ALARM INSPECTION	Edit		06/15/2017	07/05/2017	07/05/2017			819.05	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<b>\$1,165.77</b>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JBC2596	POLICE SIT TO STAND	Edit		05/31/2017	07/05/2017	07/05/2017			362.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<b>\$362.00</b>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30480	NEW VEHICLE EQUIPMENT	Edit		06/08/2017	07/05/2017	07/05/2017			5,293.15	
22524 - CYNERGY WIRELESS PRODUCTS INC	30487	NEW VEHICLE EQUIPMENT	Edit		06/13/2017	07/05/2017	07/05/2017			3,504.04	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<b>\$8,797.19</b>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 56	<b>\$25,954.16</b>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 56	<b>\$25,954.16</b>





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<b>Fund 275 - Senior Housing Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1551 - U S BANK	4649225	Refunding Bonds, Series 2008, Paying Agent Fee 5/1/17-4/30/18	Edit		05/25/2017	07/05/2017	07/05/2017			166.66
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$166.66</u>
Department <b>275 - Shelby Manor</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			389.86
								Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$389.86</u>
Account <b>997.000 - Paying Agent Fee</b>										
1551 - U S BANK	4649225	Refunding Bonds, Series 2008, Paying Agent Fee 5/1/17-4/30/18	Edit		05/25/2017	07/05/2017	07/05/2017			333.34
								Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 1	<u>\$333.34</u>
								Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 2	<u>\$723.20</u>
								Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 3	<u>\$889.86</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
673 - MACOMB COUNTY BAR ASSOCIATION	300006966	BAR MEMBERSHIP DUES 7/1/17-6/30/18 MRO	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
673 - MACOMB COUNTY BAR ASSOCIATION	300007090	BAR MEMBERSHIP DUES DPS 7/1/17-6/30/18	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$210.00</u>
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
8720 - DATA LEGAL	16644	COURT RETURN ADDRESS ENVELOPES	Edit		06/09/2017	07/05/2017	07/05/2017			143.94
19767 - METCOM INC	R13834	FORMS CASH RECEIPTS	Edit		06/12/2017	07/05/2017	07/05/2017			665.13
19767 - METCOM INC	100170	FORMS NOTICE TO APPEAR	Edit		06/15/2017	07/05/2017	07/05/2017			561.15
22871 - STAPLES BUSINESS ADVANTAGE	3342351364	CHECK WRITING STOCK	Edit		06/03/2017	07/05/2017	07/05/2017			71.06
22871 - STAPLES BUSINESS ADVANTAGE	3342912232	FORMS ADVICE OF RIGHTS	Edit		06/10/2017	07/05/2017	07/05/2017			628.25
22871 - STAPLES BUSINESS ADVANTAGE	3342912231	FORMS DAILY CASH BALANCE SHEETS	Edit		06/10/2017	07/05/2017	07/05/2017			72.16
22871 - STAPLES BUSINESS ADVANTAGE	3342912230	SUPPLIES COURT ROOM SIGN	Edit		06/10/2017	07/05/2017	07/05/2017			10.50



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
6566 - THOMSON REUTERS - WEST	836293115	LAW BOOKS	Edit		06/04/2017	07/05/2017	07/05/2017			1,300.16
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 8	\$3,452.35
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
673 - MACOMB COUNTY BAR ASSOCIATION	300006966	BAR MEMBERSHIP DUES 7/1/17-6/30/18 MRO	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
673 - MACOMB COUNTY BAR ASSOCIATION	300007090	BAR MEMBERSHIP DUES DPS 7/1/17-6/30/18	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	\$210.00
Account <b>801.000 - Contract Labor</b>										
6519 - MARK CARLSON	6132017	PUBLIC DEFENDER 01/05/2017 AND 06/01/2017	Edit		06/13/2017	07/05/2017	07/05/2017			300.00
2065 - RANDALL J CHIOINI	6082017	PUBLIC DEFENDER 06/05/2017	Edit		06/08/2017	07/05/2017	07/05/2017			75.00
5124 - JOSEPH P CIARAMITARO	6092017	PUBLIC DEFENDER 06/08/17	Edit		06/09/2017	07/05/2017	07/05/2017			175.00
7186 - FRANK A CUSUMANO	2017135	PUBLIC DEFENDER 06/12/2017	Edit		06/12/2017	07/05/2017	07/05/2017			350.00
10685 - FIVE STAR LANGUAGES	53501	INTERPRETER 06/06/2017	Edit		06/07/2017	07/05/2017	07/05/2017			197.99
10685 - FIVE STAR LANGUAGES	53521	INTERPRETER 06/13/2017	Edit		06/16/2017	07/05/2017	07/05/2017			198.52
22072 - MARIA GIALDI	6016	INTERPRETER 06/15/2017	Edit		06/15/2017	07/05/2017	07/05/2017			210.00
11035 - JOSHUA JONES	6202017	PUBLIC DEFENDER 06/20/17	Edit		06/20/2017	07/05/2017	07/05/2017			100.00
4658 - MALKIEWICZ & ASSOCIATES PC	6062017	PUBLIC DEFENDER 17-242-OM	Edit		06/06/2017	07/05/2017	07/05/2017			150.00
1451 - GLENN MC CANDLISS	6082017	PUBLIC DEFENDER 06/08/2017	Edit		06/08/2017	07/05/2017	07/05/2017			350.00
1451 - GLENN MC CANDLISS	6092017A	PUBLIC DEFENDER 17-792-OT	Edit		06/09/2017	07/05/2017	07/05/2017			100.00
1451 - GLENN MC CANDLISS	6092017B	PUBLIC DEFENDER 16-1041-SM	Edit		06/09/2017	07/05/2017	07/05/2017			100.00
1451 - GLENN MC CANDLISS	6092017C	PUBLIC DEFENDER 17-488-OM AND 17-548-OM	Edit		06/09/2017	07/05/2017	07/05/2017			150.00
1451 - GLENN MC CANDLISS	6092017D	PUBLIC DEFENDER 17-561-SM AND 16-2977	Edit		06/09/2017	07/05/2017	07/05/2017			150.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
1451 - GLENN MC CANDLISS	6092017E	PUBLIC DEFENDER 17-407-OM	Edit		06/09/2017	07/05/2017	07/05/2017			100.00	
8218 - KEVIN ROBERT ZAINEA	6082017	PUBLIC DEFENDER 06/08/17	Edit		06/19/2017	07/05/2017	07/05/2017			150.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 16	<u>\$2,856.51</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			461.57	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$461.57</u>
Account <b>804.600 - Network Support</b>											
7954 - STATE OF MICHIGAN	4562017	JIS USER FEES APRIL-JUNE 2017	Edit		06/16/2017	07/05/2017	07/05/2017			8,454.51	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$8,454.51</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION #354	354462314	FLOOR MAT RENTAL	Edit		06/07/2017	07/05/2017	07/05/2017			49.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.83</u>
Account <b>950.500 - Equipment Rental</b>											
25140 - MAILFINANCE	N6599262	MAIL MACHINE LEASE 04/17 - 07/17	Edit		06/15/2017	07/05/2017	07/05/2017			486.00	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$486.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 30	<u>\$15,970.77</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 32	<u>\$16,180.77</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	HXLZ806	VGA to Display Port Adapter for PC	Edit		05/15/2017	07/05/2017	07/05/2017			24.00	
26031 - CDW GOVERNMENT INC	HVBB900	Converter from TV to Laptop	Edit		03/27/2017	07/05/2017	07/05/2017			29.00	
26031 - CDW GOVERNMENT INC	JCV4396	Startech VGA Monitor to Displayport	Edit		06/08/2017	07/05/2017	07/05/2017			48.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$101.00</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$101.00</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
72 - APOLLO FIRE EQUIPMENT CO	95188	REPLACEMENT EXTRICATION EQUIPMENT	Edit		06/06/2017	07/05/2017	07/05/2017			25,825.00	
22977 - BPI INFORMATION SYSTEMS	6242	CAT5 & FIBER PATCH CABLES- STATION 5	Edit		06/07/2017	07/05/2017	07/05/2017			359.49	
21079 - HOME DEPOT CREDIT SERVICES	3261433	STATION 5 GRILL	Edit		06/19/2017	07/05/2017	07/05/2017			438.97	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	4095	STATION 5 CONTRACT CHANGE ORDER	Edit		05/05/2017	07/05/2017	07/05/2017			27,073.00
10510 - WING CONSTRUCTION INC	4102	STATION 5 CONTRACT CHANGE ORDER (NEW CONCRETE SAWCUT JOINTS)	Edit		06/14/2017	07/05/2017	07/05/2017			1,475.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$55,171.46</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 5	<u>\$55,171.46</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 870	ROAD COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			105.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915016	2016 Concrete PPP Costs - WO#01612E	Edit		06/08/2017	07/05/2017	07/05/2017			1,097.76
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$1,202.76</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 848	DPW-2016 SHELBY SIDEWALK GAPS, STAKE-WALK; RESIDENT COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			4,662.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$4,662.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 874	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		06/20/2017	07/05/2017	07/05/2017			2,847.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$2,847.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 4	<u>\$8,712.76</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 866	PRM Job #ST12130	Edit		06/20/2017	07/05/2017	07/05/2017			1,280.00
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 868	PRM Job #ST17002	Edit		06/20/2017	07/05/2017	07/05/2017			420.00
							Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b> Totals		Invoice Transactions 1	<u>\$420.00</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 2	<u>\$1,700.00</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
1397 - WEINGARTZ SUPPLY CO INC	10234102	new 72" deck mower	Edit		06/09/2017	07/05/2017	07/05/2017			11,279.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$11,279.00</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 1	<u>\$11,279.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 15	<u>\$76,964.22</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 873	41A DISTRICT COURT	Edit		06/20/2017	07/05/2017	07/05/2017			3,990.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	\$3,990.00
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	1	\$3,990.00
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	1	\$3,990.00
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>										
9924 - CIB PLANNING INC	442 2017E05	Attend DDA Meeting and Draft Work Plan	Edit		06/04/2017	07/05/2017	07/05/2017			1,070.44
							Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions	1	\$1,070.44
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions	1	\$1,070.44
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions	1	\$1,070.44
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 867	PRM Job #ST16180	Edit		06/20/2017	07/05/2017	07/05/2017			1,172.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	\$1,172.50
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	\$1,172.50
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	\$1,172.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9999 - HESCO GROUP INC	20170019	DPW-STONEY CREEK METRO PARK ISCO MONITORING; FEB 2016-FEB 2018	Edit		06/08/2017	07/05/2017	07/05/2017			60.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	\$60.00
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 847	DPW-SEWER SAD SECTION 1-2; EASEMENTS; 13086	Edit		06/20/2017	07/05/2017	07/05/2017			747.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 846	DPW-SEWER SAD SECTION 1-2, CONSTR ENG,REVIEW BID SET; 13086	Edit		06/20/2017	07/05/2017	07/05/2017			2,665.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81414	DPW-SAD CONFERENCES AND RESEARCH	Edit		06/15/2017	07/05/2017	07/05/2017			240.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions	3	\$3,652.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>											
5329 - ADJ EXCAVATING INC	6202017	DPW-CONSTRUCTION CHANGE NO. 2	Edit		06/20/2017	07/05/2017	07/05/2017			56,907.76	
									Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals</b>	Invoice Transactions 1	<u>\$56,907.76</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 372	DPW-VALENCIA; 15165	Edit		03/22/2017	07/05/2017	07/05/2017			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 845	DPW-MIDTOWN PARK; 13034	Edit		06/20/2017	07/05/2017	07/05/2017			11,891.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 849	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		06/20/2017	07/05/2017	07/05/2017			847.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 850	DPW-SMITH FARMS; 15032	Edit		06/20/2017	07/05/2017	07/05/2017			2,738.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 851	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 852	DPW-VALENCIA; 15165	Edit		06/20/2017	07/05/2017	07/05/2017			482.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 853	DPW-D'AGOSTINI PARCEL X; 15189	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 854	DPW-BILL SUBDIVISION; 16011	Edit		06/20/2017	07/05/2017	07/05/2017			1,054.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 855	DPW-CREDIT UNION ONE; 16131	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 856	DPW-NOTTINGHILL CONDOS; 16133	Edit		06/20/2017	07/05/2017	07/05/2017			609.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 859	DPW-SS HOLDING; 16175	Edit		06/20/2017	07/05/2017	07/05/2017			3,000.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 860	DPW-GRUPO ANTOLIN; 16224	Edit		06/20/2017	07/05/2017	07/05/2017			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 861	DPW-GRUPO ANTOLIN; 16224	Edit		06/20/2017	07/05/2017	07/05/2017			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 863	DPW-BELLESTRI COURT; 17045	Edit		06/20/2017	07/05/2017	07/05/2017			548.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 875	DPW-JOHN GRAHAM INC; 15011	Edit		06/20/2017	07/05/2017	07/05/2017			766.88	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru Totals</b>	Invoice Transactions 15	<u>\$23,403.27</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11458 - BRIAN KINDER	3253507 622	DPW-W/S REFUND; 14819 MAYVIEW	Edit		06/22/2017	07/05/2017	07/05/2017			46.21	
22233 - MJC CONSTRUCTION CO	3303287 622	DPW-W/S REFUND; 48215 COMMONVIEW	Edit		06/22/2017	07/05/2017	07/05/2017			9.47	
11456 - MICHAEL SHALAYKO	1077578 622	DPW-W/S REFUND; 2556 BENEDICT	Edit		06/22/2017	07/05/2017	07/05/2017			11.43	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
11457 - JERRY TSUDIS	2133919 622	DPW-W/S REFUND; 13997 BOURNEMUTH	Edit		06/22/2017	07/05/2017	07/05/2017			114.07	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 4	<u>\$181.18</u>
Account <b>669.300 - Hydrant Rentals</b>											
11450 - SUNRISE GARDENS	17 40312	DPW-HYDRANT REFUND; 13955 HALL RD	Edit		04/25/2017	07/05/2017	07/05/2017			550.00	
21118 - T R PIEPRZAK COMPANY	17 31202	DPW-HYDRANT REFUND; MID TOWN PARK	Edit		03/21/2017	07/05/2017	07/05/2017			336.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$886.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	171098	DPW-GLASS CLEANER FOR SHOP	Edit		06/22/2017	07/05/2017	07/05/2017			3.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3.97</u>
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5048815740	DPW-B&W COPYING;CONTRACT #3024705	Edit		06/04/2017	07/05/2017	07/05/2017			106.75	
13966 - RICOH USA INC	5049016560	DPW-B&W COPIES; CONTRACT #2852185	Edit		06/15/2017	07/05/2017	07/05/2017			153.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$260.07</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	531099	DPW-CHOP SAW SPARK PLUG	Edit		06/20/2017	07/05/2017	07/05/2017			6.50	
11832 - HOME DEPOT	24418	DPW-HOSE AND SPOTLIGHT	Edit		06/12/2017	07/05/2017	07/05/2017			39.99	
11832 - HOME DEPOT	8042559	DPW-DEWALT BLADES	Edit		06/14/2017	07/05/2017	07/05/2017			6.54	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$53.03</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2017 484	DPW-TAPS	Edit		06/02/2017	07/05/2017	07/05/2017			14,602.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$14,602.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	9644508	DPW-HYDRANT PAINTER SUPPLIES	Edit		05/24/2017	07/05/2017	07/05/2017			82.88	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$82.88</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			2,563.38	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$2,563.38</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Department 591 - Supply and Transmission</b>											
<b>Account 807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 862	DPW-DWSD 96" MAIN; ATTEND UPDATE MTG; 17041	Edit		06/20/2017	07/05/2017	07/05/2017			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$262.50
<b>Account 828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7441 2017	DPW-IWC CHARGES MAY 2017	Edit		06/16/2017	07/05/2017	07/05/2017			18,504.42	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	\$18,504.42
<b>Account 850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RF	DPW-PAGERS 6/15/17 TO 7/14/17	Edit		06/15/2017	07/05/2017	07/05/2017			65.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$65.52
<b>Account 860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	8856	DPW-VEHICLE WAX AND TIRE CLEANER; TOUCH A TRUCK	Edit		06/15/2017	07/05/2017	07/05/2017			11.74	
326 - DECKER AUTO PARTS INC	9176	DPW-WHEEL NUTS; W8	Edit		06/19/2017	07/05/2017	07/05/2017			7.99	
11832 - HOME DEPOT	24418	DPW-HOSE AND SPOTLIGHT	Edit		06/12/2017	07/05/2017	07/05/2017			39.97	
11832 - HOME DEPOT	8042582	DPW-SUPPLIES FOR VEHICLES FOR TOUCH A TRUCK	Edit		06/14/2017	07/05/2017	07/05/2017			17.99	
4612 - KELLER AUTOMOTIVE INC	28674	DPW-REPAIR INJECTOR WIRE, BROKEN DIFFERENTIAL,FUSE; W17	Edit		06/09/2017	07/05/2017	07/05/2017			285.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	\$362.69
<b>Account 920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0617	DPW-WATER CHARGE 4/30/17 TO 05/31/17; DUNCAN	Edit		06/12/2017	07/05/2017	07/05/2017			785.97	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	\$785.97
<b>Account 930.100 - Building Maintenance</b>											
2824 - G & K SERVICES CO	6244389784	DPW-RUGS	Edit		06/13/2017	07/05/2017	07/05/2017			207.07	
11832 - HOME DEPOT	7093261	DPW-ORTHO AND SPECTRACIDE; GARAGE STOCK	Edit		06/15/2017	07/05/2017	07/05/2017			28.88	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8649373	DPW-MONITORING BLDG; JULY, AUGUST, SEPT	Edit		06/07/2017	07/05/2017	07/05/2017			105.00	
3569 - ORKIN PEST CONTROL	157903842	DPW-JUNE TREATMENT	Edit		06/15/2017	07/05/2017	07/05/2017			60.75	
14704 - WESTLAKE DEVELOPMENT INC	130491	DPW-MULCH FOR DPW GROUNDS	Edit		06/09/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130854	DPW-MULCH FOR DPW GROUNDS	Edit		06/22/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130517	DPW-MULCH FOR DPW GROUNDS	Edit		06/09/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130543	DPW-MULCH FOR DPW GROUNDS	Edit		06/22/2017	07/05/2017	07/05/2017			48.00	
14704 - WESTLAKE DEVELOPMENT INC	130469	DPW-MULCH FOR DPW GROUNDS	Edit		06/08/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130412	DPW-MULCH FOR DPW GROUNDS	Edit		06/08/2017	07/05/2017	07/05/2017			96.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	\$929.70
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
9999 - HESCO GROUP INC	20170019	DPW-STONEY CREEK METRO PARK ISCO MONITORING; FEB 2016-FEB 2018	Edit		06/08/2017	07/05/2017	07/05/2017			1,380.00	
13752 - JETT PUMP & VALVE LLC	15826	DPW-ANNUAL REMOTE MONITORING; WILLOW CREEK	Edit		03/15/2017	07/05/2017	07/05/2017			425.00	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$1,805.00
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	4034154	DPW-RESTORATION SUPPLIES, 2X4(4)	Edit		06/08/2017	07/05/2017	07/05/2017			27.40	
11832 - HOME DEPOT	4034197	DPW-REBAR FOR RESTORATIONS	Edit		06/08/2017	07/05/2017	07/05/2017			125.40	
11832 - HOME DEPOT	2174604	DPW-COREX COUPLING; FAIRMONT	Edit		06/10/2017	07/05/2017	07/05/2017			2.09	
11832 - HOME DEPOT	1240013	DPW-EXPANSION JOINT; QUILL CT	Edit		06/21/2017	07/05/2017	07/05/2017			6.30	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56132	DPW-SOD FOR RESTORATIONS; SHERWOOD, FAIRMONT	Edit		06/14/2017	07/05/2017	07/05/2017			140.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56149	DPW-SOD FOR RESTORATIONS; FAIRMONT	Edit		06/14/2017	07/05/2017	07/05/2017			47.60	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56071	DPW-SOD FOR RESTORATIONS; MEADOWVIEW, HEART HSIDE, GLEN EAGLE	Edit		06/10/2017	07/05/2017	07/05/2017			137.50	
9565 - MESSINA TRUCKING INC	52771	DPW-TOP SOIL FOR RESTORATIONS	Edit		05/31/2017	07/05/2017	07/05/2017			754.00	
9662 - SHELBY UNDERGROUND INC	2017 481	DPW-WM REPAIR; 56290 VAN DYKE	Edit		05/24/2017	07/05/2017	07/05/2017			1,578.00	
6996 - SPRINKLER DEPOT CORP	17276	DPW-SPRINKLER PARTS FOR RESTORATION; ADDARIO	Edit		06/19/2017	07/05/2017	07/05/2017			10.47	
1383 - WASHINGTON ELEVATOR CO INC	1 1188334	DPW-LAWN SEED FOR RESTORATIONS	Edit		06/08/2017	07/05/2017	07/05/2017			93.00	
6362 - WOZNIAK UNDERGROUND	6252017	DPW-REPLACE SUMP LEAD BACK TO MAIN; 54249 SHADY LN	Edit		06/25/2017	07/05/2017	07/05/2017			1,200.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 12	<u>\$4,121.76</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	109023 100613	DPW-DBP SAMPLES; WATKINS, HUNTERS CROSSING	Edit		06/15/2017	07/05/2017	07/05/2017			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 858	DPW-SAW GRANT ADMIN; BUILD GIS; 16161	Edit		06/20/2017	07/05/2017	07/05/2017			5,227.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 857	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		06/20/2017	07/05/2017	07/05/2017			13,670.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$18,897.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	HWX5402	6X PORT CD/DVD BURNER USB	Edit		05/20/2017	07/05/2017	07/05/2017			99.49	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$99.49</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>997.000 - Paying Agent Fee</b>										
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	252 2027364	DPW-SHELBY TWP BLDG AUTHORITY 2006 REF; REDEMPTION NOTICE FEE	Edit		06/02/2017	07/05/2017	07/05/2017			40.00
								Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 47	<u>\$63,769.88</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
11832 - HOME DEPOT	34603	DPW-PIPE AND CEMENT TO MAKE WATER METER TEMPLATES	Edit		06/12/2017	07/05/2017	07/05/2017			33.13
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	20072	DPW-R900'S (80), MTR COUP (124)	Edit		05/26/2017	07/05/2017	07/05/2017			9,265.26
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$9,298.39</u>
Account <b>980.250 - GIS System</b>										
8910 - AZTECA SYSTEMS INC	13317	DPW-5 WORKGROUP SERVER AMS ESSENTIALS NAMED LOGINS	Edit		06/21/2017	07/05/2017	07/05/2017			2,500.00
								Account <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$11,798.39</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 76	<u>\$160,658.98</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			924.15
								Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$924.15</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 1	<u>\$924.15</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 1	<u>\$924.15</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	17 56816	14985 NORTH PARK - BLDG BOND	Edit		06/15/2017	07/05/2017	07/05/2017			50.00
10425 - ANNAMARIA ALUIA	16 65317	55770 GLENBROOKE - BLDG BOND	Edit		07/19/2016	07/05/2017	07/05/2017			1,222.50
11455 - ELLEN & JAMES AUGUSTITUS	17 55059	11200 PEARSON - BLDG BOND	Edit		06/08/2017	07/05/2017	07/05/2017			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
2843 - AVIANO BUILDING CO INC	16 113877	48913 PINE BROOK - BLDG BOND	Edit		12/01/2016	07/05/2017	07/05/2017			1,102.50
5543 - CRESTLINE HOMES LLC	16 109167	2066 WESTRIDGE - BLDG BOND	Edit		11/16/2016	07/05/2017	07/05/2017			895.00
11123 - D & W WINDOWS & ENCLOSURES	17 26708	54563 POCAHONTAS - BLDG BOND	Edit		03/07/2017	07/05/2017	07/05/2017			200.00
3092 - EMPIRE SIGNS	17 57484	45849 MOUND - BLDG BOND	Edit		06/19/2017	07/05/2017	07/05/2017			25.00
3991 - ENCORE BUILDING INC	16 51194	14861 STONEY BROOK - BLDG BOND	Edit		05/27/2016	07/05/2017	07/05/2017			930.00
3991 - ENCORE BUILDING INC	16 72497	14868 BIG LAKE - BLDG BOND	Edit		08/08/2016	07/05/2017	07/05/2017			830.00
3991 - ENCORE BUILDING INC	17 45914	14868 BIG LAKE - BLDG BOND	Edit		05/12/2017	07/05/2017	07/05/2017			620.00
3991 - ENCORE BUILDING INC	16 72496	14872 BIG LAKE - BLDG BOND	Edit		08/08/2016	07/05/2017	07/05/2017			772.50
7129 - GARRETT ASSOCIATES LLC	16 106813	3963 FORSTER - BLDG BOND	Edit		11/09/2016	07/05/2017	07/05/2017			1,370.00
21021 - GUY CON BUILDING CORP	16 61783	55650 TIMBERS EDGE - BLDG BOND	Edit		07/05/2016	07/05/2017	07/05/2017			1,182.50
6453 - HOWARD REALTY GROUP INC	16 33686	45905 HAYES - BLDG BOND	Edit		04/07/2016	07/05/2017	07/05/2017			85.00
22131 - LOMBARDO HOMES	17 27223	49379 NICHOLETTE - BLDG BOND	Edit		03/10/2017	07/05/2017	07/05/2017			3,137.50
22131 - LOMBARDO HOMES	17 5070	49628 ALEXANDER - BLDG BOND	Edit		01/16/2017	07/05/2017	07/05/2017			2,730.00
22131 - LOMBARDO HOMES	17 4072	7561 GANNON - BLDG BOND	Edit		01/12/2017	07/05/2017	07/05/2017			982.50
22131 - LOMBARDO HOMES	17 5330	49383 KATELYNN - BLDG BOND	Edit		01/18/2017	07/05/2017	07/05/2017			1,332.50
22131 - LOMBARDO HOMES	16 118577	49404 KATELYNN - BLDG BOND	Edit		12/22/2016	07/05/2017	07/05/2017			2,420.00
22131 - LOMBARDO HOMES	16 115860	7584 GANNON - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			3,825.00
22131 - LOMBARDO HOMES	16 115862	7630 NORTH CENTRAL PK - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			4,050.00
22131 - LOMBARDO HOMES	16 72877	49628 ALEXANDER - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			790.00
22131 - LOMBARDO HOMES	16 78449	7561 GANNON - BLDG BOND	Edit		08/26/2016	07/05/2017	07/05/2017			967.50
22131 - LOMBARDO HOMES	16 78451	49383 KATELYNN - BLDG BOND	Edit		08/26/2016	07/05/2017	07/05/2017			867.50
22131 - LOMBARDO HOMES	16 72873	49404 KATELYNN - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			790.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
22131 - LOMBARDO HOMES	16 68000	7584 GANNON - BLDG BOND	Edit		07/26/2016	07/05/2017	07/05/2017			875.00
22131 - LOMBARDO HOMES	16 96141	49379 NICHOLETTE - BLDG BOND	Edit		10/11/2016	07/05/2017	07/05/2017			812.50
22131 - LOMBARDO HOMES	16 69035	7630 NORTH CENTRAL PK - BLDG BOND	Edit		07/27/2016	07/05/2017	07/05/2017			1,150.00
22131 - LOMBARDO HOMES	16 115864	7566 NORTH CENTRAL PK - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			2,982.50
22131 - LOMBARDO HOMES	16 67012	7566 NORTH CENTRAL PK - BLDG BOND	Edit		07/21/2016	07/05/2017	07/05/2017			717.50
22131 - LOMBARDO HOMES	16 105204	13514 BRAMPTON - BLDG BOND	Edit		11/03/2016	07/05/2017	07/05/2017			1,132.50
22131 - LOMBARDO HOMES	17 35414	13514 BRAMPTON - BLDG BOND	Edit		04/04/2017	07/05/2017	07/05/2017			4,067.50
9280 - LUXURY POOLS LLC	15 53098	13747 GREENVILLE - BLDG BOND	Edit		06/09/2015	07/05/2017	07/05/2017			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35604	49997 DOWNING - BLDG BOND	Edit		04/05/2017	07/05/2017	07/05/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35603	49983 PENNBROOK - BLDG BOND	Edit		04/05/2017	07/05/2017	07/05/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	17 54703	53478 GARLAND - BLDG BOND	Edit		06/06/2017	07/05/2017	07/05/2017			50.00
7419 - FARAJ MORAD	13 76158	51207 CLEAR SPRING - BLDG BOND	Edit		08/22/2013	07/05/2017	07/05/2017			200.00
17020 - MR FENCE INC	17 54424	49576 ALEXANDER - BLDG BOND	Edit		06/05/2017	07/05/2017	07/05/2017			100.00
25294 - DOMINIC P PALAZZOLO	17 40256	4241 SAND CREEK - BLDG BOND	Edit		04/24/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 44838	49983 PENNBROOK - BLDG BOND	Edit		05/08/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 49483	48563 PINEVIEW - BLDG BOND	Edit		05/23/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 49486	48576 SANDIFER - BLDG BOND	Edit		05/23/2017	07/05/2017	07/05/2017			100.00
7755 - KEVIN PARKER	14 1297	5705 FRANCESCA - BLDG BOND	Edit		01/03/2014	07/05/2017	07/05/2017			200.00
24761 - PERFECTION BUILDING LLC	16 68039	14885 NORTH PARK - BLDG BOND	Edit		07/26/2016	07/05/2017	07/05/2017			50.00
9175 - DAVID S PETERS	17 52401	49997 DOWNING - BLDG BOND	Edit		05/30/2017	07/05/2017	07/05/2017			25.00
10261 - PMM LEGACY LAND LLC	16 50447	54958 LAWSON CREEK - BLDG BOND	Edit		05/26/2016	07/05/2017	07/05/2017			925.00
20143 - PROFILE CONSTRUCTION LLC	17 54409	48731 BRIDGEVIEW - BLDG BOND	Edit		06/05/2017	07/05/2017	07/05/2017			100.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
8868 - R & G CONTRACTORS INC	15 3904	49050 SCHOENHERR - BLDG BOND	Edit		01/12/2015	07/05/2017	07/05/2017			625.00	
10782 - RC1 PROPERTY HOLDINGS LLC	16 107620	47488 VAN DYKE - BLDG BOND	Edit		11/10/2016	07/05/2017	07/05/2017			50.00	
10271 - GRAZIELLA & ANTHONY SAPUTO	16 52577	54369 WHITE SPRUCE - BLDG BOND	Edit		06/03/2016	07/05/2017	07/05/2017			1,015.00	
11335 - SHELBY FENCE	17 51104	48808 LANSDOWNE - BLDG BOND	Edit		05/25/2017	07/05/2017	07/05/2017			200.00	
10572 - STALLION CONTRACTING LLC	16 79253	47151 BETTY - BLDG BOND	Edit		08/30/2016	07/05/2017	07/05/2017			142.50	
10272 - ROBERT TAYLOR	17 37079	2441 BENEDICT - BLDG BOND	Edit		04/18/2017	07/05/2017	07/05/2017			25.00	
10054 - TOTAL POOLS LLC	17 35275	53950 SUTHERLAND - BLDG BOND	Edit		04/03/2017	07/05/2017	07/05/2017			200.00	
11353 - TZ INCORPORATED DBA HOT SPOT COFFEE CO	17 43709	48761 VAN DYKE - BLDG BOND	Edit		05/02/2017	07/05/2017	07/05/2017			87.50	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 34422	6679 LEXINGTON AVE - BLDG BOND	Edit		04/12/2016	07/05/2017	07/05/2017			1,227.50	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 72965	49991 LEXINGTON AVE - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			1,352.50	
10247 - WOODWORX BUILDING COMPANY LLC	16 48676	53079 CELTIC - BLDG BOND	Edit		05/24/2016	07/05/2017	07/05/2017			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 58	<u>\$50,415.00</u>
Account <b>270.775 - Steering Committee</b>											
5017 - A MOVABLE FEAST INC	21901	Catering for Volunteer Dinner 2017	Edit		06/22/2017	07/05/2017	07/05/2017			1,000.00	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>280.480 - Veterans Committee</b>											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20273	MEMORIAL PAVERS	Edit		06/23/2017	07/05/2017	07/05/2017			46.00	
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20266	MEMORIAL IMPROVEMENTS	Edit		06/12/2017	07/05/2017	07/05/2017			2,500.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$2,546.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 61	<u>\$53,961.00</u>
									Grand Totals	Invoice Transactions 529	<u>\$458,343.52</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 DL	2017-2018 RECI MEMBERSHIP RENEWAL - DL	Edit		06/06/2017	07/19/2017	07/19/2017			29.17	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$29.17
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 909	45971 HAYES - ADDRESS ASSIGNMENT	Edit		07/05/2017	07/19/2017	07/19/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 834	4024 AUBURN - ADDRESS ASSIGNMENT	Edit		06/20/2017	07/19/2017	07/19/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 2	\$80.00
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11496 - SUSAN FOURNIER	16 95308	46677 GULLIVER - SMP REFUND OF 1 SLAB	Edit		10/04/2016	07/19/2017	07/19/2017			125.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	\$125.00
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 951	SP #17-33 MEXICAN VILLAGE ADDITION	Edit		07/05/2017	07/19/2017	07/19/2017			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 947	SP #17-30 STONERIDGE NORTH - FINAL PUD	Edit		07/05/2017	07/19/2017	07/19/2017			830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 949	SP #17-31 SIMONE INDUSTRIAL LOT 5	Edit		07/05/2017	07/19/2017	07/19/2017			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 950	SP #17-32 FIRE STATION #4	Edit		07/05/2017	07/19/2017	07/19/2017			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 948	SP #17-26 SILVER CREEK CONDOMINIUMS	Edit		07/05/2017	07/19/2017	07/19/2017			3,780.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 5	\$5,435.00
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2017 7	MULTIPLE WEED CUTTINGS	Edit		07/10/2017	07/19/2017	07/19/2017			210.00	
2787 - JEWELL LAWN CARE	2017 6	MULTIPLE WEED CUTTINGS	Edit		07/10/2017	07/19/2017	07/19/2017			80.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	\$290.00
Account <b>451.001 - Building Permits</b>											
11488 - CHRIS HABIG	PB17 0343	55442 WASHINGTON - PERMIT REFUND	Edit		05/09/2017	07/19/2017	07/19/2017			25.00	
16852 - VERIZON WIRELESS	PB15 0692	55264 MOUND - PERMIT REFUND	Edit		03/03/2016	07/19/2017	07/19/2017			158.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	\$183.00



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<b>Fund 101 - General Fund</b>											
Account <b>451.002 - Electrical Permits</b>											
13217 - A & B ALARM SYSTEMS INC	PE17 0729	7532 26 MILE - PERMIT REFUND	Edit		06/02/2017	07/19/2017	07/19/2017			125.00	
3284 - BUDGET ELECTRIC	PE17 0674	52292 BITTERSWEET - PERMIT REFUND	Edit		05/23/2017	07/19/2017	07/19/2017			5.00	
1159 - EASTWOOD ELECTRIC INC	PE17 0753	7532 26 MILE - PERMIT REFUND	Edit		06/08/2017	07/19/2017	07/19/2017			54.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<b>\$184.00</b>
Account <b>451.003 - Mechanical Permits</b>											
3284 - BUDGET ELECTRIC	PM17 0690	52292 BITTERSWEET - PERMIT REFUND	Edit		05/23/2017	07/19/2017	07/19/2017			11.00	
11489 - J M & SONS PLUMBING CO	PM17 0724	7532 26 MILE - PERMIT REFUND	Edit		05/23/2017	07/19/2017	07/19/2017			50.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<b>\$61.00</b>
Account <b>451.004 - Plumbing Permits</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	PP17 0414	54441 LAWSON CREEK - PERMIT REFUND	Edit		06/28/2017	07/19/2017	07/19/2017			40.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<b>\$40.00</b>
Account <b>675.774 - Senior Center Programs</b>											
10820 - CONNIE LANDUYT	123802 91	Refund, Computer 2 Class -Sr Ctr	Edit		06/27/2017	07/19/2017	07/19/2017			50.00	
									Account <b>675.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<b>\$50.00</b>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11492 - JEAN STEVENSON	123407 01	Refund, Drive In Movie Lunch - Sr Ctr	Edit		06/28/2017	07/19/2017	07/19/2017			10.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<b>\$10.00</b>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 952	DRAINAGE COMPLAINT	Edit		07/05/2017	07/19/2017	07/19/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 954	GENERAL SERVICES	Edit		07/05/2017	07/19/2017	07/19/2017			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 955	GIS	Edit		07/05/2017	07/19/2017	07/19/2017			685.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 956	CISMA	Edit		07/05/2017	07/19/2017	07/19/2017			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<b>\$2,207.50</b>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1337658	IDD - BKG	Edit		05/21/2017	07/19/2017	07/19/2017			60.00	
8538 - 21ST CENTURY MEDIA	1359637	Ordinance 278	Edit		06/18/2017	07/19/2017	07/19/2017			432.00	
8538 - 21ST CENTURY MEDIA	1359229	Ordinance 277	Edit		06/18/2017	07/19/2017	07/19/2017			620.00	
8538 - 21ST CENTURY MEDIA	1359225	Ordinance 279	Edit		06/18/2017	07/19/2017	07/19/2017			180.00	
8538 - 21ST CENTURY MEDIA	1358218	BOT 5/16/17	Edit		06/18/2017	07/19/2017	07/19/2017			320.00	
8538 - 21ST CENTURY MEDIA	1358217	BOT Work Session 5/9/17	Edit		06/18/2017	07/19/2017	07/19/2017			80.00	





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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1336449 2	SAD 34-5-2015 2A	Edit		06/04/2017	07/19/2017	07/19/2017			136.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 7	<u>\$1,828.00</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 11	<u>\$4,035.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5049059068	HR 3/25/17 to 6/24/17 Additional Images	Edit		06/19/2017	07/19/2017	07/19/2017			20.15	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$20.15</u>
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$20.15</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	9111884	Nature Ctr critter care	Edit		06/23/2017	07/19/2017	07/19/2017			37.37	
15916 - INTERSTATE SECURITY INC	8649513	Nature Ctr camera rpr	Edit		06/28/2017	07/19/2017	07/19/2017			165.00	
1082 - KEE'S AQUARIUM & PETS	4945	Nature Ctr critter food	Edit		06/30/2017	07/19/2017	07/19/2017			30.00	
24947 - PETS AND THINGS LLC	283560	Nature Ctr critter food	Edit		05/19/2017	07/19/2017	07/19/2017			165.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$397.37</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			52.96	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$52.96</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4070	Nature Ctr Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			250.65	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$250.65</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 6	<u>\$700.98</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			(240.35)	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>(\$240.35)</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104955126	July 2017 Software	Edit		07/04/2017	07/19/2017	07/19/2017			504.74	
13966 - RICOH USA INC	5049245954	July Ricoh	Edit		07/01/2017	07/19/2017	07/19/2017			181.30	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$686.04</u>
Account <b>859.000 - Tax Map Update</b>											
8916 - NORTH ARROW TECHNOLOGIES INC	04 687	Updating of three land value map books	Edit		07/07/2017	07/19/2017	07/19/2017			320.00	
								Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 1	<u>\$320.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	238 IN	Car Wash - 14 Equinox	Edit		05/31/2017	07/19/2017	07/19/2017			4.00
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$4.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>\$769.69</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			753.93
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$753.93</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$753.93</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 060617	May 2017 New Hire Physicals	Edit		06/22/2017	07/19/2017	07/19/2017			803.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	292078	May 2017 DOT & New Hire Physical	Edit		06/12/2017	07/19/2017	07/19/2017			240.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 2	<u>\$1,043.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			20.54
13966 - RICOH USA INC	5049059068	HR 3/25/17 to 6/24/17 Additional Images	Edit		06/19/2017	07/19/2017	07/19/2017			90.68
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$111.22</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	7072017	Express Workout 6/28/17 - 7/5/17	Edit		07/07/2017	07/19/2017	07/19/2017			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	7072017	Yoga 6/26/17 - 7/6/17	Edit		07/07/2017	07/19/2017	07/19/2017			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$116.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 6	<u>\$1,270.22</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			78.35
15228 - HOME DEPOT CREDIT SERVICES	6035942	Shelf unit for Treasurers storage room	Edit		06/26/2017	07/19/2017	07/19/2017			79.97
26021 - NATIONAL SAFE & VAULT	12996	Change safe combination	Edit		06/29/2017	07/19/2017	07/19/2017			143.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$301.32</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$301.32</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1685163	PRINTER CARTRIDGE	Edit		06/30/2017	07/19/2017	07/19/2017			72.87	
7857 - STONE'S ACE HARDWARE	80086	BUILDING-RECEPTACLE TESTER / GLOVES	Edit		06/22/2017	07/19/2017	07/19/2017			20.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$93.85</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			20.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.57</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13090 - GLENN BARTONI	62217	OAKLAND COUNTY BLDG OFFICIALS MEETING - GB	Edit		06/22/2017	07/19/2017	07/19/2017			35.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 DL	2017-2018 RECI MEMBERSHIP RENEWAL - DL	Edit		06/06/2017	07/19/2017	07/19/2017			20.83	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$55.83</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	104117 1	51169 BELLESTRI - 3RD PARTY ELEC PLAN REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			975.00	
5764 - FEDERAL EXPRESS	5 841 22633	PLANS SENT TO 3RD PARTY ELEC PLAN REVIEWER	Edit		06/21/2017	07/19/2017	07/19/2017			69.50	
6959 - SHYMANSKI & ASSOCIATES LLC	7140030705	52420 VAN DYKE STRUCTURAL PLAN REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			450.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,494.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 911	5144 VINCENT TRAIL - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 917	PROVIDENCE PARK - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 918	PROVIDENCE PARK BLDG 10 - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 915	11371 24 MILE - SIDEWALK DEFERRAL EASEMENT	Edit		07/05/2017	07/19/2017	07/19/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 916	46401 RYAN - SIDEWALK DEFERRAL EASEMENT	Edit		07/05/2017	07/19/2017	07/19/2017			90.00	



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 914	SHELBY PARK MANOR BLDG 2 - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 913	53200 VAN DYKE - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 912	7152 SUNRISE - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 910	52679 SHELBY - ENG REVIEW	Edit		07/05/2017	07/19/2017	07/19/2017			80.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 9	<u>\$900.00</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 17	<u>\$2,564.75</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
99 - A M BEST COMPANY INC	3256676	Adult Non-Fiction Print Books	Edit		06/12/2017	07/19/2017	07/19/2017			184.50
6685 - INGRAM LIBRARY SERVICES	99020401	Library Items	Edit		06/29/2017	07/19/2017	07/19/2017			8.96
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$193.46</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	60724544	Adult Fiction Print Books	Edit		06/12/2017	07/19/2017	07/19/2017			143.94
6685 - INGRAM LIBRARY SERVICES	98956588	Adult Fiction Print Books	Edit		06/19/2017	07/19/2017	07/19/2017			74.33
6685 - INGRAM LIBRARY SERVICES	99020401	Library Items	Edit		06/29/2017	07/19/2017	07/19/2017			16.10
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$234.37</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			261.17
330 - DEMCO INC	6148529	BOOKMARKS	Edit		06/06/2017	07/19/2017	07/19/2017			43.90
2093 - ULINE	87774898	MAILING BOXES	Edit		06/12/2017	07/19/2017	07/19/2017			83.62
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$388.69</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
7368 - PRIME OFFICE INNOVATIONS	INV18168	PUBLIC COPIER/PRINTER	Edit		06/21/2017	07/19/2017	07/19/2017			296.09
10242 - WELLS FARGO FINANCIAL LEASING	5004026634	SHARP COPIERS LEASE	Edit		06/15/2017	07/19/2017	07/19/2017			178.99
10242 - WELLS FARGO FINANCIAL LEASING	5004032350	PUBLIC COPIER COIN MACHINE	Edit		06/19/2017	07/19/2017	07/19/2017			56.40
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 3	<u>\$531.48</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 11	<u>\$1,348.00</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	292078	May 2017 DOT & New Hire Physical	Edit		06/12/2017	07/19/2017	07/19/2017			54.00



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	2017chauffeur	chauffeur license renewal	Edit		06/27/2017	07/19/2017	07/19/2017			43.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$97.00</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	6N74870	Holland/Saugatuck 6-21-17	Edit		06/27/2017	07/19/2017	07/19/2017			670.00	
11484 - ST ANNE DETROIT	7617	Donation for tour on 7-19-17	Edit		04/25/2017	07/19/2017	07/19/2017			132.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$802.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
11013 - MARK EDWARDS	7617	Entertainment for 7-27-17 Luncheon	Edit		06/29/2017	07/19/2017	07/19/2017			150.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	7317	Inst Pymt 6-26-17	Edit		07/03/2017	07/19/2017	07/19/2017			38.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$38.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 6	<u>\$1,087.00</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
11494 - JARED ALLEY	111906 A5	Refund, Shelby Soccer (6-8) - Cailyn & Raudhan	Edit		07/06/2017	07/19/2017	07/19/2017			104.00	
11495 - KELLY CONTRERAS	111906 A4	Refund, Shelby Soccer (4-5) - Jessica	Edit		07/06/2017	07/19/2017	07/19/2017			52.00	
11493 - MICHAEL ODDO	111622 A2	Refund, All Skills Camp (Gabiella)	Edit		06/30/2017	07/19/2017	07/19/2017			80.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 3	<u>\$236.00</u>
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	6480	concert - Capture Detroit, 7/26/17	Edit		01/31/2017	07/19/2017	07/19/2017			1,900.00	
11399 - CAREY AND PAUL GROUP	6486B	Kid's Day add Rock Climb	Edit		07/02/2017	07/19/2017	07/19/2017			150.00	
22371 - GRAPHIC COMMUNICATIONS INC	38447	Flea Market sign	Edit		06/23/2017	07/19/2017	07/19/2017			125.00	
15538 - S & S WORLDWIDE INC	9731838	Art Fair Kid Corner	Edit		06/24/2017	07/19/2017	07/19/2017			277.09	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$2,452.09</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	62302 17	Summer Olympics ribbons	Edit		06/23/2017	07/19/2017	07/19/2017			164.50	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	77	Adult sftbl 224-shirts	Edit		06/23/2017	07/19/2017	07/19/2017			1,415.40	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0719201701	Spec Rec Movie Trip 6/24/17, MJR, MA	Edit		06/24/2017	07/19/2017	07/19/2017			6.00	
14631 - CALVIN STEWART	317	Special Recreation 1- baseball game Ump fee	Edit		06/16/2017	07/19/2017	07/19/2017			45.00	
14821 - HENRY VAN LACKEN	217	Ump Fee adlt sftbl 2- games, May 16-31	Edit		06/01/2017	07/19/2017	07/19/2017			72.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$1,702.90</u>
Account <b>840.791 - Contracted Programs</b>											
11361 - GOLF FACILITIES INC	118779	instructor commission 5/12-6/26/17	Edit		06/26/2017	07/19/2017	07/19/2017			731.25	
14174 - JD FIELDHOUSE	118895	instructor commission 6/16-6/28/17	Edit		06/28/2017	07/19/2017	07/19/2017			432.25	
13664 - WILLIAM M MCGARRY	62717	instructor commission 6/1-6/27/17	Edit		06/27/2017	07/19/2017	07/19/2017			4,524.00	
11246 - STEPHANIE KOSTAN SHELL	118648	instructor commission 5/1-6/23/17	Edit		06/23/2017	07/19/2017	07/19/2017			207.03	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$5,894.53</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 16	<u>\$10,285.52</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	292078	May 2017 DOT & New Hire Physical	Edit		06/12/2017	07/19/2017	07/19/2017			109.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$109.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5503 - CONTRACTORS CONNECTION INC	7110242	rain coat-EB	Edit		06/27/2017	07/19/2017	07/19/2017			13.80	
11459 - ANN RUTLEDGE	bootreimb17	Boot reimbursement	Edit		03/26/2017	07/19/2017	07/19/2017			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$58.80</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			334.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$334.80</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	9754	pistol grease gun	Edit		06/24/2017	07/19/2017	07/19/2017			49.90	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	531107	hedge trimmer replacement	Edit		06/20/2017	07/19/2017	07/19/2017			399.85	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	531583	new blower	Edit		06/22/2017	07/19/2017	07/19/2017			399.90	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	533325	grounds equipment supplies	Edit		06/29/2017	07/19/2017	07/19/2017			85.39	
4352 - HERITAGE-CRYSTAL CLEAN LLC	14638242	antifreeze/oil filter recycling	Edit		06/19/2017	07/19/2017	07/19/2017			299.43	
7857 - STONE'S ACE HARDWARE	80052	PRM-cable ties	Edit		06/26/2017	07/19/2017	07/19/2017			4.79	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10273273	10-mower blades	Edit		06/23/2017	07/19/2017	07/19/2017			138.70	
1397 - WEINGARTZ SUPPLY CO INC	10277346	PRM 104e supplies	Edit		07/05/2017	07/19/2017	07/19/2017			139.15	
1397 - WEINGARTZ SUPPLY CO INC	10277229	PRM 48e and Exmark mowers belt/clutch	Edit		07/05/2017	07/19/2017	07/19/2017			765.53	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<b>\$2,282.64</b>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38350	RBP range signs	Edit		05/24/2017	07/19/2017	07/19/2017			470.00	
22371 - GRAPHIC COMMUNICATIONS INC	38442	GSP fire fighter image sign for dumpster gate	Edit		06/23/2017	07/19/2017	07/19/2017			910.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	<b>\$1,380.00</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
19762 - C Q R ELECTRIC LLC	62620173	Twp mtg rm remove & replace ballast/lamps	Edit		06/26/2017	07/19/2017	07/19/2017			880.00	
15228 - HOME DEPOT CREDIT SERVICES	2043582	Mun Bdg Copier Room and flag installation	Edit		06/20/2017	07/19/2017	07/19/2017			29.91	
4879 - LAFORCE INC	1035840	Mun Bdg allen keys	Edit		06/23/2017	07/19/2017	07/19/2017			82.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	102864	cleaning supplies	Edit		06/20/2017	07/19/2017	07/19/2017			45.84	
7857 - STONE'S ACE HARDWARE	80033	PRM-hardware for Mun Bdg Twp flag	Edit		06/24/2017	07/19/2017	07/19/2017			16.96	
11438 - SUPERIOR IMAGE CLEANING	4071	Municipal Bdg Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			850.80	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 6	<b>\$1,905.51</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4202121	Nature Ctr garden supplies	Edit		06/28/2017	07/19/2017	07/19/2017			25.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	102864	cleaning supplies	Edit		06/20/2017	07/19/2017	07/19/2017			709.60	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	17697	Shepherd Park/RBP shop garage door rprs	Edit		06/15/2017	07/19/2017	07/19/2017			305.73	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<b>\$1,040.33</b>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4072	PRM Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			225.27	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<b>\$225.27</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5145 - BEHLER-YOUNG COMPANY	11853118	Library & Court A/C supplies	Edit		06/26/2017	07/19/2017	07/19/2017			65.70	
5145 - BEHLER-YOUNG COMPANY	11856127	credit fm Inv 11853118	Edit		06/28/2017	07/19/2017	07/19/2017			(1.80)	
12977 - GRAINGER INC	9484013462	Court mammoth East condenser fan bushing	Edit		06/26/2017	07/19/2017	07/19/2017			12.58	
15916 - INTERSTATE SECURITY INC	8649372	Cmty Ctr 7/1-9/30/17 monitoring	Edit		06/07/2017	07/19/2017	07/19/2017			117.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11315 - JOHNSTONE SUPPLY	102698	HVAC supplies	Edit		07/03/2017	07/19/2017	07/19/2017			146.32	
16150 - MACOMB WHOLESAL SUPPLY CORP	102864	cleaning supplies	Edit		06/20/2017	07/19/2017	07/19/2017			45.84	
21355 - SOUTH PARK WELDING SUPPLIES INC	725207	HVAC Cmty Ctr supplies	Edit		06/28/2017	07/19/2017	07/19/2017			14.87	
21355 - SOUTH PARK WELDING SUPPLIES INC	725326	HVAC Cmty Ctr supplies	Edit		06/30/2017	07/19/2017	07/19/2017			19.11	
11438 - SUPERIOR IMAGE CLEANING	4068	Sr Ctr Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			551.82	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 9	<u>971.44</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	14200	hardware for Dequindre trail rpr	Edit		06/20/2017	07/19/2017	07/19/2017			46.99	
4093 - JOHN'S LUMBER & HARDWARE	14307	bolts for park benches	Edit		06/27/2017	07/19/2017	07/19/2017			3.16	
21945 - MICHIGAN BARK PRODUCTS INC	37521	mulch	Edit		06/21/2017	07/19/2017	07/19/2017			2,460.00	
11491 - POLLARD WATER	79619	10-traffic barricades	Edit		06/23/2017	07/19/2017	07/19/2017			772.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	81205325	irrigation-Municipal grounds	Edit		06/22/2017	07/19/2017	07/19/2017			50.85	
9719 - SITEONE LANDSCAPE SUPPLY INC	81272320	GSP tree stakes	Edit		06/26/2017	07/19/2017	07/19/2017			49.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81159490	irrigation - Lions football	Edit		06/20/2017	07/19/2017	07/19/2017			7.31	
9719 - SITEONE LANDSCAPE SUPPLY INC	81166912	irrigation - MSP	Edit		06/20/2017	07/19/2017	07/19/2017			110.98	
9719 - SITEONE LANDSCAPE SUPPLY INC	81272953	irrigation - Municipal grounds	Edit		06/26/2017	07/19/2017	07/19/2017			649.83	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$4,150.48</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28730	PRM 51v OLF	Edit		06/21/2017	07/19/2017	07/19/2017			122.95	
4612 - KELLER AUTOMOTIVE INC	28711	PRM 86 brakes/rotors	Edit		06/19/2017	07/19/2017	07/19/2017			1,888.71	
3987 - NBC TRUCK EQUIPMENT INC	229046	PRM 76v hook & hinge assembly	Edit		06/21/2017	07/19/2017	07/19/2017			176.85	
9408 - RICK'S TIRE & WHEEL INC	41889	PRM 27 2-tires installed	Edit		06/27/2017	07/19/2017	07/19/2017			100.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,288.51</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 47	<u>\$14,746.78</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			361.77	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$361.77</u>





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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
2266 - J EPPINK PARTNERS INC	1208	Royal Park Est. Landscape Boundary Review	Edit		07/02/2017	07/19/2017	07/19/2017			742.50	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>742.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5049059068	HR 3/25/17 to 6/24/17 Additional Images	Edit		06/19/2017	07/19/2017	07/19/2017			90.68	
8538 - 21ST CENTURY MEDIA	1360841	P&Z JULY ZBA AGENDA	Edit		06/30/2017	07/19/2017	07/19/2017			160.00	
8538 - 21ST CENTURY MEDIA	1355440	P&Z SP#17-30(PUD-2)	Edit		06/30/2017	07/19/2017	07/19/2017			172.00	
8538 - 21ST CENTURY MEDIA	1355437	AUBURN HIXSON LLC P&Z REZ PET #1-17 SILVER CREEK CONDOMINIUMS	Edit		06/30/2017	07/19/2017	07/19/2017			168.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$590.68</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$1,694.95</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	JJV4072	Laptop Keyed Cable Lock-LLCR	Edit		07/01/2017	07/19/2017	07/19/2017			24.17	
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			1,322.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,346.41</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5049059079	Workroom copier	Edit		06/19/2017	07/19/2017	07/19/2017			95.03	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$95.03</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	5112017	Reimbursement - Fold 3 membership 2017	Edit		05/11/2017	07/19/2017	07/19/2017			47.95	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$47.95</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	1489	MRC Conference	Edit		05/22/2017	07/19/2017	07/19/2017			200.00	
2326 - MARSHA LIVERMORE	1286	MRC Conference, Mileage, and Parking	Edit		05/01/2017	07/19/2017	07/19/2017			314.21	
11387 - D DAVID NEWLIN	1375	MRC Conference, Mileage, Parking & Lodging	Edit		05/11/2017	07/19/2017	07/19/2017			713.86	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 3	<u>\$1,228.07</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	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1004561031	Postage machine supplies	Edit		06/26/2017	07/19/2017	07/19/2017			161.49	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$161.49</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	537992	GASOLINE	Edit		06/19/2017	07/19/2017	07/19/2017			3,057.56	
1204 - SPENCER OIL COMPANY	538324	GASOLINE	Edit		06/27/2017	07/19/2017	07/19/2017			5,668.35	
1204 - SPENCER OIL COMPANY	538011	diesel	Edit		06/19/2017	07/19/2017	07/19/2017			1,386.93	
1204 - SPENCER OIL COMPANY	538299	diesel	Edit		06/27/2017	07/19/2017	07/19/2017			1,333.04	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,445.88</u>
Account <b>955.000 - Other Expenses</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38463	TOWNSHIP HALL SIGNAGE	Edit		06/27/2017	07/19/2017	07/19/2017			455.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$455.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 14	<u>\$18,254.83</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			30.98	
6551 - SHELBY CABINET SHOP	15756	CABINETS FOR COPY ROOM	Edit		06/15/2007	07/19/2017	07/19/2017			1,590.23	
15228 - HOME DEPOT CREDIT SERVICES	2043582	Mun Bdg Copier Room and flag installation	Edit		06/20/2017	07/19/2017	07/19/2017			41.88	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$1,663.09</u>
Account <b>984.209 - Capital Outlay - Assessing</b>											
13966 - RICOH USA INC	1070778264	New printer	Edit		06/28/2017	07/19/2017	07/19/2017			3,307.00	
									Account <b>984.209 - Capital Outlay - Assessing</b> Totals	Invoice Transactions 1	<u>\$3,307.00</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$4,970.09</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 175	<u>\$69,290.88</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 42710	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			44.62	
1713 - CUMMINS BRIDGEWAY LLC	6 42707	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			45.13	



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<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 42706	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			44.78
2608 - MACOMB COMMUNITY COLLEGE	5364041	2017-18 MEMBERSHIP (MACOMB FIRE/EMER SERV TRNG CTR)	Edit		07/05/2017	07/19/2017	07/19/2017			375.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 4	<u>\$509.53</u>
Department <b>340 - Fire Department</b>										
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	71917	CBA PENSION ADJUSTMENT AUG 2017	Edit		07/03/2017	07/19/2017	07/19/2017			358.67
6027 - LEE ANN SHEPHERD	71917	CBA PENSION ADJUSTMENT AUG 2017	Edit		07/03/2017	07/19/2017	07/19/2017			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	657	STATION 2 SUPPLIES (CUST # 200348)	Edit		07/03/2017	07/19/2017	07/19/2017			13.49
8365 - GREAT LAKES ACE HARDWARE	641	STATION SUPPLIES (CUST #200348)	Edit		06/18/2017	07/19/2017	07/19/2017			49.94
8365 - GREAT LAKES ACE HARDWARE	653	STATION SUPPLIES (CUST #200348)	Edit		06/27/2017	07/19/2017	07/19/2017			.92
7857 - STONE'S ACE HARDWARE	79976	FIRE STATION 5 SUPPLIES	Edit		06/21/2017	07/19/2017	07/19/2017			120.75
7857 - STONE'S ACE HARDWARE	79996	FIRE DEPT CREDIT RETURN (SEE INVOICE #79976)	Edit		06/22/2017	07/19/2017	07/19/2017			(35.95)
7857 - STONE'S ACE HARDWARE	80020	FIRE STATION 5 SUPPLIES	Edit		06/23/2017	07/19/2017	07/19/2017			55.11
7857 - STONE'S ACE HARDWARE	80024	FIRE DEPT CREDIT RETURN (SEE INVOICE #80020)	Edit		06/23/2017	07/19/2017	07/19/2017			(13.98)
7857 - STONE'S ACE HARDWARE	80111	FIRE STATION 1 SUPPLIES	Edit		06/29/2017	07/19/2017	07/19/2017			8.59
7857 - STONE'S ACE HARDWARE	80105	FIRE STATION 5 SUPPLIES	Edit		06/29/2017	07/19/2017	07/19/2017			12.58
22612 - VALLEY CITY LINEN	28552953	STATION 1 LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			60.69
22612 - VALLEY CITY LINEN	28552954	40 HOUR LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			26.14
22612 - VALLEY CITY LINEN	28552958	STATION 3 LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			47.89
22612 - VALLEY CITY LINEN	28552959	STATION 2 LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			63.85



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28552944	STATION 5 LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			70.05	
22612 - VALLEY CITY LINEN	28552952	STATION 4 LINENS	Edit		06/26/2017	07/19/2017	07/19/2017			64.19	
22612 - VALLEY CITY LINEN	28558561	STATION 2 LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			27.73	
22612 - VALLEY CITY LINEN	28558560	STATION 3 LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			18.13	
22612 - VALLEY CITY LINEN	28558556	40 HOUR LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			19.64	
22612 - VALLEY CITY LINEN	28558555	STATION 1 LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			83.05	
22612 - VALLEY CITY LINEN	28558554	STATION 4 LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			29.69	
22612 - VALLEY CITY LINEN	28558546	STATION 5 LINENS	Edit		07/03/2017	07/19/2017	07/19/2017			65.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$788.25</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	651375	OXYGEN CYLINDER RENTAL - STATION 4	Edit		06/30/2017	07/19/2017	07/19/2017			18.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$18.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			76.05	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$76.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	5364041	2017-18 MEMBERSHIP (MACOMB FIRE/EMER SERV TRNG CTR)	Edit		07/05/2017	07/19/2017	07/19/2017			375.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			73.57	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$73.57</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 944	FIRE IRA & WALL MAP ADJUSTMENTS - STATION 5	Edit		07/05/2017	07/19/2017	07/19/2017			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9788388430	Cell Phones/EKG Transmissions July, 2017	Edit		07/01/2017	07/19/2017	07/19/2017			306.94	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$306.94</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48481	REPLACE BACK-UP ALARM: U-1 (#48)	Edit		06/20/2017	07/19/2017	07/19/2017			111.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48483	REPAIRED DASH E3 (#30)	Edit		06/20/2017	07/19/2017	07/19/2017			319.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48482	REPLACED TURN SIGNAL LIGHTS E3 (#30)	Edit		06/20/2017	07/19/2017	07/19/2017			252.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48493	TROUBLESHOOT 'CHECK ENGINE' LIGHT ON E1 (#43)	Edit		06/21/2017	07/19/2017	07/19/2017			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48480	REPAIRED LIGHTING CONTACT ON LADDER T1 (#46)	Edit		06/20/2017	07/19/2017	07/19/2017			289.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48496	REPLACED PRIMING PUMP MOTOR Q3 (#26)	Edit		06/21/2017	07/19/2017	07/19/2017			1,205.33	
1415 - FASTENAL COMPANY	MICLN82130	STORAGE BINS: A-5	Edit		06/22/2017	07/19/2017	07/19/2017			63.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,318.82</u>
Account <b>930.100 - Building Maintenance</b>											
3913 - ART VAN FURNITURE INC	44 1289916	REPLACEMENT RECLINERS - STATION 1	Edit		05/16/2017	07/19/2017	07/19/2017			2,974.99	
3913 - ART VAN FURNITURE INC	44 1289917	REPLACEMENT RECLINERS - STATION 2	Edit		05/16/2017	07/19/2017	07/19/2017			1,999.99	
3913 - ART VAN FURNITURE INC	44 1289918	REPLACEMENT RECLINERS - STATION 3	Edit		05/16/2017	07/19/2017	07/19/2017			1,999.99	
3913 - ART VAN FURNITURE INC	44 1289919	REPLACEMENT RECLINERS - STATION 4	Edit		05/16/2017	07/19/2017	07/19/2017			2,974.99	
3913 - ART VAN FURNITURE INC	44 1289920	RECLINERS - STATION 5	Edit		05/16/2017	07/19/2017	07/19/2017			1,024.99	
1713 - CUMMINS BRIDGEWAY LLC	6 42710	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 2 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			223.09	
1713 - CUMMINS BRIDGEWAY LLC	6 42707	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 3 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			225.67	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 42706	ANNUAL MAINTENANCE AGREEMENT - GENERATOR STA 4 (3/1/17-2/28/18)	Edit		06/12/2017	07/19/2017	07/19/2017			223.91	
8365 - GREAT LAKES ACE HARDWARE	658	SHOWER REPAIR STATION 3 (CUST #200348)	Edit		07/04/2017	07/19/2017	07/19/2017			9.99	
15228 - HOME DEPOT CREDIT SERVICES	6584941	SOAPDISH FOR SHOWER STALL - STATION 3	Edit		07/06/2017	07/19/2017	07/19/2017			5.47	
8678 - MC KERNAN INC	617022	REPAIR TO REAR AMBULANCE BAY DOOR - STATION 2	Edit		06/14/2017	07/19/2017	07/19/2017			800.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$12,463.08</u>
Account <b>980.000 - Equipment</b>											
18112 - YODER POPCORN LLC	9224	FIRE PREVENTION SUPPLIES	Edit		06/27/2017	07/19/2017	07/19/2017			87.02	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$87.02</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 49	<u>\$20,529.82</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 53	<u>\$21,039.35</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 43109	GENERATOR 8/1/17-7/31/18	Edit		06/19/2017	07/19/2017	07/19/2017			425.17	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$425.17</u>
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
24347 - PAUL FOX	20170629PF	REIMBURSEMENTS	Edit		06/29/2017	07/19/2017	07/19/2017			20.00	
2608 - MACOMB COMMUNITY COLLEGE	5362288	TRAINING EXPENSES (LUNCHES)	Edit		06/23/2017	07/19/2017	07/19/2017			385.00	
10954 - TROY TITCHENELL	20170629TT	TRAVEL REIMBURSEMENT	Edit		06/29/2017	07/19/2017	07/19/2017			46.60	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	<u>\$451.60</u>
Account <b>726.000 - Operating Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	23214	FIREWORKS POSTER	Edit		06/30/2017	07/19/2017	07/19/2017			150.00	
20057 - BATTERY WAREHOUSE CO	75151C	BATTERIES	Edit		06/23/2017	07/19/2017	07/19/2017			75.49	
20296 - MCDONALD'S	20170717MD	PRISONER MEALS FOR JUNE 2017	Edit		07/01/2017	07/19/2017	07/19/2017			100.28	
13191 - MOORE MEDICAL LLC	83304987	EXPENSE	Edit		06/22/2017	07/19/2017	07/19/2017			525.06	
26159 - PURIFIED WATER TO GO	22612	WATER	Edit		06/30/2017	07/19/2017	07/19/2017			29.70	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
26159 - PURIFIED WATER TO GO	22668	WATER	Edit		07/07/2017	07/19/2017	07/19/2017			29.70
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$910.23</u>
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	5364048	RANGE RENTAL	Edit		06/30/2017	07/19/2017	07/19/2017			1,240.00
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,240.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
10811 - C M P DISTRIBUTORS INC	52009	VEST-PS	Edit		06/20/2017	07/19/2017	07/19/2017			398.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			2,157.90
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$2,157.90</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0617	MEMBERSHIP DUES JUNE, 2017	Edit		07/01/2017	07/19/2017	07/19/2017			117.75
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$117.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 43109	GENERATOR 8/1/17-7/31/18	Edit		06/19/2017	07/19/2017	07/19/2017			595.25
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$595.25</u>
Account <b>732.500 - Replacement Vests</b>										
10811 - C M P DISTRIBUTORS INC	52008	VEST-TH	Edit		06/20/2017	07/19/2017	07/19/2017			521.37
10811 - C M P DISTRIBUTORS INC	52006	VEST-MB	Edit		06/20/2017	07/19/2017	07/19/2017			461.37
10811 - C M P DISTRIBUTORS INC	52007	VEST-JD	Edit		06/20/2017	07/19/2017	07/19/2017			461.37
10811 - C M P DISTRIBUTORS INC	52004	VEST-MC	Edit		06/20/2017	07/19/2017	07/19/2017			375.62
								Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 4	<u>\$1,819.73</u>
Account <b>789.000 - Canine Expense</b>										
24537 - WILSON VETERINARY HOSPITAL	132671	VET EXPENSE-MORPHEUS	Edit		06/26/2017	07/19/2017	07/19/2017			186.00
24537 - WILSON VETERINARY HOSPITAL	132666	VET EXPENSE-MORPHEUS	Edit		06/26/2017	07/19/2017	07/19/2017			17.00
								Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 2	<u>\$203.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.215 - Postage</b>										
10811 - C M P DISTRIBUTORS INC	52009	VEST-PS	Edit		06/20/2017	07/19/2017	07/19/2017			10.00
22327 - UPS	3894WX257	SHIPPING	Edit		06/24/2017	07/19/2017	07/19/2017			14.04
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$24.04</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
21242 - CLASSIC TOUCH AUTO WASH	94	Vehicle Washes 7/1/16-6/2/17	Edit		06/29/2017	07/19/2017	07/19/2017			27.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30550	VEH 3 EQUIPMENT	Edit		06/30/2017	07/19/2017	07/19/2017			78.00	
449 - GENTILE'S COLLISION INC	29382	VEH S1 REPAIRS	Edit		06/28/2017	07/19/2017	07/19/2017			1,714.64	
18462 - SHELBY TIRE & AUTO SERVICE	49983	VEH 63 REPAIR WORK	Edit		06/09/2017	07/19/2017	07/19/2017			580.43	
18462 - SHELBY TIRE & AUTO SERVICE	50190	VEH 60 REPAIR WORK	Edit		06/27/2017	07/19/2017	07/19/2017			708.24	
4138 - SIMBOL AUTO GLASS	WO 45300	VEH 27 UNDERCOVER FLEX COVER	Edit		06/28/2017	07/19/2017	07/19/2017			880.00	
4138 - SIMBOL AUTO GLASS	WO 45301	VEH 27 WINDOW TINT	Edit		06/28/2017	07/19/2017	07/19/2017			200.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32670	VEH S1 GRAPHICS	Edit		06/29/2017	07/19/2017	07/19/2017			100.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32690	GRAPHICS	Edit		07/05/2017	07/19/2017	07/19/2017			950.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32691	VEH 6 GRAPHICS	Edit		07/05/2017	07/19/2017	07/19/2017			800.00	
7857 - STONE'S ACE HARDWARE	80115	POLICE FLEET SUPPLIES	Edit		06/30/2017	07/19/2017	07/19/2017			25.05	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS368956	VEH 7 REPAIRS	Edit		06/29/2017	07/19/2017	07/19/2017			889.89	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$6,953.25</u>
Account <b>863.000 - Gasoline</b>											
24347 - PAUL FOX	20170629PF	REIMBURSEMENTS	Edit		06/29/2017	07/19/2017	07/19/2017			38.42	
10954 - TROY TITCHENELL	20170629TT	TRAVEL REIMBURSEMENT	Edit		06/29/2017	07/19/2017	07/19/2017			35.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$73.42</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	11856128	VENT FANS AND BELT	Edit		06/28/2017	07/19/2017	07/19/2017			112.15	
15228 - HOME DEPOT CREDIT SERVICES	4094858	SOFT WHITE BULBS	Edit		06/28/2017	07/19/2017	07/19/2017			47.88	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$160.03</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170471	VIDEO CHARGES MAY 2017	Edit		06/28/2017	07/19/2017	07/19/2017			20.00	
20097 - MARK ELECTRONICS INC	73087	VIDEO FOOTAGE	Edit		06/26/2017	07/19/2017	07/19/2017			135.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$155.00</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58618684	COMPUTER-LT	Edit		06/21/2017	07/19/2017	07/19/2017			860.31	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$860.31</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30522	NEW VEHICLE EQUIPMENT & INSTALL	Edit		06/22/2017	07/19/2017	07/19/2017			10,884.88	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$10,884.88</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 43	<u>\$30,479.39</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
10811 - C M P DISTRIBUTORS INC	52008	VEST-TH	Edit		06/20/2017	07/19/2017	07/19/2017			375.63	
10811 - C M P DISTRIBUTORS INC	52006	VEST-MB	Edit		06/20/2017	07/19/2017	07/19/2017			375.63	
10811 - C M P DISTRIBUTORS INC	52007	VEST-JD	Edit		06/20/2017	07/19/2017	07/19/2017			375.63	
10811 - C M P DISTRIBUTORS INC	52004	VEST-MC	Edit		06/20/2017	07/19/2017	07/19/2017			375.63	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 4	<u>\$1,502.52</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 4	<u>\$1,502.52</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 48	<u>\$32,407.08</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	JURYJUNE17	JURY SUPPLIES	Edit		06/23/2017	07/19/2017	07/19/2017			147.87	
11403 - DANIEL AN	014	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			80.30	
11404 - ANTHONY BENNETT	011	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			62.00	
11405 - KEITH CHENE	016	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			78.50	
11406 - TIM DAVIES	017	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			77.30	
11408 - EMANUEL DUSHAJ	003	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			80.90	
11409 - CARL DYKE	008	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			78.50	
11413 - RYAN JOHNSON	007	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			137.30	
11414 - HOLLY KETTERER	020	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			78.50	
11416 - LATIFA MATI	022	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			79.10	
11418 - CHRISTOPHER MAYES	023	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			54.50	
11419 - SHARON MCCREE	009	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			76.70	
11420 - ASHLEY MCKEE	024	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			140.50	
11421 - KEVIN MICHELCAVAGE	025	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			77.30	
11422 - ANNE OGLESBY	026	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			78.50	
11424 - RACHEL PETITTA	005	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			75.50	
11425 - LORETTA POWERS	029	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			77.30	
11426 - AYDA SAGMAN	031	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			78.50	
11427 - KATHERINE SCHOENSEE	032	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			138.10	
11429 - BRYAN SIMMONS	035	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			140.50	
11430 - ANTHONY STOUT	036	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			13.90	
11431 - SUSAN TAFT	037	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			73.70	
11432 - PATRICA TEATRO	038	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			140.50	
11433 - TYLER THOMAS	002	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			136.50	
11434 - MICHELLE TOCCO	039	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			139.70	
11436 - KELLIE VENTIMIGLIA	041	JURY DUTY JUNE 2017	Edit		06/20/2017	07/19/2017	07/19/2017			13.50	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 26	<u>\$2,355.47</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091030482	LEXIS SERVICES JUNE 2017	Edit		06/30/2017	07/19/2017	07/19/2017			110.00	
7533 - MATTHEW BENDER & CO INC	94066892	LAW BOOKS	Edit		06/20/2017	07/19/2017	07/19/2017			249.10	
7533 - MATTHEW BENDER & CO INC	94129975	LAW BOOKS	Edit		06/21/2017	07/19/2017	07/19/2017			220.10	
19767 - METCOM INC	100160	OVERDUE NOTICES	Edit		06/21/2017	07/19/2017	07/19/2017			187.36	
22871 - STAPLES BUSINESS ADVANTAGE	3344086969	OFFICE SUPPLIES	Edit		06/24/2017	07/19/2017	07/19/2017			676.76	
22871 - STAPLES BUSINESS ADVANTAGE	3344086970	CASES OF PAPER	Edit		06/24/2017	07/19/2017	07/19/2017			553.86	
1274 - TARGET	283787	CIVIL FORMS ALT SEV	Edit		06/28/2017	07/19/2017	07/19/2017			28.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$2,025.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR221583	SHIPPING CHARGE FOR TONER	Edit		06/23/2017	07/19/2017	07/19/2017			16.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$16.97</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	6262017	PUBLIC DEFENDER 06/17/2017	Edit		06/26/2017	07/19/2017	07/19/2017			350.00	
10854 - CALVIN BROWN	6212017	PUBLIC DEFENDER 06/15/2017	Edit		06/21/2017	07/19/2017	07/19/2017			100.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	22513	INTERPRETER 6/23/2017	Edit		06/26/2017	07/19/2017	07/19/2017			210.00	
22072 - MARIA GIALDI	6031	INTERPRETER 06/23/17	Edit		06/23/2017	07/19/2017	07/19/2017			120.00	
22072 - MARIA GIALDI	6026	INTERPRETER 06/21/17	Edit		06/21/2017	07/19/2017	07/19/2017			120.00	
11035 - JOSHUA JONES	6272017	PUBLIC DEFENDER 06/27/2017	Edit		06/26/2017	07/19/2017	07/19/2017			100.00	
1451 - GLENN MC CANDLISS	6242017	PUBLIC DEFENDER 16-2738-SM	Edit		06/24/2017	07/19/2017	07/19/2017			175.00	
1451 - GLENN MC CANDLISS	7032017A	PUBLIC DEFENDER DZIKOWSKI	Edit		07/03/2017	07/19/2017	07/19/2017			150.00	
1451 - GLENN MC CANDLISS	7032017B	PUBLIC DEFENDER 7/03/2017	Edit		07/03/2017	07/19/2017	07/19/2017			350.00	
11391 - SIGNING PROS LLC	4919	INTERPRETER SERVICES 03/20/2017	Edit		06/06/2017	07/19/2017	07/19/2017			182.10	
17850 - ROBERT J VAN HOUTTE	6282017	PUBLIC DEFENDER 06/27/2017	Edit		06/28/2017	07/19/2017	07/19/2017			250.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 11	<u>\$2,107.10</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION #354	354473054	FLOOR MAT RENTAL JUNE 2017	Edit		07/05/2017	07/19/2017	07/19/2017			49.83
11438 - SUPERIOR IMAGE CLEANING	4069	CLEANING SERVICES JUNE 2017	Edit		07/01/2017	07/19/2017	07/19/2017			459.45
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$509.28</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 48	<u>\$10,489.80</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			213,269.73
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$213,269.73</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			14,210.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$14,210.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$227,479.73</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			4,484.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$4,484.00</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$4,484.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			89,953.45
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$89,953.45</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$89,953.45</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			7,788.97
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$7,788.97</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$7,788.97</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			17,663.80
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$17,663.80</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$17,663.80</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 54	<u>\$357,859.75</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>125 - General Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38448	2 COUNTER SIGNS	Edit		06/23/2017	07/19/2017	07/19/2017			202.25
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$202.25</u>
								Department <b>125 - General Infrastructure</b> Totals	Invoice Transactions 1	<u>\$202.25</u>
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	6293	Copier room-run new cable and parts	Edit		06/26/2017	07/19/2017	07/19/2017			79.45
7948 - GENERAL CODE LLC	PC0000030297	Laserfiche System Upgrade Remaining Balance	Edit		06/27/2017	07/19/2017	07/19/2017			16,152.17
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$16,231.62</u>
								Department <b>211 - Imaging</b> Totals	Invoice Transactions 2	<u>\$16,231.62</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			347.09
3913 - ART VAN FURNITURE INC	44 1289920	RECLINERS - STATION 5	Edit		05/16/2017	07/19/2017	07/19/2017			1,950.00
20497 - BSB COMMUNICATIONS INC	132186	STATION 5 911 PHONE	Edit		06/29/2017	07/19/2017	07/19/2017			403.00
26031 - CDW GOVERNMENT INC	JGB5076	MINI PC - STATION 5	Edit		06/20/2017	07/19/2017	07/19/2017			434.95
11464 - DECORATING DEN INTERIORS	1054	BLINDS AND INSTALLATION - STATION 5	Edit		06/26/2017	07/19/2017	07/19/2017			1,700.00
3380 - GEARGRID CORPORATION	14330 IN	STATION 5 MOBILE HOSE DRYING RACK	Edit		06/23/2017	07/19/2017	07/19/2017			1,918.00
7996 - ROGUE FITNESS	3435857	ROWER EXERCISE EQUIPMENT STATION 5	Edit		06/23/2017	07/19/2017	07/19/2017			945.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$7,698.04</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 7	<u>\$7,698.04</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 953	ROAD COMPLAINT	Edit		07/05/2017	07/19/2017	07/19/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 957	2017 PPP	Edit		07/05/2017	07/19/2017	07/19/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 960	PASER RATING	Edit		07/05/2017	07/19/2017	07/19/2017			105.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$315.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 959	2017 SIDEWALK MAINTENANCE	Edit		07/05/2017	07/19/2017	07/19/2017			3,315.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,315.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$3,630.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 945	PRM Job #ST12130	Edit		07/05/2017	07/19/2017	07/19/2017			1,295.00
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions	1	\$1,295.00
							Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions	1	\$1,295.00
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions	15	\$29,056.91
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 038	District Court/Community Center Consulting	Edit		07/03/2017	07/19/2017	07/19/2017			554.16
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions	1	\$554.16
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 958	41A DISTRICT COURT	Edit		07/05/2017	07/19/2017	07/19/2017			2,682.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	\$2,682.50
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	2	\$3,236.66
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 038	District Court/Community Center Consulting	Edit		07/03/2017	07/19/2017	07/19/2017			672.91
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions	1	\$672.91
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions	1	\$672.91
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	3	\$3,909.57
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 946	PRM Job #ST16180	Edit		07/05/2017	07/19/2017	07/19/2017			157.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	\$157.50
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	\$157.50
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	\$157.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 920	DPW-SAD SECTION 1-2; CONSTRUCTION ENGINEERING	Edit		07/05/2017	07/19/2017	07/19/2017			2,572.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 921	DPW-SAD SECTION 1-2; ADDITIONAL TOPO	Edit		07/05/2017	07/19/2017	07/19/2017			927.50
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions	2	\$3,500.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.300 - Accounts Receivable - Miscellaneous Charges</b>											
2935 - E GILBERT AND SONS INC	17 55599	DPW-REFUND NON-ENGINEERING CHARGE; INVOICE #5581	Edit		06/14/2017	07/19/2017	07/19/2017			2,166.02	
									Account <b>124.300 - Accounts Receivable - Miscellaneous Charges</b> Totals	Invoice Transactions 1	\$2,166.02
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 919	DPW-MIDTOWN PARK; 13034	Edit		07/05/2017	07/19/2017	07/19/2017			11,270.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 922	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		07/05/2017	07/19/2017	07/19/2017			752.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 923	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		07/05/2017	07/19/2017	07/19/2017			6,877.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 924	DPW-JOHN GRAHAM INC; 15011	Edit		07/05/2017	07/19/2017	07/19/2017			2,723.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 925	DPW-DEANNA COURT SITE CONDO; 15124	Edit		07/05/2017	07/19/2017	07/19/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 926	DPW-VALENCIA; 15165	Edit		07/05/2017	07/19/2017	07/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 927	DPW-VALENCIA; 15165	Edit		07/05/2017	07/19/2017	07/19/2017			4,471.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 928	DPW-ROYAL PARK ESTATES; 16042	Edit		07/05/2017	07/19/2017	07/19/2017			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 929	DPW-NOTTINGHILL VILLAGE CONDOS; 16133	Edit		07/05/2017	07/19/2017	07/19/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 930	DPW-BICKFORD SENIOR LIVING; 16137	Edit		07/05/2017	07/19/2017	07/19/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 931	DPW-BICKFORD SENIOR LIVING; 16137	Edit		07/05/2017	07/19/2017	07/19/2017			357.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 935	DPW-SS HOLDING-COMMERCIAL/MULTI FAMILY; 16175	Edit		07/05/2017	07/19/2017	07/19/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 936	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		07/05/2017	07/19/2017	07/19/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 937	DPW-GRUPO ANTOLIN; 16224	Edit		07/05/2017	07/19/2017	07/19/2017			1,091.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 938	DPW-GRUPO ANTOLIN; 16224	Edit		07/05/2017	07/19/2017	07/19/2017			327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 939	DPW-GRUPO ANTOLIN; 16224	Edit		07/05/2017	07/19/2017	07/19/2017			907.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 941	DPW-BELLESTRI COURT; 17045	Edit		07/05/2017	07/19/2017	07/19/2017			354.65	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 942	DPW-SHELBY NATIONAL STORAGE PAVEMENT EXPANSION; 14122	Edit		07/05/2017	07/19/2017	07/19/2017			1,052.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 943	DPW-SHELBY VET WATERMAIN; 17063	Edit		07/05/2017	07/19/2017	07/19/2017			90.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 19	<u>\$31,445.66</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
4499 - ASHFORD APARTMENTS LLC	3303185 705	DPW-W/S REFUND; 2253 PARTRIDGE	Edit		07/05/2017	07/19/2017	07/19/2017			23.05	
5423 - BANKERS TITLE SETTLEMENT SERVICES	3293604 705	DPW-W/S REFUND; 47038 AUBURN	Edit		07/05/2017	07/19/2017	07/19/2017			204.67	
11490 - LILA M RIOPELLE LIVING TRUST	1087486 705	DPW-W/S REFUND; 54862 FRANKLIN	Edit		07/05/2017	07/19/2017	07/19/2017			4.34	
11482 - LESTER OSTRANDER	2136600 703	DPW-W/S REFUND; 52122 WEMBLY	Edit		07/03/2017	07/19/2017	07/19/2017			145.92	
11463 - GIANG RENSHAW	2171402 630	DPW-W/S REFUND; 4226 SOUTH LAKE	Edit		06/30/2017	07/19/2017	07/19/2017			136.48	
11483 - TERA VANTIEM	2215566 703	DPW-W/S REFUND; 6958 LEXINGTON S	Edit		07/03/2017	07/19/2017	07/19/2017			153.12	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 6	<u>\$667.58</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 060617	May 2017 New Hire Physicals	Edit		06/22/2017	07/19/2017	07/19/2017			219.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$219.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	9230860	DPW-SQUEEGEE, PAPER AND HANDLE	Edit		06/23/2017	07/19/2017	07/19/2017			41.93	
11832 - HOME DEPOT	6595589	DPW-BATTERIES FOR STOCK	Edit		07/06/2017	07/19/2017	07/19/2017			15.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$57.91</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			238.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$238.57</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	533503	DPW-CHAIN SAW SHARPENING	Edit		06/30/2017	07/19/2017	07/19/2017			42.39	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$42.39</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H367216	DPW-TAPPING SUPPLIES, SLEEVES, GASKETS,RETAINERS	Edit		06/20/2017	07/19/2017	07/19/2017			613.58	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>613.58</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110170047868	DPW-RUBBER INSERTS FOR HYDRANTS (20)	Edit		06/21/2017	07/19/2017	07/19/2017			54.00	
5742 - EJ USA INC	110170050637	DPW-CREDIT NOTICE FOR HYDRANT BONNETS	Edit		06/28/2017	07/19/2017	07/19/2017			(1,465.74)	
5742 - EJ USA INC	110170050268	DPW-HYDRANT BONNETS (2)	Edit		06/28/2017	07/19/2017	07/19/2017			1,447.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	531883	DPW-RECOIL STARTER FOR HYDRANT PUMP (2)	Edit		06/23/2017	07/19/2017	07/19/2017			24.30	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>613.58</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
11832 - HOME DEPOT	4094859	DPW-GREASED LIGHTNING FOR SEALER	Edit		06/28/2017	07/19/2017	07/19/2017			2.98	
19767 - METCOM INC	100197	DPW-CCR REPORT (4000)	Edit		06/30/2017	07/19/2017	07/19/2017			2,788.00	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 2	<u>\$2,790.98</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 940	DPW-WATER ASSET MGT PLAN; PROJECT MGT, PROGRESS BILLING	Edit		07/05/2017	07/19/2017	07/19/2017			840.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$840.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7463 2017	DPW-GLWA DISPOSAL SERVICES; JUNE 2017	Edit		07/05/2017	07/19/2017	07/19/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	10069	DPW-FILTER FOR HYDRAULIC TANK FOR BOON; W14	Edit		06/28/2017	07/19/2017	07/19/2017			7.79	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28780	DPW-OIL CHANGE AND FILTER; D7	Edit		06/30/2017	07/19/2017	07/19/2017			27.95	
4612 - KELLER AUTOMOTIVE INC	28781	DPW-OIL CHANGE AND FILTER; W1A	Edit		06/30/2017	07/19/2017	07/19/2017			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$61.69</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0717	DPW-WATER 5/1/17 - 6/1/17	Edit		06/22/2017	07/19/2017	07/19/2017			1,060,370.38	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,060,370.38</u>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER INC	9484188959	DPW-LOWER BOILER PARTS	Edit		06/26/2017	07/19/2017	07/19/2017			153.68	
11832 - HOME DEPOT	6571484	DPW-BRASS CONNECTORS	Edit		06/26/2017	07/19/2017	07/19/2017			9.86	
11438 - SUPERIOR IMAGE CLEANING	4065	DPW-CLEANING JUNE 12-30	Edit		07/01/2017	07/19/2017	07/19/2017			579.45	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$742.99</u>
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	204390	DPW-94# CEMENT (45); RESTORATIONS	Edit		05/15/2017	07/19/2017	07/19/2017			558.45	
11832 - HOME DEPOT	6046224	DPW-SPRINKLER PARTS FOR RESTORATION: LORRAINE	Edit		07/06/2017	07/19/2017	07/19/2017			13.02	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56498	DPW-SOD FOR RESTORATIONS: ADDARIO, PHEASANT, SANDRA	Edit		06/28/2017	07/19/2017	07/19/2017			129.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56622	DPW-SOD FOR RESTORATION; 14861 CROFTON	Edit		07/05/2017	07/19/2017	07/19/2017			27.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56576	DPW-SOD FOR RESTORATIONS	Edit		06/30/2017	07/19/2017	07/19/2017			38.50	
9662 - SHELBY UNDERGROUND INC	2017 488	DPW-ASPHALT REPAIR; 46359 HULING	Edit		06/30/2017	07/19/2017	07/19/2017			2,340.00	
9662 - SHELBY UNDERGROUND INC	2017 489	DPW-WATER MAIN REPAIR; ROBERTS ELEMENTARY	Edit		06/30/2017	07/19/2017	07/19/2017			3,420.99	
15339 - USA BLUE BOOK	294334	DPW-FREE CHLORINE TEST STRIPS; (2 BOXES OF 50)	Edit		06/23/2017	07/19/2017	07/19/2017			47.28	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 8	<u>\$6,574.74</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	542814 IN	DPW-MS DIG FLAGS (4000)	Edit		06/05/2017	07/19/2017	07/19/2017			285.72	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$285.72</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 932	DPW-SAW GRANT ADMIN; PROJECT MGT	Edit		07/05/2017	07/19/2017	07/19/2017			920.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 933	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		07/05/2017	07/19/2017	07/19/2017			11,457.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 934	DPW-SAW GRANT ADMIN; BUILD GIS, PROGRESS BILLING	Edit		07/05/2017	07/19/2017	07/19/2017			3,655.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$16,032.50</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	58600639	DPW-PROMO800G3EDD1670 0	Edit		06/16/2017	07/19/2017	07/19/2017			964.24	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$964.24</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 35	<u>\$1,565,889.89</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	20833	DPW-METERS; (60) 5/8", (18) 3/4"	Edit		06/06/2017	07/19/2017	07/19/2017			9,305.72	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	19696	DPW-METERS; (4) 1 1/2" (12) 1"	Edit		05/23/2017	07/19/2017	07/19/2017			5,281.54	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	22577	DPW-(3) 1 1/2" METERS, METER SUPPLIES	Edit		06/22/2017	07/19/2017	07/19/2017			2,286.50	
1179 - SLC METER LLC	248610	DPW-REPAIR CLAMP	Edit		06/01/2017	07/19/2017	07/19/2017			365.06	
1179 - SLC METER LLC	248791	DPW-METER SUPPLIES; BALL CORPS, BRASS SADDLES	Edit		06/26/2017	07/19/2017	07/19/2017			16,333.07	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 5	<u>\$33,571.89</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 5	<u>\$33,571.89</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 68	<u>\$1,637,241.04</u>



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	<u>\$3,475.00</u>
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions	1	<u>\$3,475.00</u>
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions	1	<u>\$3,475.00</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	15 52237	14877 NORTH PARK - BLDG BOND	Edit		06/03/2015	07/19/2017	07/19/2017			2,662.50
9688 - C SQUARED CARPENTRY LLC	15 100843	45625 HAYES - BLDG BOND	Edit		10/22/2015	07/19/2017	07/19/2017			117.50
10642 - CHESTERFIELD 5 LLC	16 95112	14120 INDUSTRIAL CENTER DR - BLDG BOND	Edit		10/03/2016	07/19/2017	07/19/2017			797.50
9450 - CHESTERFIELD 5, LLC	16 69874	14120 INDUSTRIAL CENTER DR - BLDG BOND	Edit		07/28/2016	07/19/2017	07/19/2017			2,960.00
21763 - DIAMOND CREEK HOMES INC	17 58319	6576 LITTLE TURKEY RUN - BLDG BOND	Edit		06/20/2017	07/19/2017	07/19/2017			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 54734	54661 BLUE CLOUD - BLDG BOND	Edit		06/06/2017	07/19/2017	07/19/2017			100.00
25695 - GILBERT CONSTRUCTION	05 16947	50527 VAN DYKE - BLDG BOND	Edit		08/30/2005	07/19/2017	07/19/2017			1,575.00
10849 - J WILLIAMS CONSTRUCTION INC	17 29413	46660 VAN DYKE - BLDG BOND	Edit		03/17/2017	07/19/2017	07/19/2017			375.00
5494 - GARY KOLLER	11 98770	52304 SOUTHDOWN - BLDG BOND	Edit		11/07/2011	07/19/2017	07/19/2017			50.00
11139 - HOWARD KURETZKY	17 28027	2904 KINGSVIEW - BLDG BOND	Edit		03/14/2017	07/19/2017	07/19/2017			200.00
17260 - KYLE BUILDERS INC	14 81821	3946 FORSTER - BLDG BOND	Edit		09/03/2014	07/19/2017	07/19/2017			200.00
4880 - MACOMB COUNTY HABITAT FOR HUMANITY	17 45601	46660 VAN DYKE - BLDG BOND	Edit		05/10/2017	07/19/2017	07/19/2017			2,625.00
10252 - MICHIGAN FENCE OUTLET LLC	17 52297	47651 ANDREA CT - BLDG BOND	Edit		05/26/2017	07/19/2017	07/19/2017			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 41628	54822 PRESTON PINES - BLDG BOND	Edit		04/26/2017	07/19/2017	07/19/2017			50.00
6180 - OLYMPIA CONSTRUCTION INC	16 103963	6635 NORTHWICK - BLDG BOND	Edit		11/01/2016	07/19/2017	07/19/2017			1,457.50
9582 - ADA & WAYNE SCHLABACH	17 45592	14205 CLAREMONT - BLDG BOND	Edit		05/10/2017	07/19/2017	07/19/2017			6,000.00
9582 - ADA & WAYNE SCHLABACH	16 95645	14205 CLAREMONT - BLDG BOND	Edit		10/06/2016	07/19/2017	07/19/2017			1,555.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9582 - ADA & WAYNE SCHLABACH	16 95646	14247 CLAREMONT - BLDG BOND	Edit		10/06/2016	07/19/2017	07/19/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	17 42437	14247 CLAREMONT - BLDG BOND	Edit		04/27/2017	07/19/2017	07/19/2017			9,000.00
9582 - ADA & WAYNE SCHLABACH	15 117656	14419 HAVERHILL - BLDG BOND	Edit		12/21/2015	07/19/2017	07/19/2017			1,922.50
9582 - ADA & WAYNE SCHLABACH	16 78106	14419 HAVERHILL - BLDG BOND	Edit		08/26/2016	07/19/2017	07/19/2017			3,008.00
9582 - ADA & WAYNE SCHLABACH	17 2976	14400 CLAREMONT - BLDG BOND	Edit		01/10/2017	07/19/2017	07/19/2017			15,000.00
9582 - ADA & WAYNE SCHLABACH	16 14882	14400 CLAREMONT - BLDG BOND	Edit		02/11/2016	07/19/2017	07/19/2017			2,060.00
9582 - ADA & WAYNE SCHLABACH	15 117655	45890 BEACON - BLDG BOND	Edit		12/21/2015	07/19/2017	07/19/2017			1,555.00
9582 - ADA & WAYNE SCHLABACH	16 78108	45890 BEACON - BLDG BOND	Edit		08/26/2016	07/19/2017	07/19/2017			2,445.00
9582 - ADA & WAYNE SCHLABACH	16 78107	45800 BEACON - BLDG BOND	Edit		08/26/2016	07/19/2017	07/19/2017			4,543.00
9582 - ADA & WAYNE SCHLABACH	15 88106	45800 BEACON - BLDG BOND	Edit		09/23/2015	07/19/2017	07/19/2017			2,457.50
9582 - ADA & WAYNE SCHLABACH	17 23421	14363 HAVERHILL - BLDG BOND	Edit		02/24/2017	07/19/2017	07/19/2017			18,000.00
9582 - ADA & WAYNE SCHLABACH	16 62943	14363 HAVERHILL - BLDG BOND	Edit		07/12/2016	07/19/2017	07/19/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	16 14881	14283 HAVERHILL BLDG 3 - BLDG BOND	Edit		02/11/2016	07/19/2017	07/19/2017			1,922.50
8663 - SDE LEGACY HOMES LLC	17 6208	54285 LAWSON CREEK - BLDG BOND	Edit		01/20/2017	07/19/2017	07/19/2017			1,080.00
8663 - SDE LEGACY HOMES LLC	16 51810	54285 LAWSON CREEK - BLDG BOND	Edit		06/01/2016	07/19/2017	07/19/2017			920.00
8663 - SDE LEGACY HOMES LLC	16 28098	54259 LAWSON CREEK - BLDG BOND	Edit		03/18/2016	07/19/2017	07/19/2017			902.50
8663 - SDE LEGACY HOMES LLC	17 26044	54467 LAWSON CREEK - BLDG BOND	Edit		03/03/2017	07/19/2017	07/19/2017			500.00
8663 - SDE LEGACY HOMES LLC	16 28101	54467 LAWSON CREEK - BLDG BOND	Edit		03/18/2016	07/19/2017	07/19/2017			912.50
8663 - SDE LEGACY HOMES LLC	16 28103	54441 LAWSON CREEK - BLDG BOND	Edit		03/18/2016	07/19/2017	07/19/2017			932.50
8663 - SDE LEGACY HOMES LLC	17 34835	54441 LAWSON CREEK - BLDG BOND	Edit		03/30/2017	07/19/2017	07/19/2017			1,317.50
8663 - SDE LEGACY HOMES LLC	16 28099	54236 LAWSON CREEK - BLDG BOND	Edit		03/18/2016	07/19/2017	07/19/2017			887.50
8663 - SDE LEGACY HOMES LLC	17 15469	53919 LAWSON CREEK - BLDG BOND	Edit		02/10/2017	07/19/2017	07/19/2017			1,167.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
8663 - SDE LEGACY HOMES LLC	16 51812	53919 LAWSON CREEK - BLDG BOND	Edit		06/01/2016	07/19/2017	07/19/2017			1,082.50
8663 - SDE LEGACY HOMES LLC	16 31695	54415 LAWSON CREEK - BLDG BOND	Edit		03/30/2016	07/19/2017	07/19/2017			940.00
10624 - TARGET-ONE BUILDING COMPANY	16 90881	50657 SABRINA - BLDG BOND	Edit		09/22/2016	07/19/2017	07/19/2017			200.00
16852 - VERIZON WIRELESS	16 24679	55264 MOUND - BLDG BOND	Edit		03/03/2016	07/19/2017	07/19/2017			100.00
11396 - WHITE PINE BUILDING & DEVELOPMENT	17 54747	46660 VAN DYKE - BLDG BOND	Edit		06/06/2017	07/19/2017	07/19/2017			50.00
18381 - WIND SURF & SAIL POOLS INC	17 35536	13332 FLORENTINE - BLDG BOND	Edit		04/05/2017	07/19/2017	07/19/2017			100.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 45	<u>\$98,541.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 45	<u>\$98,541.00</u>
							Grand Totals		Invoice Transactions 463	<u>\$2,252,978.08</u>

\* = Prior Fiscal Year Activity



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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	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20170717	Annual Dues 10/1/17-9/30/18	Edit		07/17/2017	08/02/2017	08/02/2017			90.00	
4096 - AMERISCAN IMAGING SERVICES INC	2017166	Documents on Demand Annual Renewal 8/1/17-7/31/18	Edit		07/01/2017	08/02/2017	08/02/2017			291.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	339424	ANNUAL MEMBERSHIP FEE 7/1/17-6/30/18	Edit		07/01/2017	08/02/2017	08/02/2017			125.00	
21288 - ESRI	25780167	P&Z ARCGIS MAINTENANCE 7/1/17-6/30/18	Edit		03/02/2017	08/02/2017	08/02/2017			250.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$756.67</u>
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	18391	Storage Tank Insurance Premium 4/11/17-7/11/18	Edit		07/10/2017	08/02/2017	08/02/2017			1,431.08	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$1,431.08</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11579 - SUZY HAHN	16 93557	SIDEWALK MAINT PROGRAM REFUND	Edit		09/28/2016	08/02/2017	08/02/2017			125.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
22977 - BPI INFORMATION SYSTEMS	6322	Computers/equipment/accessories - july 2017	Edit		07/11/2017	08/02/2017	08/02/2017			143.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 991	spl -111 parcel # 31-426-009	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 989	spl -112 parcel # 26-104-007 & 26-129-018	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 990	spl -113 parcel # 24-276-014	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$593.11</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1037	P&Z SP#17-34 PROJECT MILLENNIUM	Edit		07/18/2017	08/02/2017	08/02/2017			1,615.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$1,615.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72362	22-131-013 WEED CUTTING	Edit		07/07/2017	08/02/2017	08/02/2017			360.00	
8258 - EXCEL LANDSCAPING LLC	72361	45568 MOUND - WEED CUTTING	Edit		07/07/2017	08/02/2017	08/02/2017			270.00	
8258 - EXCEL LANDSCAPING LLC	72386	8500 RHODE - WEED CUTTING	Edit		07/20/2017	08/02/2017	08/02/2017			112.50	
8258 - EXCEL LANDSCAPING LLC	72385	46589 HULING - WEED CUTTING	Edit		07/20/2017	08/02/2017	08/02/2017			112.50	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2017 8	MULTIPLE WEED CUTTINGS	Edit		07/24/2017	08/02/2017	08/02/2017			200.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$1,055.00</u>
Account <b>451.004 - Plumbing Permits</b>											
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0353	14933 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0354	14941 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0356	14949 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0355	14957 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0352	14965 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 5	<u>\$375.00</u>
Account <b>451.099 - Vendor, Used Car, and Garbage License</b>											
11266 - ERADICO SERVICES INC	17 34741	Refund of Solicitor fee (did not utilize Pictures/Processing	Edit		03/29/2017	08/02/2017	08/02/2017			60.00	
									Account <b>451.099 - Vendor, Used Car, and Garbage License</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11574 - IRENE DALMER	123414 01	Refund, Senior Picnic (Irene & Richard)	Edit		07/07/2017	08/02/2017	08/02/2017			22.80	
11575 - MARYANN LEMERISE	123407 01	Refund, Senior Drive-In Movie Lunch (Maryann & Wallace)	Edit		07/11/2017	08/02/2017	08/02/2017			20.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$42.80</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38497	TOWNSHIP HALL SIGNAGE	Edit		07/13/2017	08/02/2017	08/02/2017			25.00	
22371 - GRAPHIC COMMUNICATIONS INC	38504	TOWNSHIP HALL SIGNAGE	Edit		07/17/2017	08/02/2017	08/02/2017			60.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$85.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1038	DRAINAGE COMPLAINTS	Edit		07/18/2017	08/02/2017	08/02/2017			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
14875 - MUNICIPAL CODE CORPORATION	292606	2 Copies of Supplement NO 10 to the Code of Ordinances	Edit		07/14/2017	08/02/2017	08/02/2017			2,931.09
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$2,931.09</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 4	<u>\$3,331.09</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5049361702	Finance Copier 7/11-10/10/17	Edit		07/09/2017	08/02/2017	08/02/2017			179.69
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$179.69</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20170717	Annual Dues 10/1/17-9/30/18	Edit		07/17/2017	08/02/2017	08/02/2017			30.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 2	<u>\$209.69</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	4174029	Nature Ctr flowers, potting soil, planters	Edit		07/18/2017	08/02/2017	08/02/2017			228.68
1082 - KEE'S AQUARIUM & PETS	4954	Nature Ctr critter care	Edit		07/14/2017	08/02/2017	08/02/2017			30.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$258.68</u>
Account <b>930.100 - Building Maintenance</b>										
5598 - CALVERLEY SUPPLY	89282	Nature Ctr 4-furnace filters	Edit		07/03/2017	08/02/2017	08/02/2017			92.12
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$92.12</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 3	<u>\$350.80</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81633	Legal fees, costs, & deductibles - June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			929.90
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81634	PROFESSIONAL LEGAL FEES	Edit		07/01/2017	08/02/2017	08/02/2017			180.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 2	<u>\$1,109.90</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81631	General Labor June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			2,810.70
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$2,810.70</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 3	<u>\$3,920.60</u>





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<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	JKS2986	APC BACKUP	Edit		07/07/2017	08/02/2017	08/02/2017			80.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>80.00</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions 1		<u>80.00</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	7212017	Express Workout 7/19/17	Edit		07/21/2017	08/02/2017	08/02/2017			20.00
9504 - CATHERINE L RICHARDSON- BRISTOL	7212017	Yoga 7/11/17 - 7/17/17	Edit		07/21/2017	08/02/2017	08/02/2017			114.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2		<u>134.00</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2		<u>134.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5049333488	Copier addtl images 4/08/17 - 7/07/17, Treasurers	Edit		07/06/2017	08/02/2017	08/02/2017			194.52
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>194.52</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	100266	2017 Summer Tax bill processing & postage	Edit		07/06/2017	08/02/2017	08/02/2017			2,830.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1		<u>2,830.00</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2		<u>3,024.52</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
9124 - INTERNATIONAL CODE COUNCIL INC	1000793227	2015 IEBC COMMENTARY CODE BOOK	Edit		07/18/2017	08/02/2017	08/02/2017			79.75
5128 - LASER PROS INTERNATIONAL	INV1688742	2 TONER CARTIRIDGES FOR PRINTERS	Edit		07/19/2017	08/02/2017	08/02/2017			110.22
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>189.97</u>
Account <b>802.500 - Consulting Fees</b>										
11410 - CODE SOURCE PC	104517 1	15090 COMMERCIAL - ELECTRICAL PLAN REVIEW 3RD PARTY	Edit		07/18/2017	08/02/2017	08/02/2017			455.00
11410 - CODE SOURCE PC	104417 1	15048 COMMERCIAL - ELECTRICAL PLAN REVIEW 3RD PARTY	Edit		07/18/2017	08/02/2017	08/02/2017			585.00
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2		<u>1,040.00</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
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 992	9046 ORCHARD - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			277.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 995	13922 JACK PINE - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 996	LAKESIDE BLVD TOWNHOMES BLDG B - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 997	RIVER BIRCH BEND BLDG 4 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 998	RIVER BIRCH BEND BLDG 5 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 999	RIVER BIRCH BEND BLDG 17 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1000	RIVER BIRCH BEND BLDG 18	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1001	RIVER BIRCH BEND BLDG 14 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1005	LAKESIDE BLDG TOWNHOMES BLDG C - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1008	12145 24 MILE - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1004	RIVER BIRCH BEND BLDG 16 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1003	RIVER BIRCH BEND BLDG 15 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1007	LAKESIDE BLVD TOWNHOMES BLDG E - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1006	RIVER BIRCH BEND BLDG 1 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 14	<u>\$1,557.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
18462 - SHELBY TIRE & AUTO SERVICE	50338	VEHICLE B9 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			91.31
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$91.31</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 19	<u>\$2,878.78</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
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31556	TRAFFIC SIGNAL MAINTENANCE	Edit		07/07/2017	08/02/2017	08/02/2017			272.29
								Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$272.29</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$272.29</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
14932 - SUPERIOR SCAPE INC	22419	Hope Chapel brick paver repair	Edit		07/21/2017	08/02/2017	08/02/2017			860.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$860.00</u>
								Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$860.00</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
99 - A M BEST COMPANY INC	3259517	Adult Non-Fiction Print Books	Edit		06/23/2017	08/02/2017	08/02/2017			184.50
165 - BRODART CO	B5048316	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			742.17
165 - BRODART CO	B5048344	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			51.25
165 - BRODART CO	B5048354	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			16.13
165 - BRODART CO	B5048402	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			15.02
165 - BRODART CO	B5048537	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			22.73
165 - BRODART CO	B5048551	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			681.27
165 - BRODART CO	B5048587	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			279.33
6566 - THOMSON REUTERS - WEST	836484702	Adult Non-Fiction Print Books	Edit		07/04/2017	08/02/2017	08/02/2017			402.05
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$2,394.45</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5048305	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			1,112.43
165 - BRODART CO	B5048420	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			570.88
165 - BRODART CO	B5048611	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			14.80
13279 - GALE/CENGAGE LEARNING	60810967	Adult Fiction Print Books	Edit		06/29/2017	08/02/2017	08/02/2017			40.92
13279 - GALE/CENGAGE LEARNING	60832863	Adult Fiction Print Books	Edit		07/05/2017	08/02/2017	08/02/2017			178.43



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	60833261	Adult Fiction Print Books	Edit		07/05/2017	08/02/2017	08/02/2017			77.97	
13279 - GALE/CENGAGE LEARNING	60847437	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			83.97	
13279 - GALE/CENGAGE LEARNING	60847835	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			28.49	
13279 - GALE/CENGAGE LEARNING	60849527	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			145.44	
6685 - INGRAM LIBRARY SERVICES	99102230	ADULT FIC PRINT/PROGRAMMING	Edit		06/29/2017	08/02/2017	08/02/2017			19.82	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$2,273.15</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95206457	Adult Books on CD, Playaway	Edit		07/05/2017	08/02/2017	08/02/2017			9.99	
3063 - RECORDED BOOKS INC	75558885	Adult Books on CD, Playaway	Edit		07/07/2017	08/02/2017	08/02/2017			6.95	
3063 - RECORDED BOOKS INC	75555762	Adult Books on CD, Playaway	Edit		06/23/2017	08/02/2017	08/02/2017			24.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$41.89</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5048325	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			98.75	
165 - BRODART CO	B5048374	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			154.43	
165 - BRODART CO	B5048438	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			14.45	
165 - BRODART CO	B5048502	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			125.93	
165 - BRODART CO	B5048553	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			21.40	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$414.96</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5048238	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			134.83	
165 - BRODART CO	B5048382	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			8.97	
165 - BRODART CO	B5048383	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			10.79	
165 - BRODART CO	B5048389	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			75.44	
165 - BRODART CO	B5048400	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			18.29	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5048531	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			148.53	
165 - BRODART CO	B5048597	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			18.29	
165 - BRODART CO	B5048610	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			99.65	
165 - BRODART CO	B5048615	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			104.71	
165 - BRODART CO	B5048616	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			9.59	
165 - BRODART CO	B5048624	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			13.78	
165 - BRODART CO	B5048627	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			44.70	
165 - BRODART CO	B5048628	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			56.71	
165 - BRODART CO	B5048653	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			77.81	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 14	<u>\$822.09</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95186936	Juvenile Books on CD, Playaway	Edit		06/28/2017	08/02/2017	08/02/2017			119.97	
16542 - MIDWEST TAPE	95206454	Juvenile Books on CD, Playaway	Edit		07/05/2017	08/02/2017	08/02/2017			360.92	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$480.89</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95223781	Juvenile Media (CD, DVD, Etc.)	Edit		07/12/2017	08/02/2017	08/02/2017			27.58	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$27.58</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	99102230	ADULT FIC PRINT/PROGRAMMING	Edit		06/29/2017	08/02/2017	08/02/2017			111.36	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$111.36</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	339424	ANNUAL MEMBERSHIP FEE 7/1/17-6/30/18	Edit		07/01/2017	08/02/2017	08/02/2017			125.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG2519	CD/DVD CLEANER	Edit		07/11/2017	08/02/2017	08/02/2017			44.75	
5844 - SLC - PROPRIETARY FUND	202110	GRAPHICS CARD	Edit		07/07/2017	08/02/2017	08/02/2017			79.10	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$123.85</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	447468	Collection Fees	Edit		07/01/2017	08/02/2017	08/02/2017			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>44.75</u>
Account <b>880.100 - Community Promotion</b>											
11393 - BRIGGS HEALTHCARE	8864305RM	FOOT STOOLS	Edit		07/26/2017	08/02/2017	08/02/2017			674.99	
165 - BRODART CO	B5048345	BOOK CLUB BOOKS	Edit		07/01/2017	08/02/2017	08/02/2017			472.20	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$1,147.19</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4066	JUNE 12-30 LIBRARY CLEANING	Edit		07/01/2017	08/02/2017	08/02/2017			525.13	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$525.13</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 52	<u>\$8,532.29</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
26031 - CDW GOVERNMENT INC	JKT0731	Replacement HDMI Bingo cord	Edit		07/07/2017	08/02/2017	08/02/2017			10.44	
15228 - HOME DEPOT CREDIT SERVICES	1580089	Sr Ctr table grip pads	Edit		07/11/2017	08/02/2017	08/02/2017			2.48	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$12.92</u>
Account <b>790.771 - Trips - SC</b>											
11283 - DETROIT YACHT CLUB	26858	Bal of 8-23-17 Trip	Edit		07/05/2017	08/02/2017	08/02/2017			661.60	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc01	Mi Pueblo - Trip 7-19-17	Edit		07/19/2017	08/02/2017	08/02/2017			34.50	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$696.10</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852150544	July parties	Edit		07/20/2017	08/02/2017	08/02/2017			242.41	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc02	Sam's Club - July Dinner Dance	Edit		07/20/2017	08/02/2017	08/02/2017			47.88	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc03	Walmart - July Events	Edit		07/13/2017	08/02/2017	08/02/2017			30.62	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc04	Debby's Dollar - July events	Edit		07/05/2017	08/02/2017	08/02/2017			38.00	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc05	Dollar Tree - Cookies and Coloring Bags	Edit		07/12/2017	08/02/2017	08/02/2017			10.00	
7545 - MARK E SMAK	72017	Aug Dinner Dance Ent 2017	Edit		01/03/2017	08/02/2017	08/02/2017			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$718.91</u>
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	71917	Inst Pymt June 23,27,30,July 7,11,14,18, 2017	Edit		07/19/2017	08/02/2017	08/02/2017			274.96	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA JENNINGS	71917	Inst Pymt July 5,10,12,17,19, 2017	Edit		07/19/2017	08/02/2017	08/02/2017			175.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$449.96</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	11181	SMART buses tools	Edit		07/14/2017	08/02/2017	08/02/2017			58.39	
15228 - HOME DEPOT CREDIT SERVICES	8040545	SMART bus supplies; grounds supplies	Edit		07/14/2017	08/02/2017	08/02/2017			51.35	
9159 - MIKE'S PUMP SERVICE INC	85514	SMART bus soap	Edit		07/13/2017	08/02/2017	08/02/2017			108.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$217.74</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$2,095.63</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	6483	Art Fair concert	Edit		01/31/2017	08/02/2017	08/02/2017			700.00	
11399 - CAREY AND PAUL GROUP	6484	Art Fair entertainment	Edit		01/31/2017	08/02/2017	08/02/2017			650.00	
11399 - CAREY AND PAUL GROUP	6481	Art Fair entertainment	Edit		03/12/2017	08/02/2017	08/02/2017			950.00	
11399 - CAREY AND PAUL GROUP	6482	Art Fair entertainment	Edit		03/12/2017	08/02/2017	08/02/2017			2,000.00	
6553 - DETROIT CIRCUS	81217 1	Art Fair entertainment balance	Edit		07/12/2017	08/02/2017	08/02/2017			800.00	
22371 - GRAPHIC COMMUNICATIONS INC	38495	Art Fair signs	Edit		07/12/2017	08/02/2017	08/02/2017			782.00	
22371 - GRAPHIC COMMUNICATIONS INC	38519	Art Fair shuttle bus signs	Edit		07/18/2017	08/02/2017	08/02/2017			596.92	
22371 - GRAPHIC COMMUNICATIONS INC	38520	Flea Market signs	Edit		07/18/2017	08/02/2017	08/02/2017			125.00	
11211 - PARTY DREAMS RENTAL INC	135	Art Fair 2-bouncer rentals	Edit		08/12/2017	08/02/2017	08/02/2017			1,091.35	
11211 - PARTY DREAMS RENTAL INC	74 1	Art Fair balance for rental of 6-tents/sides	Edit		08/12/2017	08/02/2017	08/02/2017			1,631.25	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201701	Art Fair - Award Prize Money	Edit		07/11/2017	08/02/2017	08/02/2017			1,200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201702	Ice	Edit		07/19/2017	08/02/2017	08/02/2017			9.98	
9432 - PINNACLE PROMOTIONS INC	2443800A	Art Fair mugs & tote bags	Edit		07/18/2017	08/02/2017	08/02/2017			1,637.00	
9326 - THE MONSTER MURAL	6487	Art Fair mural stand rental fee, Mural ID:6487	Edit		06/27/2017	08/02/2017	08/02/2017			175.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 14	<u>\$12,348.50</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS7717 01	Summer Baseball uniforms	Edit		07/07/2017	08/02/2017	08/02/2017			3,245.44	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS7717 02	Summer Baseball uniforms	Edit		07/07/2017	08/02/2017	08/02/2017			4,206.46	
24261 - BURKE'S SPORT HAVEN INC	CTS71017	5-dozen baseballs	Edit		07/10/2017	08/02/2017	08/02/2017			201.95	
18480 - CAROL A COMILLA	517	ump fee July 1-15	Edit		07/16/2017	08/02/2017	08/02/2017			191.25	
14666 - LARRY FALINSKI	417	Special Rec June 27 game ump fee	Edit		07/01/2017	08/02/2017	08/02/2017			45.00	
14670 - ALFRED F JANCO	417	Adult Sftbl ump fees Jun 16-30	Edit		07/01/2017	08/02/2017	08/02/2017			397.50	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	79	90-coach shirts	Edit		07/10/2017	08/02/2017	08/02/2017			600.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	86	Adult Softball shirts	Edit		07/20/2017	08/02/2017	08/02/2017			351.60	
2690 - ROBERT S ROCHON	2017 E1	Summer Baseball Umpries (Scheduling Fees) 6/23/17 to 7/22/17	Edit		07/18/2017	08/02/2017	08/02/2017	07/19/2017		490.00	
14631 - CALVIN STEWART	517	ump fee for 7/11 Special Rec game	Edit		07/16/2017	08/02/2017	08/02/2017			45.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 10	<u>\$9,774.20</u>
<b>Account 840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO LLC	119266	Instructor commission 6/30-7/10/17	Edit		07/10/2017	08/02/2017	08/02/2017			308.75	
11361 - GOLF FACILITIES INC	119493	instructor commission 6/27-7/19/17	Edit		07/19/2017	08/02/2017	08/02/2017			2,340.00	
26092 - GRACEFUL MOVES DANCE INC	119442	instructor commission 4/1-7/17/17	Edit		07/17/2017	08/02/2017	08/02/2017			188.50	
14174 - JD FIELDHOUSE	119232	instructor commission 6/29-7/10/17	Edit		07/10/2017	08/02/2017	08/02/2017			201.50	
13664 - WILLIAM M MCGARRY	71317	instructor commission 6/28-7/13/17	Edit		07/13/2017	08/02/2017	08/02/2017			2,696.00	
13974 - SMART LLC	119320	instructor commission 6/14-7/13/17	Edit		07/13/2017	08/02/2017	08/02/2017			312.00	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	119464	instructor commission 4/5-7/18/17	Edit		07/18/2017	08/02/2017	08/02/2017			72.80	
8215 - SUSAN L WALTER	119314	Instructor Commission 4/5-7/12/17	Edit		07/12/2017	08/02/2017	08/02/2017			41.60	
2277 - YOUNG REMBRANDTS	71117	Instructor commission 4/29-7/11/17	Edit		07/11/2017	08/02/2017	08/02/2017			289.90	
2277 - YOUNG REMBRANDTS	119490	instructor commission 7/12-7/19/17	Edit		07/19/2017	08/02/2017	08/02/2017			282.10	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 10	<u>\$6,733.15</u>





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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852150336	concessions	Edit		07/13/2017	08/02/2017	08/02/2017			287.22
							Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 1	<u>287.22</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 35	<u>\$29,143.07</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	9045658	utility knife	Edit		07/03/2017	08/02/2017	08/02/2017			3.96
15228 - HOME DEPOT CREDIT SERVICES	1114148	batteries, cleaner	Edit		07/11/2017	08/02/2017	08/02/2017			54.82
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>58.78</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
11510 - GIOVANNI CARABELLI	bootreimb2017	boot reimbursement	Edit		06/18/2017	08/02/2017	08/02/2017			45.00
11509 - MAX WITTWER	bootreimb2017	boot reimbursement	Edit		06/22/2017	08/02/2017	08/02/2017			27.98
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>72.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
21575 - BELL FORK LIFT INC	WO111531	Hilo repair	Edit		06/15/2017	08/02/2017	08/02/2017			57.50
21575 - BELL FORK LIFT INC	WO116342	Hilo repair	Edit		07/03/2017	08/02/2017	08/02/2017			3,049.27
326 - DECKER AUTO PARTS INC	10623	PRM 38v door hdl; trailer switch	Edit		07/07/2017	08/02/2017	08/02/2017			14.95
326 - DECKER AUTO PARTS INC	11112	15-Grip Claws; PRM2v battery	Edit		07/13/2017	08/02/2017	08/02/2017			104.85
326 - DECKER AUTO PARTS INC	10982 17	mower oil	Edit		07/12/2017	08/02/2017	08/02/2017			60.88
326 - DECKER AUTO PARTS INC	11614	tractor fitting	Edit		07/19/2017	08/02/2017	08/02/2017			22.95
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	535751	weed whip parts	Edit		07/13/2017	08/02/2017	08/02/2017			22.09
20631 - NORTH CENTER FARM SUPPLY	192892	sprayer rpr parts	Edit		07/13/2017	08/02/2017	08/02/2017			30.21
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201703	Tractor Part	Edit		07/20/2017	08/02/2017	08/02/2017			10.00
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	256111	fertilizer spreader	Edit		07/10/2017	08/02/2017	08/02/2017			550.00
7857 - STONE'S ACE HARDWARE	80383	tractor hitch pins	Edit		07/19/2017	08/02/2017	08/02/2017			39.74
12096 - TIRE WHOLESALERS COMPANY INC	1088080	2-mower tires	Edit		07/14/2017	08/02/2017	08/02/2017			178.00
1383 - WASHINGTON ELEVATOR CO INC	1193638	fertilizer; backpack sprayer	Edit		07/18/2017	08/02/2017	08/02/2017			76.95
1397 - WEINGARTZ SUPPLY CO INC	10279966	mower parts	Edit		07/18/2017	08/02/2017	08/02/2017			144.95
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 14	<u>\$4,362.34</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38515	RBP signs	Edit		07/18/2017	08/02/2017	08/02/2017			75.00
							Account <b>735.500 - Signs</b> Totals		Invoice Transactions 1	<u>75.00</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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
11451 - DU ALL CLEANING INC	12991	Municipal Bdg post construction cleaning	Edit		07/13/2017	08/02/2017	08/02/2017			6,777.50	
11451 - DU ALL CLEANING INC	12992	Municipal Bdg post construction cleaning	Edit		07/13/2017	08/02/2017	08/02/2017			1,957.00	
15228 - HOME DEPOT CREDIT SERVICES	3097452	Mun Bdg supplies; WWP drinking fountain rprs	Edit		07/19/2017	08/02/2017	08/02/2017			29.39	
4879 - LAFORCE INC	1037599	Mun Bd Clerk's keys	Edit		07/14/2017	08/02/2017	08/02/2017			207.00	
1148 - SHELBY PAINT & DECORATING	15523	Mun Bdg paint for floorsBoiler/Mechanical Rooms	Edit		07/12/2017	08/02/2017	08/02/2017			194.29	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$9,165.18</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	2031244	RBP grill installation	Edit		07/10/2017	08/02/2017	08/02/2017			40.75	
15228 - HOME DEPOT CREDIT SERVICES	9096640	WWP drinking fountain rpr; Sr Ctr furniture felt	Edit		07/13/2017	08/02/2017	08/02/2017			20.18	
15228 - HOME DEPOT CREDIT SERVICES	3097452	Mun Bdg supplies; WWP drinking fountain rprs	Edit		07/19/2017	08/02/2017	08/02/2017			17.05	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103389	cleaning supplies	Edit		07/13/2017	08/02/2017	08/02/2017			775.74	
3273 - STANDARD ELECTRIC COMPANY	2332233 01	WWP drinking fountain	Edit		07/05/2017	08/02/2017	08/02/2017			576.47	
1723 - SUPPLY DEN INC	379481	cleaning supplies-parks	Edit		07/14/2017	08/02/2017	08/02/2017			192.24	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$1,622.43</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	9096640	WWP drinking fountain rpr; Sr Ctr furniture felt	Edit		07/13/2017	08/02/2017	08/02/2017			2.98	
4093 - JOHN'S LUMBER & HARDWARE	227665	Sr Ctr Craft Rm window caulk	Edit		07/11/2017	08/02/2017	08/02/2017			9.58	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$12.56</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	8040545	SMART bus supplies; grounds supplies	Edit		07/14/2017	08/02/2017	08/02/2017			46.39	
4093 - JOHN'S LUMBER & HARDWARE	14418	pickleball maintenance	Edit		07/06/2017	08/02/2017	08/02/2017			24.81	
9565 - MESSINA TRUCKING INC	53044	RBP stone & sand	Edit		06/30/2017	08/02/2017	08/02/2017			1,846.00	
21945 - MICHIGAN BARK PRODUCTS INC	37631	mulch	Edit		07/05/2017	08/02/2017	08/02/2017			2,460.00	
13542 - PHOENIX STONE CO	72072	fieldmarker	Edit		07/12/2017	08/02/2017	08/02/2017			1,343.00	
6545 - RAY WIEGAND'S NURSERY INC	99067	Municipal grounds pine soil conditioner	Edit		07/07/2017	08/02/2017	08/02/2017			20.00	
6545 - RAY WIEGAND'S NURSERY INC	99099	Municipal grounds pine soil conditioner	Edit		07/10/2017	08/02/2017	08/02/2017			55.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81536372	irrigation supplies	Edit		07/12/2017	08/02/2017	08/02/2017			69.28	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4091 - TELLY'S GREENHOUSE OF SHELBY	124708	flowers for memorial hill	Edit		07/06/2017	08/02/2017	08/02/2017			35.82	
1383 - WASHINGTON ELEVATOR CO INC	1192438	Heritage pond & grounds chemicals	Edit		07/10/2017	08/02/2017	08/02/2017			1,125.42	
1383 - WASHINGTON ELEVATOR CO INC	1193638	fertilizer; backpack sprayer	Edit		07/18/2017	08/02/2017	08/02/2017			64.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 11	<u>\$7,089.72</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	10623	PRM 38v door hdl; trailer switch	Edit		07/07/2017	08/02/2017	08/02/2017			14.95	
326 - DECKER AUTO PARTS INC	11112	15-Grip Claws; PRM2v battery	Edit		07/13/2017	08/02/2017	08/02/2017			132.95	
4612 - KELLER AUTOMOTIVE INC	28802	PRM 61v maintenance	Edit		07/07/2017	08/02/2017	08/02/2017			182.45	
4612 - KELLER AUTOMOTIVE INC	28769	PRM 76v maintenance	Edit		07/01/2017	08/02/2017	08/02/2017			785.81	
4612 - KELLER AUTOMOTIVE INC	28792	PRM 103v OLF	Edit		07/06/2017	08/02/2017	08/02/2017			51.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,167.81</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	3341352000617	WWP comfort Station	Edit		06/02/2017	08/02/2017	08/02/2017			81.08	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$81.08</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$23,707.88</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	114274	CLEARZONING	Edit		07/14/2017	08/02/2017	08/02/2017			6,320.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$6,320.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
21288 - ESRI	25780167	P&Z ARCGIS MAINTENANCE 7/1/17-6/30/18	Edit		03/02/2017	08/02/2017	08/02/2017			250.00	
15270 - IMAGE MART INC	31847	P&Z DDA MAP	Edit		07/10/2017	08/02/2017	08/02/2017			18.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$268.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$6,588.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	592729	Gas/Diesel service	Edit		07/14/2017	08/02/2017	08/02/2017			250.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204052M	Shredding Service - Municipal Building	Edit		06/30/2017	08/02/2017	08/02/2017			75.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$75.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NZM9036	Monthly Records Storage - July 2017	Edit		06/30/2017	08/02/2017	08/02/2017			1,977.27	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,977.27</u>
Account <b>802.500 - Consulting Fees</b>											
9813 - RON ROBINSON STUDIOS	61217	BUSINESS VIDEOS	Edit		06/12/2017	08/02/2017	08/02/2017			1,600.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,600.00</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE	14872	CELL TOWER RENT COLLECTION 1/1-6/1/17	Edit		07/01/2017	08/02/2017	08/02/2017			3,574.46	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>\$3,574.46</u>
Account <b>830.002 - Beautification Committee</b>											
4091 - TELLY'S GREENHOUSE OF SHELBY	2 122516	Hanging baskets for Township grounds	Edit		05/31/2017	08/02/2017	08/02/2017			1,155.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$1,155.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38508	Recycling Committee Signs	Edit		07/17/2017	08/02/2017	08/02/2017			140.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>850.215 - Postage</b>											
19767 - METCOM INC	100266	2017 Summer Tax bill processing & postage	Edit		07/06/2017	08/02/2017	08/02/2017			10,519.86	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$10,519.86</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	538469	GASOLINE	Edit		07/10/2017	08/02/2017	08/02/2017			6,071.99	
1204 - SPENCER OIL COMPANY	538502	GASOLINE	Edit		07/10/2017	08/02/2017	08/02/2017			1,891.69	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$7,963.68</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18391	Storage Tank Insurance Premium 4/11/17-7/11/18	Edit		07/10/2017	08/02/2017	08/02/2017			1,210.92	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,210.92</u>
Account <b>881.000 - Publicity/Newsletter</b>											
8538 - 21ST CENTURY MEDIA	1336444	2017 MACOMB COUNTY MAGAZINE	Edit		06/25/2017	08/02/2017	08/02/2017			1,500.00	
8538 - 21ST CENTURY MEDIA	1336446	2017 MACOMB COUNTY MAGAZINE	Edit		06/25/2017	08/02/2017	08/02/2017			1,500.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$31,466.19</u>



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
15916 - INTERSTATE SECURITY INC	8649514	Camera Installation in Board Room	Edit		06/28/2017	08/02/2017	08/02/2017			2,760.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>\$2,760.00</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
14932 - SUPERIOR SCAPE INC	22420	Heritage Garden fountain garden planter installation	Edit		07/21/2017	08/02/2017	08/02/2017			1,580.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$1,580.00</u>
Account <b>975.975 - Capital Outlay - Imaging</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2017166	Documents on Demand Annual Renewal 8/1/17 -7/31/18	Edit		07/01/2017	08/02/2017	08/02/2017			208.33	
									Account <b>975.975 - Capital Outlay - Imaging</b> Totals	Invoice Transactions 1	<u>\$208.33</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$4,548.33</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 232	<u>\$127,196.82</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	75160C	NIMH BATTERIES	Edit		07/05/2017	08/02/2017	08/02/2017			623.40	
20057 - BATTERY WAREHOUSE CO	74670C	BATTERIES STATION 1	Edit		07/19/2017	08/02/2017	08/02/2017			112.48	
8365 - GREAT LAKES ACE HARDWARE	670	STATION SUPPLIES (CUST #200348)	Edit		07/12/2017	08/02/2017	08/02/2017			6.59	
8365 - GREAT LAKES ACE HARDWARE	667	STATION SUPPLIES (CUST #200348)	Edit		07/10/2017	08/02/2017	08/02/2017			15.99	
8365 - GREAT LAKES ACE HARDWARE	668	STATION SUPPLIES (CUST #200348)	Edit		07/11/2017	08/02/2017	08/02/2017			11.98	
8365 - GREAT LAKES ACE HARDWARE	671	STATION 3 SUPPLIES	Edit		07/13/2017	08/02/2017	08/02/2017			26.38	
15228 - HOME DEPOT CREDIT SERVICES	3097453	STATION 5 MAILBOX	Edit		07/19/2017	08/02/2017	08/02/2017			73.37	
7857 - STONE'S ACE HARDWARE	80311	STATION & EMS SUPPLIES	Edit		07/14/2017	08/02/2017	08/02/2017			22.95	
7857 - STONE'S ACE HARDWARE	80365	STATION 5 SUPPLIES	Edit		07/18/2017	08/02/2017	08/02/2017			12.26	
22612 - VALLEY CITY LINEN	28565032	STATION 4 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			24.69	
22612 - VALLEY CITY LINEN	28565033	STATION 1 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			86.05	
22612 - VALLEY CITY LINEN	28565034	40 HOUR LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			26.14	
22612 - VALLEY CITY LINEN	28565038	STATION 3 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			49.53	
22612 - VALLEY CITY LINEN	28565024	STATION 5 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			78.55	
22612 - VALLEY CITY LINEN	28565039	STATION 2 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			68.95	
22612 - VALLEY CITY LINEN	28570606	STATION 5 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			97.05	
22612 - VALLEY CITY LINEN	28570615	STATION 1 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			93.05	
22612 - VALLEY CITY LINEN	28570621	STATION 2 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			53.45	
22612 - VALLEY CITY LINEN	28570620	STATION 3 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			55.09	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28570616	40 HOUR LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			26.14	
22612 - VALLEY CITY LINEN	28570614	STATION 4 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			59.89	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$1,623.98</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82554381	MEDICAL SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			1,037.41	
1446 - J & B MEDICAL SUPPLY INC	3731633	MEDICAL SUPPLIES	Edit		06/27/2017	08/02/2017	08/02/2017			14.88	
1446 - J & B MEDICAL SUPPLY INC	3731634	MEDICAL SUPPLIES	Edit		06/27/2017	08/02/2017	08/02/2017			234.90	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$1,287.19</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	95119	PULL ON BOOTS (DB)	Edit		05/26/2017	08/02/2017	08/02/2017			330.00	
72 - APOLLO FIRE EQUIPMENT CO	95298	LEATHER BOOTS (JB)	Edit		06/20/2017	08/02/2017	08/02/2017			304.75	
72 - APOLLO FIRE EQUIPMENT CO	95306	BOOTS (CC)	Edit		06/21/2017	08/02/2017	08/02/2017			389.00	
1245 - DOUGLAS THE TAILOR	62117	HAT BADGES	Edit		06/21/2017	08/02/2017	08/02/2017			643.50	
19772 - FIRE SERVICE MANAGEMENT INC	17058	CLEANING AND REPAIR OF GEAR	Edit		06/16/2017	08/02/2017	08/02/2017			701.25	
19772 - FIRE SERVICE MANAGEMENT INC	17051	CLEANING AND REPAIR OF GEAR	Edit		06/16/2017	08/02/2017	08/02/2017			677.50	
19772 - FIRE SERVICE MANAGEMENT INC	17078	CLEANING AND REPAIR OF GEAR	Edit		06/21/2017	08/02/2017	08/02/2017			102.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	<u>\$3,148.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12995 - MFSIA -RICK A VANHORN	72017 354	MEMBERSHIP FEE (RS)	Edit		07/21/2017	08/02/2017	08/02/2017			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48549	HURST TOOL REPAIR	Edit		06/29/2017	08/02/2017	08/02/2017			186.50	
72 - APOLLO FIRE EQUIPMENT CO	95313	SHARPEN CUTTERS EDGE CHAIN	Edit		06/21/2017	08/02/2017	08/02/2017			52.24	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3948	MAINTENANCE ON AMBULANCE COTS	Edit		07/07/2017	08/02/2017	08/02/2017			1,636.34	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	4225586	QUARTERLY MAINTENANCE (MAKO AIR COMPRESSOR)	Edit		04/03/2017	08/02/2017	08/02/2017			101.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31563	TRAFFIC SIGNAL MAINTENANCE - MAY 2017	Edit		07/07/2017	08/02/2017	08/02/2017			188.93	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$2,165.01</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - TELVENT DTN LLC	5130932	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/17 - 10/31/17	Edit		07/07/2017	08/02/2017	08/02/2017			1,107.00	
4043 - WEST SHORE SERVICES INC	23889	SERVICE CALL FOR WARNING SIREN #2 (13590 23 MILE)	Edit		06/15/2017	08/02/2017	08/02/2017			219.55	
4043 - WEST SHORE SERVICES INC	23890	REPLACED DC CONVERTER ON WARNING SIREN #7 (4092 AUBURN)	Edit		06/15/2017	08/02/2017	08/02/2017			585.55	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 3	<u>\$1,912.10</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	774868	DELINQUENT EMS COLLECTION FEES JUNE 2017	Edit		06/30/2017	08/02/2017	08/02/2017			1,197.79	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$1,197.79</u>
Account <b>804.600 - Network Support</b>											
24351 - A T & T	MI0R387LSB0617	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2017	Edit		07/18/2017	08/02/2017	08/02/2017			4.47	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$4.47</u>
Account <b>850.000 - Communications</b>											
11825 - COMSOURCE INC	123943	CREDIT RETURN (SEE INVOICE #123298)	Edit		06/16/2017	08/02/2017	08/02/2017			(51.55)	
11825 - COMSOURCE INC	123298	2-WIRE SURVEILLANCE KIT FOR PORTABLE RADIOS	Edit		05/23/2017	08/02/2017	08/02/2017			200.75	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$149.20</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48543	DOOR STRAP; REGULATOR; AIR LEAK E4 (#47)	Edit		06/28/2017	08/02/2017	08/02/2017			604.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48564	FIRECOM REPAIR T1 (#46)	Edit		06/29/2017	08/02/2017	08/02/2017			832.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48544	REPAIR EMERGENCY LIGHTS A6 (#39)	Edit		06/28/2017	08/02/2017	08/02/2017			273.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48536	PREVENTIVE MAINTENANCE A3 (#50)	Edit		06/28/2017	08/02/2017	08/02/2017			466.89	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48559	PREVENTIVE MAINTENANCE A2 (#44)	Edit		06/29/2017	08/02/2017	08/02/2017			1,475.55	
17757 - BELLE TIRE DISTRIBUTORS INC	29949150	OIL CHANGE; STRUT; WHEEL ALIGNMENT F41	Edit		07/10/2017	08/02/2017	08/02/2017			235.27	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	52045	SYSTEM PERFORMANCE TEST; REPLACE SENSOR ASSY E1 (#43)	Edit		07/12/2017	08/02/2017	08/02/2017			549.93	
4651 - LESLIE TIRE SERVICE INC	4087910	4 TIRES E3 (#30)	Edit		07/17/2017	08/02/2017	08/02/2017			1,080.00	
3046 - O'REILLY AUTO PARTS	3321 234912	AIR FILTER U3 (#49)	Edit		07/10/2017	08/02/2017	08/02/2017			52.99	
25901 - SHELBY SPRING & SUSPENSION LLC	6138	REPLACE REAR SPRINGS & UBOLTS	Edit		07/18/2017	08/02/2017	08/02/2017			1,288.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<b>\$6,857.98</b>
Account <b>865.500 - Deductible Expense</b>											
11573 - EUGENE L WILLIAMS LLC	71117	REPAIR TO GUARD POST AT SHELBY NURSING CENTER (INCIDENT 7/4/17)	Edit		07/11/2017	08/02/2017	08/02/2017			4,339.00	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<b>\$4,339.00</b>
Account <b>930.100 - Building Maintenance</b>											
5598 - CALVERLEY SUPPLY	89283	HOT WATER TANK VENT PIPE - STATION 2	Edit		07/03/2017	08/02/2017	08/02/2017			25.67	
9655 - EASTSIDE EXTERMINATORS LLC	71117 5	STATION 5 PEST CONTROL - JULY 2017	Edit		07/11/2017	08/02/2017	08/02/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7617 4	STATION 4 PEST CONTROL - JULY 2017	Edit		07/06/2017	08/02/2017	08/02/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7617 2	STATION 2 PEST CONTROL - JULY 2017	Edit		07/06/2017	08/02/2017	08/02/2017			45.00	
21245 - JCR SUPPLY INC	109782	STATION SUPPLIES	Edit		06/26/2017	08/02/2017	08/02/2017			460.02	
21245 - JCR SUPPLY INC	110153	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			438.90	
21245 - JCR SUPPLY INC	110157	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			333.52	
21245 - JCR SUPPLY INC	110155	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			359.08	
9719 - SITEONE LANDSCAPE SUPPLY INC	81505774	POPPET ASSEMBLY - STATION 2	Edit		07/11/2017	08/02/2017	08/02/2017			30.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<b>\$1,783.09</b>
Account <b>980.000 - Equipment</b>											
16330 - STRYKER SALES CORPORATION	2207089M	MATTRESSES FOR AMBULANCE COTS	Edit		07/11/2017	08/02/2017	08/02/2017			252.35	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822 001	PUBLIC SAFETY VESTS	Edit		06/06/2017	08/02/2017	08/02/2017			230.92
24753 - WITMER PUBLIC SAFETY GROUP INC	E1610024 001	STORZ ADAPTER E5 (#38)	Edit		06/21/2017	08/02/2017	08/02/2017			151.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1610024	WATER HAND PUMP WITH BACKPACK E5 (#38)	Edit		06/16/2017	08/02/2017	08/02/2017			160.75
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 4	<u>\$796.01</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 68	<u>\$25,349.32</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 68	<u>\$25,349.32</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
3463 - NORTHWESTERN UNIVERSITY	7734	ADVANCED POLICE TRAINING-JB	Edit		08/23/2016	08/02/2017	08/02/2017			4,100.00
3463 - NORTHWESTERN UNIVERSITY	7751	ADVANCED POLICE TRAINING-MB	Edit		08/24/2016	08/02/2017	08/02/2017			4,100.00
6896 - OAKLAND COMMUNITY COLLEGE	8165525	CREST RENTAL AND LUNCHES FOR ACTIVE SHOOTER TRAINING	Edit		07/18/2017	08/02/2017	08/02/2017			6,164.59
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$14,364.59</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
11577 - JORDAN HAUGHEE	20170722JH	REIMBURSEMENT-JH	Edit		07/22/2017	08/02/2017	08/02/2017			95.76
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$95.76</u>
Account <b>726.000 - Operating Supplies</b>										
17368 - BOSTON MEDICAL CORPORATION	70662	GLOVES	Edit		07/11/2017	08/02/2017	08/02/2017			425.00
5851 - CKI INC	17 0710 0554	OFFICE NAME PLATES ADMIN	Edit		07/10/2017	08/02/2017	08/02/2017			54.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324121	SUPPLIES FOR MOTOR CARRIER	Edit		07/07/2017	08/02/2017	08/02/2017			69.95
13191 - MOORE MEDICAL LLC	83318418	ET SUPPLIES	Edit		07/13/2017	08/02/2017	08/02/2017			109.35
13191 - MOORE MEDICAL LLC	83316235	ET SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			108.65
26159 - PURIFIED WATER TO GO	22724	WATER	Edit		07/14/2017	08/02/2017	08/02/2017			29.70
26159 - PURIFIED WATER TO GO	22794	WATER	Edit		07/21/2017	08/02/2017	08/02/2017			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	308434 IN	SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			1,315.30
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 8	<u>\$2,141.65</u>
Account <b>726.100 - Range Supplies</b>										
10811 - C M P DISTRIBUTORS INC	52109	FIREARMS PARTS	Edit		07/07/2017	08/02/2017	08/02/2017			388.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2017 060	RANGE TIME 6/23/17	Edit		07/06/2017	08/02/2017	08/02/2017			600.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$988.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	52101	VESTS DS	Edit		06/30/2017	08/02/2017	08/02/2017			416.90	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$416.90</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170710JW	2017 MEMBERSHIP DUES - JW	Edit		07/10/2017	08/02/2017	08/02/2017			25.00	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170720JG	MEMBERSHIP DUES FOR JG	Edit		07/20/2017	08/02/2017	08/02/2017			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20740 - OAKLAND COUNTY	CLM0008597	CEMIS FEES APRIL-JUNE 2017	Edit		06/30/2017	08/02/2017	08/02/2017			14,734.39	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$14,734.39</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
6723 - HP INC	58587018	WARRANTY	Edit		06/13/2017	08/02/2017	08/02/2017			75.24	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	246218742	RECORDS COPIER MAINT 4/1-6/30/17	Edit		06/30/2017	08/02/2017	08/02/2017			345.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$420.24</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204052	SHRED	Edit		06/30/2017	08/02/2017	08/02/2017			70.00	
16541 - IRON MOUNTAIN INC	NZM6334	SHRED 7/1-7/31/17	Edit		06/30/2017	08/02/2017	08/02/2017			163.20	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$233.20</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	132672	K9 EXPENSE - NIKO	Edit		07/12/2017	08/02/2017	08/02/2017			220.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81632	Police Labor June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			5,784.75	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$5,784.75</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7804635530817	PD Cable 8/1-8/31/17	Edit		07/19/2017	08/02/2017	08/02/2017			252.55	
20497 - BSB COMMUNICATIONS INC	132233	REMOTE PROGRAMMING	Edit		06/30/2017	08/02/2017	08/02/2017			255.00	
20497 - BSB COMMUNICATIONS INC	131840	REMOTE PROGRAMMING	Edit		06/12/2017	08/02/2017	08/02/2017			55.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	131290	REMOTE PROGRAMMING	Edit		05/09/2017	08/02/2017	08/02/2017			110.00	
20497 - BSB COMMUNICATIONS INC	131404	REMOTE PROGRAMMING	Edit		05/15/2017	08/02/2017	08/02/2017			55.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<b>\$727.55</b>
Account <b>850.215 - Postage</b>											
5851 - CKI INC	17 0710 0554	OFFICE NAME PLATES ADMIN	Edit		07/10/2017	08/02/2017	08/02/2017			14.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	308434 IN	SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			99.34	
1418 - WINDER POLICE EQUIPMENT	20171655	SUPPLIES FOR VEHICLES	Edit		07/11/2017	08/02/2017	08/02/2017			29.25	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<b>\$142.59</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30418	REPLACEMENT LED SPOT LIGHTS FOR FLEET	Edit		05/19/2017	08/02/2017	08/02/2017			1,500.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30518	SUPPLIES FOR VEHICLES	Edit		06/22/2017	08/02/2017	08/02/2017			436.73	
22524 - CYNERGY WIRELESS PRODUCTS INC	30561	SUPPLIES FOR VEHICLES	Edit		07/06/2017	08/02/2017	08/02/2017			523.13	
22524 - CYNERGY WIRELESS PRODUCTS INC	30617	VEH 10 REMOVE EQUIPMENT	Edit		07/18/2017	08/02/2017	08/02/2017			374.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	30624	EQUIPMENT FOR VEHICLES	Edit		07/19/2017	08/02/2017	08/02/2017			487.32	
22371 - GRAPHIC COMMUNICATIONS INC	38533	GRAPHICS FOR VEHICLES	Edit		07/20/2017	08/02/2017	08/02/2017			345.00	
18462 - SHELBY TIRE & AUTO SERVICE	50279	VEH 40 MAINTENANCE	Edit		07/11/2017	08/02/2017	08/02/2017			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	50328	VEH 21 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			159.26	
18462 - SHELBY TIRE & AUTO SERVICE	50337	VEH 4 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			256.30	
18462 - SHELBY TIRE & AUTO SERVICE	50343	VEH 41 MAINTENANCE	Edit		07/13/2017	08/02/2017	08/02/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50352	VEH 24 MAINTENANCE	Edit		07/13/2017	08/02/2017	08/02/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50441	VEH 51 MAINTENANCE	Edit		07/21/2017	08/02/2017	08/02/2017			98.19	
7101 - SLIM'S ALIGNMENT SERVICES INC	32723	VEH 11 GRAPHICS	Edit		07/07/2017	08/02/2017	08/02/2017			800.00	
7857 - STONE'S ACE HARDWARE	80228	POLICE SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			54.70	
7857 - STONE'S ACE HARDWARE	80264	POLICE SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			1.63	
7857 - STONE'S ACE HARDWARE	80312	POLICE SUPPLIES	Edit		07/14/2017	08/02/2017	08/02/2017			9.98	
7857 - STONE'S ACE HARDWARE	80407	POLICE SUPPLIES	Edit		07/20/2017	08/02/2017	08/02/2017			12.18	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364303	VEH 9 REPAIRS	Edit		06/14/2017	08/02/2017	08/02/2017			221.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS371280	VEH 16 REPAIRS	Edit		07/13/2017	08/02/2017	08/02/2017			320.05	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS370879	VEH 1 REPAIRS	Edit		07/17/2017	08/02/2017	08/02/2017			505.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS372232	VEH 26 REPAIRS	Edit		07/19/2017	08/02/2017	08/02/2017			223.79	
1418 - WINDER POLICE EQUIPMENT	20171655	SUPPLIES FOR VEHICLES	Edit		07/11/2017	08/02/2017	08/02/2017			143.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 22	<u>\$6,704.69</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20170722JH	REIMBURSEMENT-JH	Edit		07/22/2017	08/02/2017	08/02/2017			89.46	
11127 - SHELBY MARATHON LLC	20170724SM	GASOLINE 7/22-7/23/17	Edit		07/24/2017	08/02/2017	08/02/2017			51.15	
11127 - SHELBY MARATHON LLC	20170709	GASOLINE	Edit		07/09/2017	08/02/2017	08/02/2017			407.91	
11127 - SHELBY MARATHON LLC	20170724	GASOLINE 7/22-7/24/17	Edit		07/24/2017	08/02/2017	08/02/2017			673.69	
12460 - RONALD WEISS	20170721RW	REIMBURSEMENT FOR GASOLINE	Edit		07/21/2017	08/02/2017	08/02/2017			30.01	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$1,252.22</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 490815	SEX OFFENDER LIST	Edit		07/03/2017	08/02/2017	08/02/2017			150.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324055	JANITORIAL SUPPLIES	Edit		07/05/2017	08/02/2017	08/02/2017			242.20	
7857 - STONE'S ACE HARDWARE	80228	POLICE SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			25.98	
7857 - STONE'S ACE HARDWARE	80389	POLICE SUPPLIES	Edit		07/19/2017	08/02/2017	08/02/2017			12.58	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$280.76</u>
Account <b>980.000 - Equipment</b>											
20497 - BSB COMMUNICATIONS INC	131571	EQUIPMENT REPLACEMENT	Edit		05/23/2017	08/02/2017	08/02/2017			883.75	
26031 - CDW GOVERNMENT INC	JLB3653	MONITOR DISPATCH	Edit		07/10/2017	08/02/2017	08/02/2017			100.00	
6723 - HP INC	58649638	MONITOR	Edit		06/29/2017	08/02/2017	08/02/2017			147.51	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,131.26</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30587	VEH 14 EQUIPMENT FOR NEW VEHICLE	Edit		07/07/2017	08/02/2017	08/02/2017			4,097.83	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$4,097.83</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 67	<u>\$53,936.38</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 67	<u>\$53,936.38</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
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170710JW2	2017 K9 WORKSHOP - JW	Edit		07/10/2017	08/02/2017	08/02/2017			400.00
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170706JG	2017 K9 WORKSHOP - JG	Edit		07/06/2017	08/02/2017	08/02/2017			400.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2		<u>\$800.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2		<u>\$800.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2		<u>\$800.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10811 - C M P DISTRIBUTORS INC	52101	VESTS DS	Edit		06/30/2017	08/02/2017	08/02/2017			416.90
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$416.90</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		<u>\$416.90</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		<u>\$416.90</u>
<b>Fund 275 - Senior Housing Fund</b>										
Account <b>341.000 - Security Deposits</b>										
11571 - AMERICAN COMMUNITY DEVELOPERS INC	71917 I	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11565 - AMERICAN HOUSE DEVELOPMENT LLC	71917 C	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11568 - VINCE CASTELLANA	71917 F	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11566 - RAJA KALABAT	71917 D	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			333,333.33
23746 - MICHELE LOCHIRCO	71917 A	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11567 - HANI MANSOUR	71917 E	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			666,666.67
11569 - ROCO ACQUISITIONS LLC	71917 G	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11564 - SIMONE MAURO & FRED HARRIS	71917 B	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11570 - THE EYDE COMPANY	71917 H	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
							Account <b>341.000 - Security Deposits</b> Totals	Invoice Transactions 9		<u>\$1,700,000.00</u>
							Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 9		<u>\$1,700,000.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
3012 - NICKEL & SAPH INC	18369	BOND RENEWAL 8/20/17-8/20/18 MS	Edit		07/05/2017	08/02/2017	08/02/2017			116.67
3012 - NICKEL & SAPH INC	18370	BOND RENEWAL 8/20/17-8/20/18 DS	Edit		07/05/2017	08/02/2017	08/02/2017			116.67



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<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
3012 - NICKEL & SAPH INC	18371	BOND RENEWAL 8/20/17-8/20/18 MO	Edit		07/05/2017	08/02/2017	08/02/2017			116.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$350.01</u>
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
7533 - MATTHEW BENDER & CO INC	94372446	LAW BOOKS	Edit		06/26/2017	08/02/2017	08/02/2017			692.46	
19767 - METCOM INC	100306	TRAFFIC NOTICES	Edit		07/05/2017	08/02/2017	08/02/2017			620.22	
22871 - STAPLES BUSINESS ADVANTAGE	3305299309	FORMS CIVIL	Edit		06/11/2016	08/02/2017	08/02/2017			372.84	
22871 - STAPLES BUSINESS ADVANTAGE	3314144809	CRIMINAL CRIMINAL CIVIL	Edit		09/03/2016	08/02/2017	08/02/2017			566.00	
22871 - STAPLES BUSINESS ADVANTAGE	3345364454	FORMS	Edit		07/01/2017	08/02/2017	08/02/2017			(629.80)	
22871 - STAPLES BUSINESS ADVANTAGE	3343514606	CRIMINAL FORMS	Edit		06/17/2017	08/02/2017	08/02/2017			564.00	
22871 - STAPLES BUSINESS ADVANTAGE	3344086971	FORMS	Edit		06/24/2017	08/02/2017	08/02/2017			461.21	
22871 - STAPLES BUSINESS ADVANTAGE	3345364455	NCR FORMS	Edit		07/01/2017	08/02/2017	08/02/2017			466.96	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$3,113.89</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NZT3728	FILE STORAGE JULY 2017	Edit		06/30/2017	08/02/2017	08/02/2017			552.02	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$552.02</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	7102017	PUBLIC DEFENDER	Edit		07/10/2017	08/02/2017	08/02/2017			100.00	
10685 - FIVE STAR LANGUAGES	53557	07/06/2017 INTERPRETER	Edit		07/07/2017	08/02/2017	08/02/2017			198.52	
22072 - MARIA GIALDI	6042	SERVICES 07/05/2017 INTERPRETER	Edit		07/06/2017	08/02/2017	08/02/2017			150.00	
22072 - MARIA GIALDI	6048	SERVICES 07/06/2017 INTERPRETER	Edit		07/11/2017	08/02/2017	08/02/2017			120.00	
22072 - MARIA GIALDI	6049	SERVICES 07/11/2017 INTERPRETER	Edit		07/11/2017	08/02/2017	08/02/2017			120.00	
4484 - LAW OFFICES OF WALTON & SCALLY	71317	SERVICES 07/11/2017 PUBLIC DEFENDER	Edit		07/13/2017	08/02/2017	08/02/2017			350.00	
26296 - BRYAN H LEVY	7102017	07/13/2017 JUDICIAL SERVICES	Edit		07/10/2017	08/02/2017	08/02/2017			217.80	
10051 - JENNIFER L LINDQUIST	6292017	07/10/2017 PUBLIC DEFENDER	Edit		06/29/2017	08/02/2017	08/02/2017			150.00	
11022 - SCOTT E RABAUT	14	06/29/2017 PUBLIC DEFENDER	Edit		04/27/2017	08/02/2017	08/02/2017			300.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 9	<u>\$1,706.32</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18369	BOND RENEWAL 8/20/17-8/20/18 MS	Edit		07/05/2017	08/02/2017	08/02/2017			58.33	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18370	BOND RENEWAL 8/20/17-8/20/18 DS	Edit		07/05/2017	08/02/2017	08/02/2017			58.33
3012 - NICKEL & SAPH INC	18371	BOND RENEWAL 8/20/17-8/20/18 MO	Edit		07/05/2017	08/02/2017	08/02/2017			58.33
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions	3	<u>\$174.99</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions	21	<u>\$5,547.22</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	24	<u>\$5,897.23</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
11578 - SCANNING AMERICA INC	25692	16mm Roll Film Cartridges/Ap Cards Scan By the Roll & Transport	Edit		06/29/2017	08/02/2017	08/02/2017			5,840.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$5,840.00</u>
							Department <b>211 - Imaging</b> Totals	Invoice Transactions	1	<u>\$5,840.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	32495	Minute Traq monthly subscription July 17	Edit		07/07/2017	08/02/2017	08/02/2017			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$750.00</u>
							Department <b>212 - Network</b> Totals	Invoice Transactions	1	<u>\$750.00</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
11253 - SCI FLOOR COVERING INC	CG717740	NEW CARPET FOR UPPER LEVEL TWP HALL	Edit		07/11/2017	08/02/2017	08/02/2017			32,752.13
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$32,752.13</u>
							Department <b>265 - Township Buildings</b> Totals	Invoice Transactions	1	<u>\$32,752.13</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	132249	STATION 5 PHONES & LICENSES	Edit		06/30/2017	08/02/2017	08/02/2017			1,751.75
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$1,751.75</u>
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions	1	<u>\$1,751.75</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1040	M59 CONSTRUCTION	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
							Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions	1	<u>\$105.00</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	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1039	SIDEWALK COMMITTEE	Edit		07/18/2017	08/02/2017	08/02/2017			275.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>275.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1041	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		07/18/2017	08/02/2017	08/02/2017			2,805.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>2,805.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$3,185.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
14932 - SUPERIOR SCAPE INC	22421	Dequindre/23 Mile bike path sod repair	Edit		07/21/2017	08/02/2017	08/02/2017			2,344.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>2,344.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$2,344.00</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1035	PRM Job#ST12130	Edit		07/18/2017	08/02/2017	08/02/2017			1,780.00	
									Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$1,780.00</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$1,780.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 9	<u>\$48,402.88</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	114410	DISTRICT COURT	Edit		07/07/2017	08/02/2017	08/02/2017			42,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1042	41A DISTRICT COURT	Edit		07/18/2017	08/02/2017	08/02/2017			3,915.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$45,915.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$45,915.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>\$45,915.00</u>





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<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	4016	DPW-STORM WATER EDUCATION; 10/1/17 - 9/30/18	Edit		07/06/2017	08/02/2017	08/02/2017			1,350.00
							Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions 1		<u>\$1,350.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1036	PRM Job #ST16180	Edit		07/18/2017	08/02/2017	08/02/2017			315.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1		<u>\$315.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1		<u>\$315.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1		<u>\$315.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	4016	DPW-STORM WATER EDUCATION; 10/1/17 - 9/30/18	Edit		07/06/2017	08/02/2017	08/02/2017			4,050.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1		<u>\$4,050.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1010	DPW-SEWER SAD SECTION 1-2; PROJECT MGT, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			1,207.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81635	DPW-CORRESPONDENCE TO COUNSEL; REVIEW ISSUE OF SAD	Edit		07/01/2017	08/02/2017	08/02/2017			60.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2		<u>\$1,267.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
7458 - CORTIS BROTHERS TRUCKING & EXCAVATING INC	16 49131	DPW-ENGINEERING REFUND; MALOW JR HIGH ADDITION	Edit		05/25/2016	08/02/2017	08/02/2017			1,111.30
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1009	DPW-MIDTOWN PARK; 13034	Edit		07/18/2017	08/02/2017	08/02/2017			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1011	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		07/18/2017	08/02/2017	08/02/2017			5,126.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1012	DPW-SHELBY POINTE VILLAGE; 14106	Edit		07/18/2017	08/02/2017	08/02/2017			105.00



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1013	DPW-SHELBY NATIONAL STORAGE PAVEMENT EXPANSION; 14122	Edit		07/18/2017	08/02/2017	08/02/2017			480.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1014	DPW-JOHN GRAHAM; 15011	Edit		07/18/2017	08/02/2017	08/02/2017			325.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1015	DPW-ENCLAVE VILLAGE; 15012	Edit		07/18/2017	08/02/2017	08/02/2017			743.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1016	DPW-SMITH FARMS; 15032	Edit		07/18/2017	08/02/2017	08/02/2017			217.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1017	DPW-SMITH FARMS; 15032	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1018	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			489.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1019	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			4,543.75
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1020	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1021	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1022	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1023	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			788.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1024	DPW-NOTTINGHILL CONDOS; 16133	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1025	DPW-BICKFORD SENIOR LIVING; 16137	Edit		07/18/2017	08/02/2017	08/02/2017			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1029	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		07/18/2017	08/02/2017	08/02/2017			2,006.27
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1030	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		07/18/2017	08/02/2017	08/02/2017			54.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1031	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		07/18/2017	08/02/2017	08/02/2017			722.08
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1032	DPW-SUMMIT CORP CENTRE UNIT 2; 17018	Edit		07/18/2017	08/02/2017	08/02/2017			1,500.11
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1043	DPW-GRUPO ANTOLIN; 16224	Edit		07/18/2017	08/02/2017	08/02/2017			180.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 90101	DPW-ENGINEERING REFUND; SCHOSTAK FAMILY RESTAURANT	Edit		09/21/2016	08/02/2017	08/02/2017			1,101.19
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 23	<b>\$22,445.45</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
24326 - INFINITY BUILDING CO INC	15 30425	DPW-BOND REFUND; 56671 HARTLEY	Edit		03/26/2015	08/02/2017	08/02/2017			1,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
3140 - ANNSBURY PLACE NORTH	1101288 714	DPW-W/S REFUND; 54332 EAST ANNSBURY CIR	Edit		07/14/2017	08/02/2017	08/02/2017			151.21	
11508 - STACIE & DAVID BOMMARITO	3254802 711	DPW-W/S REFUND; 48040 CONIFER DR	Edit		07/11/2017	08/02/2017	08/02/2017			1,529.35	
10708 - DEQUINDRE ESTATES MHP	3302980 720	DPW-W/S REFUND; 48608 LAKEVIEW E	Edit		07/20/2017	08/02/2017	08/02/2017			223.11	
11576 - ROBERT GRAY	3276749 720	DPW-W/S REFUND; 8899 SPEEDWAY	Edit		07/20/2017	08/02/2017	08/02/2017			97.32	
11517 - LISA NORTH	1074740 714	DPW- W/S REFUND; 2391 KINGSCROSS	Edit		07/14/2017	08/02/2017	08/02/2017			117.56	
11519 - MARISSA SCHOBER	3339228 713	DPW-W/S REFUND; 46784 WRIGHT	Edit		07/13/2017	08/02/2017	08/02/2017			23.18	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 6	<u>\$2,141.73</u>
Account <b>669.300 - Hydrant Rentals</b>											
10276 - BARCLAY LAKE LLC	17 55018	DPW-HYDRANT REFUND; CRICHTON CT	Edit		06/08/2017	08/02/2017	08/02/2017			550.00	
7600 - SELECTIVE CONSTRUCTION CORP	17 35590	DPW-HYDRANT REFUND; SHOPS AT STONEY CREEK	Edit		04/05/2017	08/02/2017	08/02/2017			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79139	Random CDL Drug Screen	Edit		07/05/2017	08/02/2017	08/02/2017			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	293892	June 2017 New Hire & DOT Physicals	Edit		07/11/2017	08/02/2017	08/02/2017			42.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$102.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	293892	June 2017 New Hire & DOT Physicals	Edit		07/11/2017	08/02/2017	08/02/2017			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7330804	Uniform Order Ee# 11041	Edit		07/19/2017	08/02/2017	08/02/2017			372.72	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$372.72</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>727.000 - Office Supplies</b>										
22977 - BPI INFORMATION SYSTEMS	6333	DPW-HP MAINTENANCE KIT	Edit		07/15/2017	08/02/2017	08/02/2017			218.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$218.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
1415 - FASTENAL COMPANY	MICLN82585	DPW-STOCK PARTS	Edit		07/12/2017	08/02/2017	08/02/2017			27.62
11832 - HOME DEPOT	5572906	DPW-THERMOMETER	Edit		07/07/2017	08/02/2017	08/02/2017			8.98
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$36.60</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>										
2729 - FERGUSON WATERWORKS #3386	22703	DPW-HYDRANT OIL	Edit		06/28/2017	08/02/2017	08/02/2017			45.46
11832 - HOME DEPOT	9102868	DPW-REBAR AND BRUSHES FOR HYDRANT PAINTING	Edit		07/03/2017	08/02/2017	08/02/2017			12.51
11832 - HOME DEPOT	4620877	DPW-HYDRANT PAINT	Edit		06/28/2017	08/02/2017	08/02/2017			511.68
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$569.65</u>
Account <b>755.000 - Customer Records &amp; Billing</b>										
19773 - INFOSEAL LLC	87506	DPW-INFOSEAL REPAIR NOT COVERED UNDER SERVICE AGREEMENT	Edit		07/07/2017	08/02/2017	08/02/2017			201.02
								Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$201.02</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>										
1517 - MACOMB COUNTY TREASURER	7519 2017	DPW-IWC CHARGES FOR JUNE 2017	Edit		07/20/2017	08/02/2017	08/02/2017			18,625.90
								Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,625.90</u>
Account <b>850.000 - Communications</b>										
23852 - AMERICAN MESSAGING	Z1417718RG	DPW-PAGERS; 7/15/17 TO 8/14/17	Edit		07/15/2017	08/02/2017	08/02/2017			65.50
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
449 - GENTILE'S COLLISION INC	29504	DPW-REPAIR FRONT DOOR, TRIM PANEL; W24	Edit		07/05/2017	08/02/2017	08/02/2017			469.70
4612 - KELLER AUTOMOTIVE INC	28808	DPW-REPLACE 4 TIRES; W8	Edit		07/10/2017	08/02/2017	08/02/2017			630.00
4612 - KELLER AUTOMOTIVE INC	28789	DPW-REPLACE WATER PUMP, BELT; MP1	Edit		07/05/2017	08/02/2017	08/02/2017			457.98
4612 - KELLER AUTOMOTIVE INC	28801	DPW-REPLACE IGNITION SWITCH, DOOR HANDLE; MP99	Edit		07/07/2017	08/02/2017	08/02/2017			523.41



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28838	DPW-TIRES (6) MOUNT AND BALANCE; W2	Edit		07/13/2017	08/02/2017	08/02/2017			960.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$3,041.09</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 717	DPW-WATER CHARGE 5/31/17 TO 6/30/17; DUNCAN	Edit		07/11/2017	08/02/2017	08/02/2017			400.65	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$400.65</u>
Account <b>930.100 - Building Maintenance</b>											
2824 - G & K SERVICES CO	6244392639	DPW-RUGS	Edit		07/11/2017	08/02/2017	08/02/2017			207.07	
3569 - ORKIN PEST CONTROL	159363575	DPW-JULY TREATMENT	Edit		07/19/2017	08/02/2017	08/02/2017			60.75	
7857 - STONE'S ACE HARDWARE	80364	DPW-BAIT LIQUID FOR DPW BLDG	Edit		07/18/2017	08/02/2017	08/02/2017			7.59	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01974660 001	DPW-FILTERS FOR AIR HANDLER	Edit		07/18/2017	08/02/2017	08/02/2017			25.68	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$301.09</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	H484868	DPW-WM REPAIR; ROYAL FOREST DR	Edit		07/14/2017	08/02/2017	08/02/2017			46.00	
11832 - HOME DEPOT	9102868	DPW-REBAR AND BRUSHES FOR HYDRANT PAINTING	Edit		07/03/2017	08/02/2017	08/02/2017			131.25	
11832 - HOME DEPOT	264148	DPW-SUPPLIES FOR RESTORATION; SHELBY BIBLE CHURCH	Edit		07/12/2017	08/02/2017	08/02/2017			9.17	
11832 - HOME DEPOT	26887	DPW-SUPPLIES FOR RESTORATION; SHELBY BIBLE CHURCH	Edit		07/12/2017	08/02/2017	08/02/2017			10.48	
11832 - HOME DEPOT	5033314	DPW-WM REPAIR SUPPLIES; SHELBY BIBLE CHURCH	Edit		07/17/2017	08/02/2017	08/02/2017			47.09	
14704 - WESTLAKE DEVELOPMENT INC	133217	DPW-SOD FOR RESTORATION; 47351 DOVE CT	Edit		07/14/2017	08/02/2017	08/02/2017			10.14	
14704 - WESTLAKE DEVELOPMENT INC	133424	DPW-SOD FOR RESTORATION	Edit		07/19/2017	08/02/2017	08/02/2017			5.07	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$259.20</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	17030 1	DPW-BERMAD REPAIR PARTS FOR METER PITS	Edit		07/11/2017	08/02/2017	08/02/2017			6,613.34	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>6,613.34</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1026	DPW-SAW GRANT ADMIN; PROJECT MGT, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1027	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			9,067.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1028	DPW-SAW GRANT ADMIN; BUILD GIS, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			4,165.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>13,697.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JHT0607	DPW-STARTECH MONITOR TO DISPLAYPORT	Edit		06/27/2017	08/02/2017	08/02/2017			24.00	
26031 - CDW GOVERNMENT INC	JKF3405	DPW-HP WIRELESS KEYBOARD AND MOUSE	Edit		07/05/2017	08/02/2017	08/02/2017			73.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>97.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 36	<u>44,681.26</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	18779	DPW-METER PARTS; FLANGES	Edit		05/12/2017	08/02/2017	08/02/2017			2,832.52	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>2,832.52</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>2,832.52</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 72	<u>80,018.46</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
20497 - BSB COMMUNICATIONS INC	131828	ADD 2042 TO RING GROUP	Edit		06/08/2017	08/02/2017	08/02/2017			55.00	
20497 - BSB COMMUNICATIONS INC	131832	ADDED/REMOVED EXTENSION FROM PHONE GROUP	Edit		06/08/2017	08/02/2017	08/02/2017			55.00	



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	131829	5302,5304 PHONE WALL MOUNT KITS FOR HEADSETS	Edit		06/08/2017	08/02/2017	08/02/2017			22.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	\$132.50
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 3	\$132.50
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 3	\$132.50
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.000 - Deposit from Customers</b>										
6059 - ARTEEZA ENTERPRISES INC	17 48258	Refund of bond for firework sales	Edit		05/22/2017	08/02/2017	08/02/2017			300.00
8225 - JD & SY INC	17 45935	Return of bond for firework sales	Edit		05/12/2017	08/02/2017	08/02/2017			300.00
11512 - REGAL FIREWORKS	17 48054	Return of bond for firework sales	Edit		05/19/2017	08/02/2017	08/02/2017			300.00
6063 - THOMAS L TRACY	17 47680	Return of bond for firework sales	Edit		05/18/2017	08/02/2017	08/02/2017			300.00
							Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 4	\$1,200.00
Account <b>255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	16 81344	5651 GREGORY - BLDG BOND	Edit		09/01/2016	08/02/2017	08/02/2017			845.00
11337 - TIMOTHY CAMPS	17 45322	8750 RHODE - BLDG BOND	Edit		05/09/2017	08/02/2017	08/02/2017			50.00
10495 - CARUSOS' CAR CARE SHELBY LLC	16 72141	5936 26 MILE - BLDG BOND	Edit		08/04/2016	08/02/2017	08/02/2017			1,887.50
7022 - COMET SERVICES LLC	17 65204	8259 ST JOHN - BLDG BOND	Edit		07/12/2017	08/02/2017	08/02/2017			200.00
5543 - CRESTLINE HOMES LLC	16 86438	55841 LOCHMOOR - BLDG BOND	Edit		09/13/2016	08/02/2017	08/02/2017			1,245.00
5543 - CRESTLINE HOMES LLC	16 91752	55712 GLENBROOKE - BLDG BOND	Edit		09/23/2016	08/02/2017	08/02/2017			1,182.50
5541 - CURB APPEAL CONCEPTS INC	17 51645	45571 MOUND - BLDG BOND	Edit		05/26/2017	08/02/2017	08/02/2017			100.00
7526 - CUSTOM SIGN CENTER INC	17 47671	45395 HAYES - BLDG BOND	Edit		05/18/2017	08/02/2017	08/02/2017			202.50
11572 - KIMBERLY DOTSON	15 82669	2612 PARKWAY - BLDG BOND	Edit		09/04/2015	08/02/2017	08/02/2017			50.00
8636 - EASY EXIT EGRESS WINDOWS	17 60111	3175 BLOOMCREST - BLDG BOND	Edit		06/23/2017	08/02/2017	08/02/2017			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
5393 - FUNSPACE DIRECT LLC	17 63915	8698 HEDGEWAY - BLDG BOND	Edit		07/05/2017	08/02/2017	08/02/2017			100.00
7129 - GARRETT ASSOCIATES LLC	16 106816	3903 FORSTER - BLDG BOND	Edit		11/09/2016	08/02/2017	08/02/2017			1,277.50
10562 - MARTA & JERZY GNIADK	17 50984	14768 MALLARD - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			25.00
11381 - WARREN DONALD HINZMAN	17 59098	7513 GANNON CT - BLDG BOND	Edit		06/21/2017	08/02/2017	08/02/2017			100.00
7128 - ICON IDENTITY SOLUTIONS	13 51348	8296 26 MILE - BLDG BOND	Edit		06/07/2013	08/02/2017	08/02/2017			100.00
11323 - ITALY AMERICAN CONSTRUCTION	17 43857	47315 WESTLAKE - BLDG BOND	Edit		05/02/2017	08/02/2017	08/02/2017			50.00
17260 - KYLE BUILDERS INC	17 43628	7385 SUMAC - BLDG BOND	Edit		05/01/2017	08/02/2017	08/02/2017			222.50
9405 - LAKESIDE BLVD HOMES LLC	15 100487	14589 LAKESIDE - BLDG BOND	Edit		10/21/2015	08/02/2017	08/02/2017			4,017.50
9405 - LAKESIDE BLVD HOMES LLC	16 28834	14655 VALENTI - BLDG BOND	Edit		03/21/2016	08/02/2017	08/02/2017			4,477.50
9405 - LAKESIDE BLVD HOMES LLC	15 100485	14533 LAKESIDE BLVD - BLDG BOND	Edit		10/21/2015	08/02/2017	08/02/2017			4,017.50
22131 - LOMBARDO HOMES	16 116971	49492 ALEXANDER - BLDG BOND	Edit		12/19/2016	08/02/2017	08/02/2017			982.50
22131 - LOMBARDO HOMES	17 21734	49356 KATELYNN - BLDG BOND	Edit		02/23/2017	08/02/2017	08/02/2017			1,037.50
22131 - LOMBARDO HOMES	17 26016	49380 KATELYNN - BLDG BOND	Edit		03/02/2017	08/02/2017	08/02/2017			970.00
22131 - LOMBARDO HOMES	16 31679	49942 WALTER - BLDG BOND	Edit		03/30/2016	08/02/2017	08/02/2017			1,977.50
10504 - CHRISTINE & MICHAEL LORIMER	16 74756	5254 LORIN - BLDG BOND	Edit		08/19/2016	08/02/2017	08/02/2017			200.00
6105 - MICHIGAN'S BEST DECK BUILDERS	17 54706	3972 PIERCE - BLDG BOND	Edit		06/06/2017	08/02/2017	08/02/2017			200.00
14911 - MILLER GARAGE BUILDING CO	16 110009	8175 SPEEDWAY - BLDG BOND	Edit		11/21/2016	08/02/2017	08/02/2017			200.00
10743 - DEBRA NAISBITT	16 100680	4349 ELAINE CT - BLDG BOND	Edit		10/25/2016	08/02/2017	08/02/2017			100.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	15 93287	13760 CHIPPING WAY - BLDG BOND	Edit		10/05/2015	08/02/2017	08/02/2017			200.00
24761 - PERFECTION BUILDING LLC	17 65682	14963 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	08/02/2017	08/02/2017			50.00
24761 - PERFECTION BUILDING LLC	17 51066	14892 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00
24761 - PERFECTION BUILDING LLC	17 51064	14852 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24761 - PERFECTION BUILDING LLC	17 51067	14918 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00
4475 - POOL CORP USA INC	16 71987	49665 COLUMBIA - BLDG BOND	Edit		08/03/2016	08/02/2017	08/02/2017			200.00
9582 - ADA & WAYNE SCHLABACH	17 4963	14202 CLAREMONT - BLDG BOND	Edit		01/16/2017	08/02/2017	08/02/2017			18,000.00
9582 - ADA & WAYNE SCHLABACH	17 12511	14365 CLAREMONT - BLDG BOND	Edit		02/01/2017	08/02/2017	08/02/2017			12,000.00
9582 - ADA & WAYNE SCHLABACH	16 62942	14365 CLAREMONT - BLDG BOND	Edit		07/12/2016	08/02/2017	08/02/2017			1,555.00
9582 - ADA & WAYNE SCHLABACH	16 95647	14147 CLAREMONT - BLDG BOND	Edit		10/06/2016	08/02/2017	08/02/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	16 74188	14309 CLAREMONT - BLDG BOND	Edit		08/17/2016	08/02/2017	08/02/2017			1,922.50
9582 - ADA & WAYNE SCHLABACH	16 74187	14282 HAVERHILL - BLDG BOND	Edit		08/17/2016	08/02/2017	08/02/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	17 29380	14282 HAVERHILL - BLDG BOND	Edit		03/16/2017	08/02/2017	08/02/2017			18,000.00
10259 - WAYNE SCHLABACH	17 35389	14309 CLAREMONT - BLDG BOND	Edit		04/04/2017	08/02/2017	08/02/2017			7,500.00
10259 - WAYNE SCHLABACH	16 48991	14202 CLAREMONT - BLDG BOND	Edit		05/24/2016	08/02/2017	08/02/2017			2,992.50
10259 - WAYNE SCHLABACH	16 36630	14348 HAVERHILL - BLDG BOND	Edit		04/19/2016	08/02/2017	08/02/2017			100.00
8176 - MELISSA SMITH	14 39470	45571 MOUND - BLDG BOND	Edit		04/24/2014	08/02/2017	08/02/2017			137.50
10772 - THOMAS SNIDER	17 57326	7274 POWERS - BLDG BOND	Edit		06/16/2017	08/02/2017	08/02/2017			25.00
20815 - STERLING FENCE	17 63300	4661 REGINA - BLDG BOND	Edit		06/30/2017	08/02/2017	08/02/2017			50.00
11498 - SUPERIOR HOME BUILDING LLC	17 64126	4286 HAWKS NEST - BLDG BOND	Edit		07/06/2017	08/02/2017	08/02/2017			25.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 34420	50105 WATLING - BLDG BOND	Edit		04/12/2016	08/02/2017	08/02/2017			1,227.50
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 14938	50137 WATLING - BLDG BOND	Edit		02/11/2016	08/02/2017	08/02/2017			1,257.50
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 50	<u>\$95,845.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 54	<u>\$97,045.00</u>
							Grand Totals		Invoice Transactions 545	<u>\$2,186,775.49</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
4153 - REVIZE LLC	5797	Website/CMS Support	Edit		07/25/2017	08/16/2017	08/16/2017			1,215.67	
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	8/1/17-7/31/18 Renew Permit #137	Edit		07/20/2017	08/16/2017	08/16/2017			168.75	
13276 - AMERICAN PLANNING ASSOCIATION	117968 1772	9/25/17-9/24/18 ZONING PRACTICE SUBSCRIPTION	Edit		07/20/2017	08/16/2017	08/16/2017			71.25	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$1,455.67</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1068	2 REQUEST FOR ADDRESS ASSIGNMENTS - RYAN & 23 MILE RD	Edit		08/01/2017	08/16/2017	08/16/2017			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1065	split -111 parcel # 31426009	Edit		08/01/2017	08/16/2017	08/16/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1066	Spl -114 parcel # 26-200-035 & 26-201-020	Edit		08/01/2017	08/16/2017	08/16/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1067	Spl -115 parcel # 06-426-007 & 06-426-008	Edit		08/01/2017	08/16/2017	08/16/2017			360.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$720.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2017 9	MULTIPLE WEED CUTTINGS	Edit		08/07/2017	08/16/2017	08/16/2017			160.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>671.101 - Rent - River Bends</b>											
11587 - KAREN FLEMING	9805	Parital Refund, Mapleview Pavilion	Edit		07/24/2017	08/16/2017	08/16/2017			55.00	
									Account <b>671.101 - Rent - River Bends</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11012 - KAY MILLIES-WRIGHT	1234141 01	Refund, Sr Ctr Senior Picinic	Edit		07/27/2017	08/16/2017	08/16/2017			10.80	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$10.80</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1096	GAS PUMP TOPOGRAPHIC	Edit		08/01/2017	08/16/2017	08/16/2017			1,162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1099	DRAINAGE COMPLAINTS	Edit		08/01/2017	08/16/2017	08/16/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1100	GENERAL SERVICES BASSWOOD DRAINAGE	Edit		08/01/2017	08/16/2017	08/16/2017			577.50	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1101	CISMA	Edit		08/01/2017	08/16/2017	08/16/2017			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	\$2,737.50
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1391909	BOT Minutes 6/20/17	Edit		07/30/2017	08/16/2017	08/16/2017			384.00	
8538 - 21ST CENTURY MEDIA	1391905	BOT Work Session 6/29/17	Edit		07/30/2017	08/16/2017	08/16/2017			60.00	
8538 - 21ST CENTURY MEDIA	1374147	IFEC - JVIS USA LLC	Edit		07/09/2017	08/16/2017	08/16/2017			52.00	
8538 - 21ST CENTURY MEDIA	1368685	BOT Minutes 6/6/17	Edit		07/02/2017	08/16/2017	08/16/2017			448.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	\$944.00
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	\$3,681.50
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			92.70	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$92.70
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	\$92.70
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			281.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$281.36
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	\$281.36
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			9.86	
15916 - INTERSTATE SECURITY INC	8649758	Nature Ctr Monitoring Charges 8/1/17 - 10/31/17	Edit		07/19/2017	08/16/2017	08/16/2017			48.00	
7857 - STONE'S ACE HARDWARE	80541	Nature Center Tools	Edit		07/28/2017	08/16/2017	08/16/2017			13.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	\$71.85
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			17.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$17.69
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
23038 - CAMP ARCHERY ASSOCIATION	2017	Nature Ctr 2017 Membership Dues	Edit		07/24/2017	08/16/2017	08/16/2017			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$35.00
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			25.63	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
15228 - HOME DEPOT CREDIT SERVICES	5090643	Nature Center Program Supplies	Edit		07/27/2017	08/16/2017	08/16/2017			81.61
2754 - MPC AWARDS	13536	NC Archery ribbons - WO 54235	Edit		07/25/2017	08/16/2017	08/16/2017			22.00
17748 - PETTY CASH - NATURE CENTER	pc0816201701	Nature Center Supplies	Edit		07/20/2017	08/16/2017	08/16/2017			40.97
7857 - STONE'S ACE HARDWARE	80540	Nature Ctr Program Supplies	Edit		07/28/2017	08/16/2017	08/16/2017			13.82
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 5	<u>\$184.03</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	3295112000717	NATURE CENTER	Edit		07/28/2017	08/16/2017	08/16/2017			57.25
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$57.25</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4105	Nature Center Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			362.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$362.00</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 12	<u>\$727.82</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81535	UNIVERSITY BUILDERS	Edit		07/01/2017	08/16/2017	08/16/2017			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81636	GENERAL LEGAL SERVICES	Edit		07/01/2017	08/16/2017	08/16/2017			7,020.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81637	MARKET STREET MAINTENANCE	Edit		07/01/2017	08/16/2017	08/16/2017			60.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81638	PETERSEN	Edit		07/01/2017	08/16/2017	08/16/2017			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81639	PINE CREEK	Edit		07/01/2017	08/16/2017	08/16/2017			390.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81531	PLANNING	Edit		07/01/2017	08/16/2017	08/16/2017			55.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81533	SNAPPY AUTO SERVICE	Edit		07/01/2017	08/16/2017	08/16/2017			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81704	BUILDING DEPT RE: SKYLITE	Edit		07/01/2017	08/16/2017	08/16/2017			2,825.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$10,710.00</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81636	GENERAL LEGAL SERVICES	Edit		07/01/2017	08/16/2017	08/16/2017			30.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$10,740.00</u>



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Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			401.03
3798 - PAKOR INC	8022554 3	Passport Photo Paper	Edit		07/26/2017	08/16/2017	08/16/2017			284.90
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$685.93</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$685.93</u>
Department <b>226 - Human Resources</b>										
Account <b>719.000 - Employment Exam</b>										
2411 - MICHIGAN ASSESSORS ASSOCIATION	MAA 344	Property Appraiser II Advertisement	Edit		07/05/2017	08/16/2017	08/16/2017			75.00
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			219.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$219.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			15.46
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$15.46</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	8222017	Express Workout 8/2/17	Edit		08/02/2017	08/16/2017	08/16/2017			20.00
9504 - CATHERINE L RICHARDSON-BRISTOL	822017	Yoga 7/24/17 - 8/3/17	Edit		08/02/2017	08/16/2017	08/16/2017			152.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$172.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$481.46</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			74.98
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$74.98</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$74.98</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			108.18
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$108.18</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1076	7045 24 MILE - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1075	RIVER BIRCH BEND BLDG 20 - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1074	14409 - 14433 CLAREMONT - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00



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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	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1073	54173 PRESTON PINES - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1072	54125 PRESTON PINES - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1071	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1070	46959-46975 VAN DYKE - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1069	9046 ORCHARD - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			225.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$1,182.50</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$1,290.68</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.300 - Bridges &amp; Drains</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170604	Hayes over Price Brook Drain-6th Installment	Edit		08/04/2017	08/16/2017	08/16/2017			1,759.00	
									Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
1148 - SHELBY PAINT & DECORATING	15684	Hope Chapel Church Fence Paint	Edit		07/25/2017	08/16/2017	08/16/2017			31.82	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$31.82</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$31.82</u>
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75566519	Adult Books on CD, Playaway	Edit		07/18/2017	08/16/2017	08/16/2017			45.00	
3063 - RECORDED BOOKS INC	75566817	Adult Books on CD, Playaway	Edit		07/19/2017	08/16/2017	08/16/2017			151.37	
3063 - RECORDED BOOKS INC	75569504	Adult Books on CD, Playaway	Edit		07/25/2017	08/16/2017	08/16/2017			40.00	
3063 - RECORDED BOOKS INC	75570551	Adult Books on CD, Playaway	Edit		07/26/2017	08/16/2017	08/16/2017			76.98	
3063 - RECORDED BOOKS INC	75571804	Adult Books on CD, Playaway	Edit		07/27/2017	08/16/2017	08/16/2017			40.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$353.35</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	94860059	Adult Media (CD,DVD,etc.)	Edit		03/14/2017	08/16/2017	08/16/2017			76.95	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	95052175	Adult Media (CD,DVD,etc.)	Edit		05/10/2017	08/16/2017	08/16/2017			207.65	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 2	<u>\$284.60</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - MICHIGAN.COM #1008	FP00745392017	DETROIT FREE PRESS 8/1/16-7/31/18	Edit		08/01/2017	08/16/2017	08/16/2017			426.63	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$426.63</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	99477803	BOOKS FOR BOOK CLUB	Edit		07/27/2017	08/16/2017	08/16/2017			74.24	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$74.24</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			343.38	
330 - DEMCO INC	6174889	LAMINATE/MEDIA POUCHES	Edit		07/25/2017	08/16/2017	08/16/2017			398.72	
330 - DEMCO INC	6176868	BOOK JACKET COVERS/JEWEL BOXES	Edit		07/27/2017	08/16/2017	08/16/2017			254.20	
5844 - SLC - PROPRIETARY FUND	202121	RFID LABELS	Edit		07/28/2017	08/16/2017	08/16/2017			499.50	
2093 - ULINE	88871405	CD TABLOCK MAILERS	Edit		07/21/2017	08/16/2017	08/16/2017			28.83	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,524.63</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV19197	PUBLIC COPIER/PRINTERS	Edit		07/26/2017	08/16/2017	08/16/2017			181.53	
10242 - WELLS FARGO FINANCIAL LEASING	5004100518	PUBLIC COPIER/PRINTERS	Edit		07/18/2017	08/16/2017	08/16/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5004105870	COIN MACHINE FOR COPIER	Edit		07/20/2017	08/16/2017	08/16/2017			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$416.92</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 17	<u>\$3,080.37</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			75.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$75.66</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	99146448 SrCtr	COPIER RENTAL FEE 8/13/17 - 9/12/17	Edit		07/25/2017	08/16/2017	08/16/2017			162.59	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5049683111	Additional Copier Fees - Edit			08/01/2017	08/16/2017	08/16/2017			78.51	
	SrCtr	7/1/17 to 7/31/17									
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$241.10</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72217	Firekeepers 7-20-17	Edit		07/22/2017	08/16/2017	08/16/2017			320.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7221701	Wisconsin Dells 8-15-17 to 8-18-17	Edit		07/22/2017	08/16/2017	08/16/2017			3,984.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$4,304.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852150859	Senior Picnic Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			41.16	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc04	Sam's Club - July Luncheon	Edit		07/26/2017	08/16/2017	08/16/2017			39.30	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc05	Vince and Joe's - July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			99.80	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc03	Vince and Joe's July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			11.97	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc01	Chicken Shack - July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			132.84	
11211 - PARTY DREAMS RENTAL INC	161	Senior Picnic Tent	Edit		07/27/2017	08/16/2017	08/16/2017			215.00	
11211 - PARTY DREAMS RENTAL INC	148	Senior Olympics Tent	Edit		06/20/2017	08/16/2017	08/16/2017			215.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$755.07</u>
Account <b>840.774 - Senior Center Programs</b>											
11590 - KAREN J POTOCHICK	8417	August 7th Instructor Payment	Edit		08/04/2017	08/16/2017	08/16/2017			210.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	12304	SMART Bus Supplies	Edit		07/27/2017	08/16/2017	08/16/2017			108.59	
15642 - SMART	16008	SMART Bus Repairs - June 2017	Edit		07/27/2017	08/16/2017	08/16/2017			490.27	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$598.86</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$6,224.69</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
5503 - CONTRACTORS CONNECTION INC	7111035	Kid's Day rental of light tower	Edit		07/20/2017	08/16/2017	08/16/2017			130.00	
22371 - GRAPHIC COMMUNICATIONS INC	38564	Kid to Kid Sale Signs	Edit		07/27/2017	08/16/2017	08/16/2017			93.75	
2754 - MPC AWARDS	13535	Art Fair ribbons - WO 54112 & 54113	Edit		07/25/2017	08/16/2017	08/16/2017			85.38	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
16012 - ORIENTAL TRADING COMPANY INC	684833878 1	Art Fair Kids Corner Supplies	Edit		07/25/2017	08/16/2017	08/16/2017			48.88	
11211 - PARTY DREAMS RENTAL INC	143	Summer Olympics Tent, obstacle course, bounce house	Edit		07/08/2017	08/16/2017	08/16/2017			865.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	\$1,223.01
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	80212 17	Summer Pee Wee Tee Trophies	Edit		08/02/2017	08/16/2017	08/16/2017			322.00	
1459 - BEAN BROS TROPHY & AWARD CO	80213 17	Summer Baseball Trophies	Edit		08/02/2017	08/16/2017	08/16/2017			1,911.00	
24261 - BURKE'S SPORT HAVEN INC	CTS72917	Parent/Child T-Ball Jerseys	Edit		07/29/2017	08/16/2017	08/16/2017			888.27	
2783 - DALE M FEEMAN	2017 E1	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
11260 - EDWARD FROMM	2017 E2	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
2760 - STEVEN GESCH	2017 E3	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
11263 - GORDON A MCLEOD	2017 E4	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
9078 - ONOFRIO MISTRETТА	2017 E5	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0816201702	Spec Recreation Supplies, Dollar Tree, MA	Edit		07/28/2017	08/16/2017	08/16/2017			12.00	
2690 - ROBERT S ROCHON	2017 E6	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
10196 - MICHAEL DAVID SNAY	2017 E7	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
4815 - JAMES D TANNER	2017 E8	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 12	\$3,481.27



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
5344 - LORI BRAINARD	119813	Commission - 6/16/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			218.40
20388 - JANET GARTEN-RANDOLPH	119811	Commission - 5/31/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			578.50
16730 - HENRIKSEN'S DRIVING RANGE	118836	Commission - 5/1/17 thru 6/27/17	Edit		06/27/2017	08/16/2017	08/16/2017			536.25
6471 - ELIZABETH ANNE HORTON	119812	Commission - 6/1/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			168.48
14174 - JD FIELDHOUSE	119825	Commission - 7/11/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			455.00
17813 - MARIA J MARINO	119810	Commission - 6/14/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			152.10
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 6	<u>\$2,108.73</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 23	<u>\$6,813.01</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			40.00
11584 - NICHOLAS CAVATAIO	CDL 2017	Reimbursement CDL License Fees	Edit		08/02/2017	08/16/2017	08/16/2017			43.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$83.00</u>
Account <b>726.000 - Operating Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7111226	Safety Glasses	Edit		07/26/2017	08/16/2017	08/16/2017			18.00
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			20.00
15228 - HOME DEPOT CREDIT SERVICES	33316	shop tools	Edit		08/01/2017	08/16/2017	08/16/2017			10.48
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$48.48</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7330811	Uniform Order Ee# 60853	Edit		07/19/2017	08/16/2017	08/16/2017			176.98
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$176.98</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			75.56
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$75.56</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	5101310	Athletic Field Striper	Edit		07/27/2017	08/16/2017	08/16/2017			112.22
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$112.22</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	99146448 PRM	COPIER RENTAL FEE 8/13/17 - 9/12/17	Edit		07/25/2017	08/16/2017	08/16/2017			178.65



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5049683111	Additional Copier Fees - Edit			08/01/2017	08/16/2017	08/16/2017			502.71	
	PRM	7/1/17 to 7/31/17									
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$681.36</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38555	Historical Commitee - Edit			07/26/2017	08/16/2017	08/16/2017			324.00	
		Curtis & Ewell cemetary signs									
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$324.00</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB088296	Treasurers office lights	Edit		07/13/2017	08/16/2017	08/16/2017			20.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			27.97	
11438 - SUPERIOR IMAGE CLEANING	4106	Municipal Building Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			1,247.83	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$1,295.80</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4101506	Misc Supplies	Edit		07/28/2017	08/16/2017	08/16/2017			76.42	
15228 - HOME DEPOT CREDIT SERVICES	5090794	Plungers	Edit		07/27/2017	08/16/2017	08/16/2017			17.97	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			379.70	
3273 - STANDARD ELECTRIC COMPANY	2334254	GSP pavilion spigot repair	Edit		07/17/2017	08/16/2017	08/16/2017			2.60	
7857 - STONE'S ACE HARDWARE	80565	WWP Drinking Fountain Parts	Edit		07/31/2017	08/16/2017	08/16/2017			25.94	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$502.63</u>
Account <b>746.000 - Eagle Scout Projects</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38550	Eagle Scout project RBP 5K trail signs	Edit		07/25/2017	08/16/2017	08/16/2017			87.50	
22371 - GRAPHIC COMMUNICATIONS INC	38563	Eagle Scout project RBP 5K trail signs	Edit		07/27/2017	08/16/2017	08/16/2017			87.50	
25049 - HD SUPPLY WATERWORKS LTD	H532398	Eagle Scout Project Supplies	Edit		07/24/2017	08/16/2017	08/16/2017			89.00	
22642 - P J HEBERT INC	30191	Eagle Scout project NC cabin sand	Edit		07/21/2017	08/16/2017	08/16/2017			23.94	
									Account <b>746.000 - Eagle Scout Projects</b> Totals	Invoice Transactions 4	<u>\$287.94</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4107	PRM Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$325.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			25.00	
1148 - SHELBY PAINT & DECORATING	15689	CC - Boiler Room Floor Paint	Edit		07/31/2017	08/16/2017	08/16/2017			57.58	
3273 - STANDARD ELECTRIC COMPANY	2333801	Senior Ctr faucet cartridges	Edit		07/10/2017	08/16/2017	08/16/2017			19.17	
11438 - SUPERIOR IMAGE CLEANING	4103	Sr Ctr Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			843.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$945.58</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	2041690	Picnic Table Repair Supplies	Edit		07/20/2017	08/16/2017	08/16/2017			148.38	
1148 - SHELBY PAINT & DECORATING	15651	Historical Outhouse Paint	Edit		07/27/2017	08/16/2017	08/16/2017			30.44	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 2	<u>\$178.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28811	PRM 50 - door handle repair	Edit		07/10/2017	08/16/2017	08/16/2017			102.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$102.95</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135400 0717	WWP IRRIGATION	Edit		07/28/2017	08/16/2017	08/16/2017			6.12	
1158 - SHELBY TWP DPW	329664000 0717	RBP PATRIOT SOCCER	Edit		07/28/2017	08/16/2017	08/16/2017			129.24	
1158 - SHELBY TWP DPW	329511100 0717	RBP COMFORT STATION	Edit		07/28/2017	08/16/2017	08/16/2017			45.56	
1158 - SHELBY TWP DPW	329511300 0717	RBP BASEBALL/ICE RINK	Edit		07/28/2017	08/16/2017	08/16/2017			5.16	
1158 - SHELBY TWP DPW	329511400 0717	RBP GARDEN	Edit		07/28/2017	08/16/2017	08/16/2017			3.48	
1158 - SHELBY TWP DPW	329663700 0717	RBP SHOP/STORAGE	Edit		07/28/2017	08/16/2017	08/16/2017			10.77	
1158 - SHELBY TWP DPW	329663900 0717	RBP HOUSE/OFFICE	Edit		07/28/2017	08/16/2017	08/16/2017			14.91	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$215.24</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 38	<u>\$5,355.89</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			228.74	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$228.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13276 - AMERICAN PLANNING ASSOCIATION	117968 1772	ZONING PRACTICE SUBSCRIPTION	Edit		07/20/2017	08/16/2017	08/16/2017			23.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>23.75</u>
Account <b>802.500 - Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1098	P&Z C & D Building Berm	Edit		08/01/2017	08/16/2017	08/16/2017			210.00	
25134 - GIFFELS-WEBSTER ENGINEERS INC	114394	CLEARZONING TRANSFORMATION	Edit		08/04/2017	08/16/2017	08/16/2017			6,320.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$6,530.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1383027	P&Z AUGUST ZBA AGENDA	Edit		07/16/2017	08/16/2017	08/16/2017			96.00	
8538 - 21ST CENTURY MEDIA	1372566	P&Z MASTER PLAN PUBLIC HEARING	Edit		07/02/2017	08/16/2017	08/16/2017			72.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$168.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$6,950.49</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			1,170.61	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,170.61</u>
Account <b>730.212 - IT Operating Costs</b>											
8340 - ACCELA INC 774375	33131	Minute Traq monthly subscription August, 2017	Edit		08/02/2017	08/16/2017	08/16/2017			750.00	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5049513011	Workroom Copier	Edit		07/19/2017	08/16/2017	08/16/2017			81.58	
14580 - OSCAR W LARSON CO	594721	Quarterly B Inspection & Repairs	Edit		07/27/2017	08/16/2017	08/16/2017			263.50	
14580 - OSCAR W LARSON CO	594898	Unleaded Pump Repairs	Edit		07/27/2017	08/16/2017	08/16/2017			723.34	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,068.42</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	PBC8416	Monthly Records Storage - August 2017	Edit		07/31/2017	08/16/2017	08/16/2017			1,979.22	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,979.22</u>
Account <b>802.500 - Consulting Fees</b>											
5192 - MUNETRIX LLC	1848	2017 Annual Fee	Edit		08/01/2017	08/16/2017	08/16/2017			2,647.55	
3966 - MUNICIPAL ANALYTICS LLC	17 046	District Court/General Consulting	Edit		08/03/2017	08/16/2017	08/16/2017			226.23	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,873.78</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,475.00</u>
Account <b>810.101 - Web Page</b>										
4153 - REVIZE LLC	5797	Website/CMS Support 8/1/17-7/31/18	Edit		07/25/2017	08/16/2017	08/16/2017			868.33
								Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$868.33</u>
Account <b>850.000 - Communications</b>										
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	Renew Permit #137 9/25/17-9/24/18	Edit		07/20/2017	08/16/2017	08/16/2017			28.12
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$28.12</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	539011	GASOLINE	Edit		07/18/2017	08/16/2017	08/16/2017			5,238.62
1204 - SPENCER OIL COMPANY	539317	GASOLINE	Edit		07/25/2017	08/16/2017	08/16/2017			4,112.02
1204 - SPENCER OIL COMPANY	539029	diesel	Edit		07/18/2017	08/16/2017	08/16/2017			1,388.61
1204 - SPENCER OIL COMPANY	539327	Diesel, 542.2 gallons	Edit		07/25/2017	08/16/2017	08/16/2017			939.43
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,678.68</u>
Account <b>881.000 - Publicity/Newsletter</b>										
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	Renew Permit #137 9/25/17-9/24/18	Edit		07/20/2017	08/16/2017	08/16/2017			28.13
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$28.13</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 16	<u>\$23,920.29</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 176	<u>\$74,673.46</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5682 - CHANNING BETE COMPANY INC	53381727	TRAINING MATERIALS	Edit		07/19/2017	08/16/2017	08/16/2017			1,004.43
3101 - DIVE RESCUE INTERNATIONAL INC	174701	TUITION 'CURRENT DIVING' AUG 14-16, 2017 (SD,RM)	Edit		08/02/2017	08/16/2017	08/16/2017			840.00
17166 - GREAT LAKES DIVECENTER INC	60963	DIVE EQUIPMENT TRAINING (JB,CP)	Edit		08/02/2017	08/16/2017	08/16/2017			498.00
17166 - GREAT LAKES DIVECENTER INC	60965	OPEN WATER COURSE (DG)	Edit		08/02/2017	08/16/2017	08/16/2017			979.00
12995 - MFSIA -RICK A VANHORN	71817RS	REG FEE '69TH ANNUAL EDUCATION CONFERENCE' OCT 26- 29, 2017 (RS)	Edit		07/18/2017	08/16/2017	08/16/2017			180.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$3,501.43</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	81617	CBA PENSION ADJUSTMENT SEPT 2017	Edit		08/01/2017	08/16/2017	08/16/2017			358.67	
6027 - LEE ANN SHEPHERD	81617	CBA PENSION ADJUSTMENT SEPT 2017	Edit		08/01/2017	08/16/2017	08/16/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	80641	STATION 2 SUPPLIES	Edit		08/04/2017	08/16/2017	08/16/2017			40.99	
22612 - VALLEY CITY LINEN	28576255	STATION 1 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			58.49	
22612 - VALLEY CITY LINEN	28576256	40 HOUR LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			26.14	
22612 - VALLEY CITY LINEN	28576261	STATION 2 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			40.69	
22612 - VALLEY CITY LINEN	28576260	STATION 3 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			44.73	
22612 - VALLEY CITY LINEN	28576254	STATION 4 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			49.69	
22612 - VALLEY CITY LINEN	28576246	STATION 5 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			86.09	
22612 - VALLEY CITY LINEN	28581808	STATION 2 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			39.13	
22612 - VALLEY CITY LINEN	28581807	STATION 3 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			47.89	
22612 - VALLEY CITY LINEN	28581803	40 HOUR LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			26.14	
22612 - VALLEY CITY LINEN	28581802	STATION 1 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			57.09	
22612 - VALLEY CITY LINEN	28581801	STATION 4 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			36.69	
22612 - VALLEY CITY LINEN	28581793	STATION 5 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			59.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$613.75</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94991685	MEDICAL SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			557.74	
8496 - ARROW INTERNATIONAL INC	94987968	MEDICAL SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			1,650.00	
19884 - BOUND TREE MEDICAL LLC	82542356	MEDICAL SUPPLIES	Edit		06/28/2017	08/16/2017	08/16/2017			672.48	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$2,880.22</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			189.55	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$189.55</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	85603	U-1 PUMP - REGULATOR & ROPE	Edit		07/26/2017	08/16/2017	08/16/2017			287.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$287.50</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
326 - DECKER AUTO PARTS INC	12072	GREASE FOR BATTERY TERMINALS ON WARNING SIRENS	Edit		07/25/2017	08/16/2017	08/16/2017			8.99	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$8.99</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB088297	GROUNDING PLUG - IT DEPT SERVER AT STATION 1	Edit		07/13/2017	08/16/2017	08/16/2017			19.61	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,494.61</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9789931992	FIRE MODEMS 6/26 - 7/25/17	Edit		07/25/2017	08/16/2017	08/16/2017			530.42	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$530.42</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	17338317 RI	5W40 DIESEL OIL	Edit		07/18/2017	08/16/2017	08/16/2017			302.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48622	REPAIRED REAR DOOR E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			299.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48626	TROUBLESHOOT TRANSMISSION ISSUE E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48628	REPLACED VALVE ASSY R1 (#27)	Edit		07/13/2017	08/16/2017	08/16/2017			540.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48633	REPAIRED FUEL LEAK; REPLACED 2 FUEL FILTERS E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			338.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48640	REPLACED CAB LATCH AIR CYLINDER DISCHARGE GAUGE E4 (#47)	Edit		07/13/2017	08/16/2017	08/16/2017			267.48	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48641	2 ALTERNATOR BELTS; PRIMER PUSH BUTTON SWITCH Q3 (#26)	Edit		07/13/2017	08/16/2017	08/16/2017			478.63	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48653	REPAIR WORK E3 (#30)	Edit		07/17/2017	08/16/2017	08/16/2017			2,183.22	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48680	4 BATTERIES Q3 (#26)	Edit		07/19/2017	08/16/2017	08/16/2017			836.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48681	CHECKED VEHICLE FOR 'LEANING TO LEFT' E3 (#30)	Edit		07/19/2017	08/16/2017	08/16/2017			200.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48694	STEERING GEAR; MISC REPAIRS E5 (#38)	Edit		07/20/2017	08/16/2017	08/16/2017			6,390.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48688	TROUBLESHOOT BREATHER TUBE A1 (#45)	Edit		07/19/2017	08/16/2017	08/16/2017			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48634	TROUBLESHOOT ENGINE WON'T START A5 (#41)	Edit		07/13/2017	08/16/2017	08/16/2017			271.60	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48623	REPAIR RIGHT AIR HORN & RIGHT SIREN SPEAKER: A-1 (#45)	Edit		07/13/2017	08/16/2017	08/16/2017			287.53	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48621	TROUBLESHOOT ELECTRIC SIREN INOPERABLE: A-6 (#39)	Edit		07/13/2017	08/16/2017	08/16/2017			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48728	TROUBLESHOOT 'CHECK ENGINE' LIGHT ON T1 (#46)	Edit		07/25/2017	08/16/2017	08/16/2017			78.00	
24877 - BOSTICK TRUCK CENTER LLC	115736	TROUBLESHOOT ENGINE WON'T START A5 (#41)	Edit		07/06/2017	08/16/2017	08/16/2017			220.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30633	REPAIR TO FIRE-COM HEADSET SYSTEM E2 (#34)	Edit		07/21/2017	08/16/2017	08/16/2017			304.37	
1025 - DON'S TIRE SERVICE INC	74358	TIRE CHANGE/REPAIR: T-1 (#46)	Edit		07/24/2017	08/16/2017	08/16/2017			40.00	
4651 - LESLIE TIRE SERVICE INC	4088134	2 TIRES: A-3 (#50)	Edit		07/25/2017	08/16/2017	08/16/2017			642.00	
4651 - LESLIE TIRE SERVICE INC	4088127	2 TIRES; VALVE EXTENSIONS: A-4 (#51)	Edit		07/25/2017	08/16/2017	08/16/2017			667.00	
4651 - LESLIE TIRE SERVICE INC	4088126	8 TIRES; VALVES: T-1 (#46)	Edit		07/28/2017	08/16/2017	08/16/2017			2,080.00	
3046 - O'REILLY AUTO PARTS	3365 168137	DIESEL EXHAUST FLUID	Edit		07/26/2017	08/16/2017	08/16/2017			43.16	
3046 - O'REILLY AUTO PARTS	3321 238648	ANTIFREEZE FOR VEHICLES	Edit		08/04/2017	08/16/2017	08/16/2017			31.98	
563 - ROMEO FORD INC	FOCS138366	OIL CHANGE; TIRE ROTATION; BATTERY: U-2 (#40)	Edit		08/02/2017	08/16/2017	08/16/2017			183.52	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 25	<u>\$17,037.54</u>
Account <b>863.000 - Gasoline</b>											
11586 - SHELBY PITSTOP	1011458	FUEL FOR A-2 (#44)	Edit		07/22/2017	08/16/2017	08/16/2017			35.70	
11586 - SHELBY PITSTOP	1011426	FUEL FOR A-6 (#39)	Edit		07/21/2017	08/16/2017	08/16/2017			43.64	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$79.34</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329146000 0617	STATION 2 WATER USAGE 3/8/17- 6/7/17	Edit		06/07/2017	08/16/2017	08/16/2017			111.02	
25658 - WOW! BUSINESS	12648517 0817	STATION 1 CABLE/INTERNET	Edit		07/29/2017	08/16/2017	08/16/2017			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$208.13</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	8117 3	STATION 3 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 2	STATION 2 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 1	STATION 1 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 4	STATION 4 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
15228 - HOME DEPOT CREDIT SERVICES	8115324	ELECTRICAL OUTLETS - STATION 3 KITCHEN	Edit		07/24/2017	08/16/2017	08/16/2017			17.94	
21245 - JCR SUPPLY INC	110748	REPLACED CHEMICAL DISPENSING EQUIP - STATION 1 & 2	Edit		07/24/2017	08/16/2017	08/16/2017			465.00	
21245 - JCR SUPPLY INC	110749	REPLACED CHEMICAL DISPENSING EQUIP - STATION 3 & 4	Edit		07/24/2017	08/16/2017	08/16/2017			465.00	
8678 - MC KERNAN INC	717069	REPAIR N.E. REAR DOOR - STATION 1	Edit		07/13/2017	08/16/2017	08/16/2017			205.00	
8678 - MC KERNAN INC	717004	REPAIR S.W. REAR DOOR - STATION 3	Edit		07/17/2017	08/16/2017	08/16/2017			435.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01981595 001	CONDENSER COIL CLEANER: STATIONS 1 -4	Edit		07/24/2017	08/16/2017	08/16/2017			18.10	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	<u>\$1,791.04</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JNB1572	BATTERY BACKUP - STATION 1 COMPUTER	Edit		07/19/2017	08/16/2017	08/16/2017			80.00	
17166 - GREAT LAKES DIVECENTER INC	60964	CONVERT AGA MASK & SHERWOOD (DIVE)	Edit		08/02/2017	08/16/2017	08/16/2017			501.92	
11588 - INFLATABLE MARINE PRODUCTS INC	2526	REPAIR TO RESCUE BOAT #42	Edit		04/24/2017	08/16/2017	08/16/2017			260.00	
7857 - STONE'S ACE HARDWARE	80561	FIRE DIVE SUIT REPAIR SUPPLIES	Edit		07/30/2017	08/16/2017	08/16/2017			2.99	
16330 - STRYKER SALES CORPORATION	2211818M	BATTERIES AND CHARGER FOR AMBULANCE COT - STATION 5	Edit		07/18/2017	08/16/2017	08/16/2017			941.72	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$1,786.63</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 73	<u>\$32,799.74</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 <b>206 - Fire Fund</b> Totals		Invoice Transactions 73		\$32,799.74	
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
2608 - MACOMB COMMUNITY COLLEGE	5415187	ADV POLICE TRAINING MEMBERSHIP 7/1/17-6/30/18	Edit		07/25/2017	08/16/2017	08/16/2017			1,675.00
6500 - VISUAL COMPUTER SOLUTIONS INC	6411	SCHEDULING SOFTWARE RENEWAL 10/1/17-9/30/18	Edit		08/01/2017	08/16/2017	08/16/2017			1,761.30
					Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2		\$3,436.30	
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
11577 - JORDAN HAUGHEE	20170802JH	TRAVEL REIMBURSEMENTS	Edit		08/02/2017	08/16/2017	08/16/2017			105.06
					Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1		\$105.06	
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			80.00
					Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1		\$80.00	
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	73432C	BATTERIES	Edit		08/02/2017	08/16/2017	08/16/2017			82.87
20057 - BATTERY WAREHOUSE CO	73434C	BATTERIES	Edit		08/03/2017	08/16/2017	08/16/2017			63.88
26031 - CDW GOVERNMENT INC	JNF5150	PD SARGEANT PC	Edit		07/19/2017	08/16/2017	08/16/2017			20.84
326 - DECKER AUTO PARTS INC	12293	HOSE REEL	Edit		07/27/2017	08/16/2017	08/16/2017			139.95
11109 - HEARTSMART.COM	HS327331	ET SUPPLIES	Edit		07/26/2017	08/16/2017	08/16/2017			853.60
20296 - MCDONALD'S	20170801	PRISONER MEALS - JULY 2017	Edit		08/01/2017	08/16/2017	08/16/2017			128.35
13191 - MOORE MEDICAL LLC	83329062	ET SUPPLIES	Edit		07/27/2017	08/16/2017	08/16/2017			29.10
26159 - PURIFIED WATER TO GO	22849	WATER	Edit		07/28/2017	08/16/2017	08/16/2017			29.70
26159 - PURIFIED WATER TO GO	22923	WATER	Edit		08/04/2017	08/16/2017	08/16/2017			29.70
					Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 9		\$1,377.99	
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	5425142	RANGE RENTAL 7/20/17	Edit		08/01/2017	08/16/2017	08/16/2017			1,240.00
					Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 1		\$1,240.00	
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			1,006.43
					Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1		\$1,006.43	
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
2608 - MACOMB COMMUNITY COLLEGE	5415187	ADV POLICE TRAINING MEMBERSHIP 7/1/17-6/30/18	Edit		07/25/2017	08/16/2017	08/16/2017			1,675.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0717	JULY 2017 MONTHLY FEES	Edit		08/01/2017	08/16/2017	08/16/2017			114.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$1,789.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI688058	PD MAINTENANCE 7/16-10/15/17	Edit		07/17/2017	08/16/2017	08/16/2017			2,438.75	
6500 - VISUAL COMPUTER SOLUTIONS INC	6411	SCHEDULING SOFTWARE RENEWAL 10/1/17-9/30/18	Edit		08/01/2017	08/16/2017	08/16/2017			587.10	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$3,025.85</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	PBA4617	STORAGE	Edit		07/31/2017	08/16/2017	08/16/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9790396324	PD Cell Phones 7/5-8/4/17	Edit		08/04/2017	08/16/2017	08/16/2017			1,159.45	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,159.45</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX287	SHIPPING	Edit		07/15/2017	08/16/2017	08/16/2017			14.04	
22327 - UPS	3894WX297	SHIPPING	Edit		07/22/2017	08/16/2017	08/16/2017			3.51	
1418 - WINDER POLICE EQUIPMENT	20171709	POLICE TAPE FOR VEHICLES	Edit		07/19/2017	08/16/2017	08/16/2017			15.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$33.54</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30665	EQUIPMENT FOR VEHICLES	Edit		08/02/2017	08/16/2017	08/16/2017			60.42	
10067 - FOAM FACTORY INC	668319IN	FOAM FOR VEHICLES	Edit		08/03/2017	08/16/2017	08/16/2017			37.50	
449 - GENTILE'S COLLISION INC	29592	VEH 7 REPAIRS	Edit		07/25/2017	08/16/2017	08/16/2017			4,032.63	
9321 - HOME DEPOT CREDIT	8102296	FLEET SUPPLIES	Edit		08/03/2017	08/16/2017	08/16/2017			538.48	
9321 - HOME DEPOT CREDIT	8202327	CREDIT FOR SALES TAX CHARGED	Edit		08/03/2017	08/16/2017	08/16/2017			(30.48)	
18462 - SHELBY TIRE & AUTO SERVICE	49434	VEH 45 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			191.47	
18462 - SHELBY TIRE & AUTO SERVICE	49439	VEH 37 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	49588	VEH 7 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			140.02	
18462 - SHELBY TIRE & AUTO SERVICE	49680	VEH 4 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			187.34	
18462 - SHELBY TIRE & AUTO SERVICE	49693	VEH 12 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			30.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	50415	VEH 3 MAINENANCE	Edit		07/19/2017	08/16/2017	08/16/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50478	VEH 3 MAINTENANCE	Edit		07/25/2017	08/16/2017	08/16/2017			192.72	
18462 - SHELBY TIRE & AUTO SERVICE	50497	VEH 45 REPAIRS	Edit		07/27/2017	08/16/2017	08/16/2017			221.61	
18462 - SHELBY TIRE & AUTO SERVICE	50527	VEH S1 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			408.99	
18462 - SHELBY TIRE & AUTO SERVICE	50529	VEH S2 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50531	VEH 9 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			207.72	
18462 - SHELBY TIRE & AUTO SERVICE	50550	VEH 46 MAINENANCE	Edit		08/01/2017	08/16/2017	08/16/2017			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	50578	VEH 31 MAINTENANCE	Edit		08/03/2017	08/16/2017	08/16/2017			30.15	
4138 - SIMBOL AUTO GLASS	WO045767	VEH 24 REPAIRS	Edit		07/31/2017	08/16/2017	08/16/2017			180.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32888	VEH 15 WINDOW TINT	Edit		07/28/2017	08/16/2017	08/16/2017			200.00	
7857 - STONE'S ACE HARDWARE	80542	POLICE SUPPLIES FOR FLEET	Edit		07/28/2017	08/16/2017	08/16/2017			25.98	
7857 - STONE'S ACE HARDWARE	80585	POLICE SUPPLIES FOR FLEET	Edit		08/01/2017	08/16/2017	08/16/2017			1.29	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS373117	VEH 8 REPAIRS	Edit		07/26/2017	08/16/2017	08/16/2017			703.47	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS373294	VEH 12 REPAIRS	Edit		07/27/2017	08/16/2017	08/16/2017			409.09	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS374120	VEH 4 REPAIRS	Edit		08/01/2017	08/16/2017	08/16/2017			382.40	
1418 - WINDER POLICE EQUIPMENT	20171709	POLICE TAPE FOR VEHICLES	Edit		07/19/2017	08/16/2017	08/16/2017			169.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 26	<u>\$8,499.14</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20170802JH	TRAVEL REIMBURSEMENTS	Edit		08/02/2017	08/16/2017	08/16/2017			63.83	
11127 - SHELBY MARATHON LLC	20170724S	GASOLINE	Edit		07/24/2017	08/16/2017	08/16/2017			27.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$91.38</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170545	VIDEO CHARGES JUNE 2017	Edit		07/24/2017	08/16/2017	08/16/2017			100.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	32830	VEH 14 GRAPHICS	Edit		07/24/2017	08/16/2017	08/16/2017			800.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32889	VEH 15 GRAPHICS	Edit		07/28/2017	08/16/2017	08/16/2017			400.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<u>\$1,200.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 54	<u>\$23,332.09</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 56	<u>\$26,768.39</u>



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	26167	LEASE PURCHASE AGREEMENT	Edit		07/22/2017	08/16/2017	08/16/2017			107,200.40	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	\$107,200.40
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	\$107,200.40
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	\$107,200.40
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	7272017	PETTY CASH REIMBURSEMENT	Edit		07/27/2017	08/16/2017	08/16/2017			61.14	
11520 - JAMES ANNESSA	007	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11521 - EMILY BARG	008	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			110.40	
11522 - GERALYN BARTREM	009	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			111.00	
11556 - AGATHA CALDERONE	010	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11524 - COURTNEY DAMAN	004	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11525 - KENNETH DUBAY	006	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11526 - BRUCE FIELDER	011	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11527 - KATHERINE GALAYDA	005	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11530 - FRANK HALE	015	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.90	
11531 - NASHWAN ISSAK	018	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.90	
11532 - ROBERT JERIS	019	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.50	
11535 - HAJRIJE KASA	021	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.10	
11537 - MICHAEL KAY	022	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11538 - NARIMAN KHAMMO	023	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.10	
11540 - IGOR KOVACEVSKI	024	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11542 - DAVID LE	025	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			16.30	
11543 - JESSICA MARCINELLI	026	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11544 - MICHAEL MERSINO	027	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			111.00	
11546 - JULIE ONOFREY	029	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11547 - MARINO ORAHA	030	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.70	
11548 - ANTONIA PERRI	031	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.90	
11549 - DEBRA PILCHER	032	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			12.90	
11550 - DONOVAN PIPITONE	033	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11552 - ANJIL TAWFIK	002	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11553 - AARON VELLA	039	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.50	
11554 - DEBRA WALLEN	003	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			12.90	
11555 - BRIAN WYPIJ	041	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			110.40	
								Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 28	\$1,108.34



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	16534	UNIFORM EMPLOYEE 11529	Edit		07/26/2017	08/16/2017	08/16/2017			169.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$169.98</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091068176	LEXIS ADVANTAGE JULY 2017	Edit		07/31/2017	08/16/2017	08/16/2017			110.00	
7533 - MATTHEW BENDER & CO INC	94970769	LAW BOOKS CHILD SUPPORT MNL	Edit		07/24/2017	08/16/2017	08/16/2017			375.31	
22871 - STAPLES BUSINESS ADVANTAGE	3345779642	OFFICE SUPPLIES	Edit		07/08/2017	08/16/2017	08/16/2017			145.32	
22871 - STAPLES BUSINESS ADVANTAGE	3346940567	OFFICE SUPPLIES	Edit		07/22/2017	08/16/2017	08/16/2017			189.99	
22871 - STAPLES BUSINESS ADVANTAGE	3346940568	TONER CARTRIDGE OFFICE SUPPLIES FILE STORAGE BOXES	Edit		07/22/2017	08/16/2017	08/16/2017			235.58	
1274 - TARGET	283939	CIVIL FORMS	Edit		07/27/2017	08/16/2017	08/16/2017			88.78	
25412 - THE EBCO COMPANY LLC	17136	TRAFFIC FILE	Edit		08/02/2017	08/16/2017	08/16/2017			325.00	
6566 - THOMSON REUTERS - WEST	836472254	FOLDERS WHITE COURT RULES AND SENTENCING GUIDELINES	Edit		07/04/2017	08/16/2017	08/16/2017			350.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$1,819.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR221894	SHIPPING FEE	Edit		07/14/2017	08/16/2017	08/16/2017			15.16	
20324 - DIGITAL OFFICE SYSTEMS	AR222163	SHIPPING FEE DRUM CARTRIDGE	Edit		08/01/2017	08/16/2017	08/16/2017			14.88	
16541 - IRON MOUNTAIN INC	PBV6635	OFFSITE FILE STORAGE AUGUST 2017	Edit		07/31/2017	08/16/2017	08/16/2017			700.56	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406072 017	WATER PURIFIER 3RD QUARTER 2017	Edit		07/10/2017	08/16/2017	08/16/2017			59.85	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$790.45</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	7242017	PUBLIC DEFENDER 7/18/2017	Edit		07/24/2017	08/16/2017	08/16/2017			100.00	
4031 - CHRISTOPHER ALAYAN	7262017	PUBLIC DEFENDER 07/17/2017	Edit		07/26/2017	08/16/2017	08/16/2017			350.00	
10854 - CALVIN BROWN	7252017	PUBLIC DEFENDER 07/25/2017	Edit		07/25/2017	08/16/2017	08/16/2017			200.00	
25161 - SUSAN R CHRZANOWSKI	7132017	PUBLIC DEFENDER 7/11/17	Edit		07/13/2017	08/16/2017	08/16/2017			200.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	22777	INTERPRETER SERVICES 7/13/2017	Edit		07/17/2017	08/16/2017	08/16/2017			210.00	



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
26010 - EXECUTIVE LANGUAGE SERVICES INC	22967	INTERPRETER SERVICES 07/24/2017	Edit		07/27/2017	08/16/2017	08/16/2017			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	22943	INTERPRETER SERVICES 07/21/2017	Edit		07/24/2017	08/16/2017	08/16/2017			210.00
22072 - MARIA GIALDI	6075	INTERPRETER SERVICES 7/25/17	Edit		07/25/2017	08/16/2017	08/16/2017			120.00
5194 - GLOBAL INTERPRETING SERVICES	4600	INTERPRETER SERVICES 7/19/17	Edit		07/19/2017	08/16/2017	08/16/2017			207.12
10058 - KRISTINA JOSEPH	8022017	PUBLIC DEFENDER 07/31/2017	Edit		08/02/2017	08/16/2017	08/16/2017			350.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	7132017	PUBLIC DEFENDER 07/06/2017	Edit		07/13/2017	08/16/2017	08/16/2017			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	7202017	PUBLIC DEFENDER 17-890-ST 07/26/2017	Edit		07/20/2017	08/16/2017	08/16/2017			125.00
4484 - LAW OFFICES OF WALTON & SCALLY	7262017	PUBLIC DEFENDER 07/26/2017	Edit		07/26/2017	08/16/2017	08/16/2017			250.00
4658 - MALKIEWICZ & ASSOCIATES PC	7252017	PUBLIC DEFENDER WERSCHE	Edit		07/25/2017	08/16/2017	08/16/2017			300.00
4658 - MALKIEWICZ & ASSOCIATES PC	8022017	PUBLIC DEFENDER STOUTERMIRE	Edit		08/02/2017	08/16/2017	08/16/2017			100.00
8647 - LAURA I MARJI	7232017	PUBLIC DEFENDER 07/20/2017	Edit		07/23/2017	08/16/2017	08/16/2017			350.00
1451 - GLENN MC CANDLISS	7312017A	PUBLIC DEFENDER HOGANCAMP	Edit		07/31/2017	08/16/2017	08/16/2017			100.00
1451 - GLENN MC CANDLISS	7312017B	PUBLIC DEFENDER WARREN	Edit		07/31/2017	08/16/2017	08/16/2017			100.00
9283 - LAURA POLIZZI	7182017	PUBLIC DEFENDER 07/13/2017	Edit		07/18/2017	08/16/2017	08/16/2017			150.00
11444 - PRUDENTIA LAW PLLC	7212017	PUBLIC DEFENDER 07/20/2017	Edit		07/21/2017	08/16/2017	08/16/2017			150.00
545 - HON MATTHEW R RUMORA	170725	JUDICIAL SERVICES 7/11-7/28/17	Edit		07/25/2017	08/16/2017	08/16/2017			3,000.00
18243 - JENNIFER L SCHMIDT	7242017	PUBLIC DEFENDER 07/24/2017	Edit		07/24/2017	08/16/2017	08/16/2017			350.00
17850 - ROBERT J VAN HOUTTE	7212017	PUBLIC DEFENDER 07/17/2017	Edit		07/21/2017	08/16/2017	08/16/2017			100.00
17850 - ROBERT J VAN HOUTTE	7312017	PUBLIC DEFENDER 07/26/2017	Edit		07/31/2017	08/16/2017	08/16/2017			200.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 24	<u>\$7,762.12</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,475.00</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>830.004 - Bank Charges</b>											
12454 - 41A DISTRICT COURT	7272017	PETTY CASH REIMBURSEMENT	Edit		07/27/2017	08/16/2017	08/16/2017			20.00	
									Account <b>830.004 - Bank Charges</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION #354	354483731	FLOOR MAT RENTAL AUGUST 2017	Edit		08/02/2017	08/16/2017	08/16/2017			49.83	
11438 - SUPERIOR IMAGE CLEANING	4104	JANITORIAL SERVICES JULY 2017	Edit		08/02/2017	08/16/2017	08/16/2017			673.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$723.66</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 69	<u>\$15,869.53</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			177,907.62	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$177,907.62</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			12,136.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$12,136.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$190,043.62</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			4,472.00	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$4,472.00</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$4,472.00</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			76,531.73	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$76,531.73</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$76,531.73</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			8,204.46	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,204.46</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,204.46</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			15,398.08
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$15,398.08</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$15,398.08</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 75	<u>\$310,519.42</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1102	23 MILE/M53	Edit		08/01/2017	08/16/2017	08/16/2017			472.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$472.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1081	DPW-2016 SIDEWALK GAPS; WORK WITH RESIDENTS TO SATISFY CONCERNS	Edit		08/01/2017	08/16/2017	08/16/2017			595.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$595.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1104	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		08/01/2017	08/16/2017	08/16/2017			3,315.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,315.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>\$4,382.50</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1097	PRM - JOB #ST12130	Edit		08/01/2017	08/16/2017	08/16/2017			809.50
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 1	<u>\$809.50</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 1	<u>\$809.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 4	<u>\$5,192.00</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 046	District Court/General Consulting	Edit		08/03/2017	08/16/2017	08/16/2017			565.57
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$565.57</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1103	41A DISTRICT COURT	Edit		08/01/2017	08/16/2017	08/16/2017			2,997.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$2,997.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 2	<u>\$3,562.57</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1105	COMMUNITY CENTER	Edit		08/01/2017	08/16/2017	08/16/2017			735.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>735.00</u>
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions	1	<u>735.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	3	<u>\$4,297.57</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>										
9924 - CIB PLANNING INC	442 2017E06	DDA Mapping/Consulting	Edit		07/14/2017	08/16/2017	08/16/2017			2,815.82
							Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions	1	<u>\$2,815.82</u>
Account <b>801.100 - Promotion Committee DDA</b>										
12238 - AMERICAN SPEEDY PRINTING	23120	DDA Fireworks Banner	Edit		07/07/2017	08/16/2017	08/16/2017			1,275.00
5503 - CONTRACTORS CONNECTION INC	7110451	Fireworks Light Rental	Edit		07/05/2017	08/16/2017	08/16/2017			262.50
10908 - GFL ENVIRONMENTAL INC	1439895	Fireworks Dry Run	Edit		07/05/2017	08/16/2017	08/16/2017			125.00
15228 - HOME DEPOT CREDIT SERVICES	5044841	Caution Tape for Fireworks	Edit		06/27/2017	08/16/2017	08/16/2017			161.64
769 - METROPOLITAN EQUIPMENT CO INC	83243	2 Day Light Tower Rental-Fireworks	Edit		07/03/2017	08/16/2017	08/16/2017			250.00
20921 - WOLVERINE FIREWORKS DISPLAY INC	25164 IN	Fireworks Display	Edit		07/03/2017	08/16/2017	08/16/2017			35,000.00
							Account <b>801.100 - Promotion Committee DDA</b> Totals	Invoice Transactions	6	<u>\$37,074.14</u>
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions	7	<u>\$39,889.96</u>
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions	7	<u>\$39,889.96</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1078	DPW-SAD 34S SECTION 1-2; ADDITIONAL TOPO FOR RE-ROUTE	Edit		08/01/2017	08/16/2017	08/16/2017			5,387.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1079	DPW-SAD 34S SECTION 1-2; REVIEW OF PROJECT PLANS, PERMIT ISSUES	Edit		08/01/2017	08/16/2017	08/16/2017			1,207.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1080	DPW-SAD 34S SECTION 1-2; REVISE EASEMENTS	Edit		08/01/2017	08/16/2017	08/16/2017			1,240.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions	3	<u>\$7,835.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1077	DPW-MIDTOWN PARK; 13034	Edit		08/01/2017	08/16/2017	08/16/2017			162.50



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<b>Fund 592 - Water and Sewer Fund</b>										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1082	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		08/01/2017	08/16/2017	08/16/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1083	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		08/01/2017	08/16/2017	08/16/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1084	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		08/01/2017	08/16/2017	08/16/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1085	DPW-ENCLAVE VILLAGE; 15012	Edit		08/01/2017	08/16/2017	08/16/2017			760.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1106	DPW-MARKET STREET; 15029	Edit		08/01/2017	08/16/2017	08/16/2017			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1086	DPW-VALENCIA; 15165	Edit		08/01/2017	08/16/2017	08/16/2017			7,987.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1087	DPW-THE ENCLAVE NORTH; 16093	Edit		08/01/2017	08/16/2017	08/16/2017			830.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1090	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		08/01/2017	08/16/2017	08/16/2017			1,802.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1091	DPW-SS HOLDING - COMMERCIAL/MULTI FAMILY; 16175	Edit		08/01/2017	08/16/2017	08/16/2017			205.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1093	DPW-BELLESTRI CT; 17045	Edit		08/01/2017	08/16/2017	08/16/2017			197.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1094	DPW-BELLESTRI CT; 17045	Edit		08/01/2017	08/16/2017	08/16/2017			640.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1095	DPW-SHELBY VET WATERMAIN; 17063	Edit		08/01/2017	08/16/2017	08/16/2017			445.00
10894 - GENCO COMPANY	16 34287	DPW-REFUND ENGINEERING FEES; SUMMIT CORP UNIT 7	Edit		04/11/2016	08/16/2017	08/16/2017			334.77
2886 - NORTHWOOD INVESTMENT LLC	16 68889	DPW-REFUND ENGINEERING FEES; CAMELOT COMMONS	Edit		07/27/2016	08/16/2017	08/16/2017			911.20
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 15	<u>\$15,425.47</u>
Department 591 - Supply and Transmission										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			73.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$73.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			610.75
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$610.75</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2017 DM	DPW-MEMBERSHIP DUES FOR 2017; DM	Edit		07/25/2017	08/16/2017	08/16/2017			60.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>60.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25049 - HD SUPPLY WATERWORKS LTD	H555887	DPW-CURB BOX (50) DUCT TAPE	Edit		07/27/2017	08/16/2017	08/16/2017			4.68	
11832 - HOME DEPOT	5042958	DPW-SUPPLIES, BRUSHES AND CABLE TIE	Edit		07/27/2017	08/16/2017	08/16/2017			84.73	
11832 - HOME DEPOT	6240223	DPW-NUTS AND BOLTS	Edit		07/26/2017	08/16/2017	08/16/2017			4.91	
11832 - HOME DEPOT	9582277	DPW-SUPPLIES; WIRE STRIPPER, ANCHORS	Edit		08/02/2017	08/16/2017	08/16/2017			40.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$134.49</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H555887	DPW-CURB BOX (50) DUCT TAPE	Edit		07/27/2017	08/16/2017	08/16/2017			1,418.50	
1179 - SLC METER LLC	249037	DPW-TAP SUPPLIES; SADDLES,PRV'S	Edit		07/11/2017	08/16/2017	08/16/2017			8,581.70	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$10,000.20</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - HD SUPPLY WATERWORKS LTD	H463305	DPW-D BOX SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			765.58	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	540251	DPW-ENGINE STOP SWITCH FOR HYDRANT PUMP 4	Edit		08/02/2017	08/16/2017	08/16/2017			16.06	
11832 - HOME DEPOT	625824	DPW-CREDIT INVOICE; PAINT	Edit		07/12/2017	08/16/2017	08/16/2017			(63.96)	
11832 - HOME DEPOT	755798	DPW-CREDIT MEMO; PAINT	Edit		07/12/2017	08/16/2017	08/16/2017			(63.96)	
11832 - HOME DEPOT	9639657	DPW-HYDRANT PAINT; 2 GALLONS	Edit		07/13/2017	08/16/2017	08/16/2017			127.92	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$781.64</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1092	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		08/01/2017	08/16/2017	08/16/2017			1,850.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>828.000 - Sewage Processing Fee</b>										
1517 - MACOMB COUNTY TREASURER	7541 2017	DPW-GLWA DISPOSAL SERVICES; JULY 2017	Edit		08/03/2017	08/16/2017	08/16/2017			506,147.17
							Account <b>828.000 - Sewage Processing Fee</b> Totals		Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	12344	DPW-TAILLIGHT AND LAMP; W6	Edit		07/27/2017	08/16/2017	08/16/2017			31.90
326 - DECKER AUTO PARTS INC	12244A	DPW-SHOP AIR HOSE	Edit		07/26/2017	08/16/2017	08/16/2017			54.95
326 - DECKER AUTO PARTS INC	12907	DPW-LIGHTING; D9	Edit		08/03/2017	08/16/2017	08/16/2017			18.98
326 - DECKER AUTO PARTS INC	12835	DPW-ANTIFREEZE, DIESEL FLUID	Edit		08/02/2017	08/16/2017	08/16/2017			103.60
326 - DECKER AUTO PARTS INC	12771	DPW-RADIATOR; D7	Edit		08/02/2017	08/16/2017	08/16/2017			137.95
326 - DECKER AUTO PARTS INC	12832	DPW-HEADLIGHT; D9	Edit		08/02/2017	08/16/2017	08/16/2017			9.99
449 - GENTILE'S COLLISION INC	29630	DPW-COLLISION WORK; W2	Edit		07/24/2017	08/16/2017	08/16/2017			460.40
4612 - KELLER AUTOMOTIVE INC	28915	DPW-OIL CHANGE AND AIR FILTER; W8	Edit		07/28/2017	08/16/2017	08/16/2017			37.65
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 8	<u>\$855.42</u>
Account <b>930.100 - Building Maintenance</b>										
11832 - HOME DEPOT	1101940	DPW-SHELVING FOR DPW STORAGE	Edit		07/31/2017	08/16/2017	08/16/2017			385.97
11438 - SUPERIOR IMAGE CLEANING	4100	DPW-CLEANING JULY; EDGE VACUUMING BLDG AND CUBICLES	Edit		08/02/2017	08/16/2017	08/16/2017			1,049.83
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01981598 001	DPW-CHILLER COIL CLEANER	Edit		07/24/2017	08/16/2017	08/16/2017			18.10
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$1,453.90</u>
Account <b>935.500 - Water Main Repair</b>										
79 - ARLINGTON MASONRY SUPPLY INC	205219 000	DPW-94LB PORTLAND CEMENT (40); CEMENT FOR RESTORATIONS	Edit		06/08/2017	08/16/2017	08/16/2017			496.40
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56990	DPW-SOD FOR RESTORATION; 56445 DICKENS	Edit		07/27/2017	08/16/2017	08/16/2017			29.75
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56902	DPW-SOD FOR RESTORATIONS; ESTATES CT, HILLCREST	Edit		07/24/2017	08/16/2017	08/16/2017			86.75
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56920	DPW-SOD FOR RESTORATION; MANDARIN	Edit		07/25/2017	08/16/2017	08/16/2017			14.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57053	DPW-SOD FOR RESTORATIONS; DOMINIQUE	Edit		07/31/2017	08/16/2017	08/16/2017			50.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57117	DPW-SOD FOR RESTORATIONS; LORRAINE, KIRKRIDGE	Edit		08/02/2017	08/16/2017	08/16/2017			61.25	
11585 - WATERS ELECTRIC	W1733	DPW-WM REPAIR, JUNCTION BOXES; SHELBY BIBLE CHURCH	Edit		07/22/2017	08/16/2017	08/16/2017			1,934.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$2,672.15</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1088	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		08/01/2017	08/16/2017	08/16/2017			15,770.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1089	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		08/01/2017	08/16/2017	08/16/2017			1,870.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$17,640.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$545,753.72</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	24802	DPW-METERS, R-900'S, Edit FLANGES, NUTS AND BOLTS	Edit		07/18/2017	08/16/2017	08/16/2017			31,444.40	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$31,444.40</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$31,444.40</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 56	<u>\$600,458.59</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>726.000 - Operating Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793562	Blue Ray Duplicator + Burner	Edit		05/15/2017	08/16/2017	08/16/2017			1,524.58	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793442	Video Converter	Edit		07/15/2017	08/16/2017	08/16/2017			340.22	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793438	Storage Case	Edit		07/15/2017	08/16/2017	08/16/2017			211.66	



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>726.000 - Operating Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793440	Light Pad - LED	Edit		07/15/2017	08/16/2017	08/16/2017			403.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$2,479.74</u>
Account <b>801.000 - Contract Labor</b>											
11128 - MIKE BASILICO	MBAS 20170613A	Graphics-Macomb Symphony Orchestra	Edit		08/03/2017	08/16/2017	08/16/2017			300.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.000 - Communications</b>											
25307 - KILLER TRACKS	KBIN 302581 002	Contract music	Edit		07/31/2017	08/16/2017	08/16/2017			239.00	
25658 - WOW! BUSINESS	12648529 0817	August, 2017 Cable TV Internet	Edit		08/03/2017	08/16/2017	08/16/2017			117.48	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$356.48</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4067	July Office Cleaning	Edit		08/03/2017	08/16/2017	08/16/2017			148.41	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$148.41</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793439	LED LIGHTS	Edit		08/03/2017	08/16/2017	08/16/2017			403.28	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793441	Dual rack monitors	Edit		06/18/2017	08/16/2017	08/16/2017			476.68	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$879.96</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 12	<u>\$7,712.59</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 12	<u>\$7,712.59</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
11513 - TNT FIREWORKS	17 56129	Return of bond for fireworks sales	Edit		06/14/2017	08/16/2017	08/16/2017			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>255.371 - Building Performance Bonds</b>											
16285 - ALLIED SIGNS INC	15 22220	50885 HAYES- BLDG BOND	Edit		02/27/2015	08/16/2017	08/16/2017			100.00	
24356 - ANCHOR FENCE	17 15230	47487 GREENVIEW - BLDG BOND	Edit		02/09/2017	08/16/2017	08/16/2017			50.00	
26130 - ANTO GLASS BLOCK INC	17 64088	8167 PEARSON - BLDG BOND	Edit		07/06/2017	08/16/2017	08/16/2017			25.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
5543 - CRESTLINE HOMES LLC	17 18502	2121 WESTRIDGE - BLDG BOND	Edit		02/17/2017	08/16/2017	08/16/2017			882.50
8564 - ANNA & MICHELE DICICCO	17 55027	5100 23 MILE - BLDG BOND	Edit		06/08/2017	08/16/2017	08/16/2017			100.00
17929 - NICHOLAS GATES	17 67323	7047 MOORE - BLDG BOND	Edit		07/17/2017	08/16/2017	08/16/2017			100.00
25169 - GLOBAL SIGNS & AWNING INC	16 23773	52298 VAN DYKE - BLDG BOND	Edit		03/01/2016	08/16/2017	08/16/2017			200.00
11349 - MICHELLE & BRIAN GRANICA	17 36915	5016 SOLAR - BLDG BOND	Edit		04/17/2017	08/16/2017	08/16/2017			25.00
10920 - KELLY GREEN	17 416	14165 BUCKEYE - BLDG BOND	Edit		01/03/2017	08/16/2017	08/16/2017			50.00
18789 - GUARDIAN FENCE CO	17 47625	54323 ALGONQUIN - BLDG BOND	Edit		05/18/2017	08/16/2017	08/16/2017			50.00
11580 - IDEEL SOLUTIONS INC	17 69763	49961 WATLING - BLDG BOND	Edit		07/25/2017	08/16/2017	08/16/2017			100.00
9832 - KIMBERLY FENCE & SUPPLY	17 63401	53659 WOLF - BLDG BOND	Edit		06/30/2017	08/16/2017	08/16/2017			50.00
17260 - KYLE BUILDERS INC	16 91421	6396 SHADYDALE - BLDG BOND	Edit		09/23/2016	08/16/2017	08/16/2017			200.00
9405 - LAKESIDE BLVD HOMES LLC	15 65737	14741 LAKESIDE - BLDG BOND	Edit		07/20/2015	08/16/2017	08/16/2017			4,017.50
11485 - BRYAN D LAW	17 63603	7563 24 MILE - BLDG BOND	Edit		07/03/2017	08/16/2017	08/16/2017			200.00
22421 - MCDONALD'S POOL & SPA	14 46676	15155 COVINGTON - BLDG BOND	Edit		05/20/2014	08/16/2017	08/16/2017			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 107081	55701 BELLFORD - BLDG BOND	Edit		11/10/2016	08/16/2017	08/16/2017			50.00
15894 - MODERN FENCE	12 31289	13308 BANBURY - BLDG BOND	Edit		03/29/2012	08/16/2017	08/16/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	17 17412	56492 BETHANNE - BLDG BOND	Edit		02/15/2017	08/16/2017	08/16/2017			100.00
2167 - RADIANCE ALUMINUM FENCE	17 37765	46651 BENTLY - BLDG BOND	Edit		04/19/2017	08/16/2017	08/16/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	16 106355	13308 BANBURY - BLDG BOND	Edit		11/09/2016	08/16/2017	08/16/2017			25.00
2167 - RADIANCE ALUMINUM FENCE	17 45798	50985 HAYES - BLDG BOND	Edit		05/11/2017	08/16/2017	08/16/2017			25.00
11397 - JULIA & RANDY SPRINGFIELD	17 54694	8152 25 MILE - BLDG BOND	Edit		06/06/2017	08/16/2017	08/16/2017			125.00
11379 - THE GREEN MACHINE	17 52438	4941 DUSK - BLDG BOND	Edit		05/30/2017	08/16/2017	08/16/2017			50.00
9219 - TORCH DEVELOPMENT LLC	16 118641	13350 24 MILE - BLDG BOND	Edit		12/22/2016	08/16/2017	08/16/2017			277.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
6513 - UPRIGHT FENCE INC	16 118542	6677 23 MILE - BLDG BOND	Edit		12/22/2016	08/16/2017	08/16/2017			200.00	
11382 - WILLIAM ELLIS CO	17 52301	13353 25 MILE - BLDG BOND	Edit		05/26/2017	08/16/2017	08/16/2017			50.00	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 73065	50140 REGENT - BLDG BOND	Edit		08/12/2016	08/16/2017	08/16/2017			707.50	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 28	<u>\$8,060.00</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc02	Militello's Bakery - Steering Cmte	Edit		07/25/2017	08/16/2017	08/16/2017			24.27	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>\$24.27</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
79 - ARLINGTON MASONRY SUPPLY INC	205854	gravel for memorial benches	Edit		06/27/2017	08/16/2017	08/16/2017			33.24	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$33.24</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 31	<u>\$8,417.51</u>
									Grand Totals	Invoice Transactions 494	<u>\$1,217,929.63</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

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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	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6986 - MACOMB DAILY	11104906372017	Macomb Daily Subscription 10/12/17 - 10/11/18	Edit		08/06/2017	09/06/2017	09/06/2017			390.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>390.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11656 - CREEKSIDE VILLAGE OF SHELBY HOMEOWNERS ASSOCIATION	17 77496	DUPLICATE PAYMENT FOR SMP 56876 HARTLEY/56939 OAKWAY	Edit		08/17/2017	09/06/2017	09/06/2017			1,275.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>1,275.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1178	Lot Combine parcel # 29-354-001 & 29-354-002	Edit		08/23/2017	09/06/2017	09/06/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1179	Lot Split parcel # 03-276-002	Edit		08/23/2017	09/06/2017	09/06/2017			190.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>340.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1169	P&Z SP#14-17 (PUD-4) WESTWOOD PARK	Edit		08/23/2017	09/06/2017	09/06/2017			1,100.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>1,100.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72442	51438 SANDSHORES - WEED CUTTING	Edit		08/10/2017	09/06/2017	09/06/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72441	54166 CARRINGTON - WEED CUTTING	Edit		08/10/2017	09/06/2017	09/06/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72425	56176 CRIMSON - WEED CUTTING	Edit		08/04/2017	09/06/2017	09/06/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72424	7569 HARTWICK - WEED CUTTING	Edit		08/04/2017	09/06/2017	09/06/2017			90.00	
2787 - JEWELL LAWN CARE	2017 10	MULTIPLE WEED CUTTINGS	Edit		08/28/2017	09/06/2017	09/06/2017			435.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 5	<u>885.00</u>
Account <b>451.001 - Building Permits</b>											
22764 - PHILLIPS SIGN & LIGHTING INC	PB17 0570	49310 VAN DYKE - PERMIT REFUND	Edit		07/27/2017	09/06/2017	09/06/2017			40.00	
22764 - PHILLIPS SIGN & LIGHTING INC	PB17 0571	49310 VAN DYKE - PERMIT REFUND	Edit		07/27/2017	09/06/2017	09/06/2017			40.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>80.00</u>
Account <b>451.002 - Electrical Permits</b>											
1233 - SHORELINE ELECTRIC	PE13 0060	56581 HAYES - PERMIT REFUND	Edit		01/14/2013	09/06/2017	09/06/2017			32.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>32.00</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	
<b>Fund 101 - General Fund</b>											
Account <b>671.300 - Returned Check Charges</b>											
11641 - SULafa JASSAM	17 00078436	Refund returned check fee charged in error	Edit		08/25/2017	09/06/2017	09/06/2017			25.00	
									Account <b>671.300 - Returned Check Charges</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>675.771 - Trips - SC</b>											
11647 - IDA DETZLER	223703 16	Refund, Sr Ctr Eagle Casino Trip (Ida & Lynn Maloney)	Edit		08/15/2017	09/06/2017	09/06/2017			98.80	
6668 - BARBARA HIRT	123702 08	Refund, Sr Ctr Detroit Yacht Club Trip	Edit		08/21/2017	09/06/2017	09/06/2017			28.80	
11648 - CLAUDIA MOELLER	123702 08	Refund, Sr Ctr Detroit Yacht Club Trip	Edit		08/21/2017	09/06/2017	09/06/2017			28.80	
2251 - BEVERLY A NETZLOFF	223703 02	Refund, Sr Ctr Trip Detroit Then & Now	Edit		08/21/2017	09/06/2017	09/06/2017			58.50	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$214.90</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1171	GENERAL SERVICES	Edit		08/23/2017	09/06/2017	09/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1172	GIS MEETINGS	Edit		08/23/2017	09/06/2017	09/06/2017			380.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1173	CISMA	Edit		08/23/2017	09/06/2017	09/06/2017			367.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$905.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$905.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4968	Nature Ctr critter food	Edit		08/03/2017	09/06/2017	09/06/2017			5.00	
1082 - KEE'S AQUARIUM & PETS	4980	Nature Ctr critter food	Edit		08/17/2017	09/06/2017	09/06/2017			5.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$10.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7330882	Uniform Order Ee# 11665 *Initial Order*	Edit		08/22/2017	09/06/2017	09/06/2017			222.49	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$222.49</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0906201701	Nature Center Camp Supplies	Edit		08/09/2017	09/06/2017	09/06/2017			24.80	
10015 - CAMERON RIEPER	81117	Nature Ctr program reimbursement for pizzas	Edit		08/11/2017	09/06/2017	09/06/2017			15.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$39.80</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/06/17 - 09/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			101.91
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$101.91</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 6	<u>\$374.20</u>
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
11659 - WAYNE COUNTY ASSOCIATION OF ASSESSING OFFICERS	20170924RF	Assessing Class for Assessor Recertification	Edit		08/24/2017	09/06/2017	09/06/2017			30.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	105083196	August 2017 Software	Edit		08/03/2017	09/06/2017	09/06/2017			504.74
13966 - RICOH USA INC	5049682309	July printer fees	Edit		08/01/2017	09/06/2017	09/06/2017			71.96
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$576.70</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>\$606.70</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81950	Monthly legal retainer - Sept 2017	Edit		09/01/2017	09/06/2017	09/06/2017			17,416.00
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81949	UNIVERSITY BUILDERS	Edit		08/15/2017	09/06/2017	09/06/2017			210.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81799	STAR HEATING	Edit		08/15/2017	09/06/2017	09/06/2017			30.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81948	SNAPPY AUTO	Edit		08/15/2017	09/06/2017	09/06/2017			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81947	BUILDING DEPARTMENT RE: SKYLITE PLANNING	Edit		08/15/2017	09/06/2017	09/06/2017			2,790.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81946	BUILDING DEPARTMENT RE: SKYLITE PLANNING	Edit		08/15/2017	09/06/2017	09/06/2017			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81945	PINE CREEK	Edit		08/15/2017	09/06/2017	09/06/2017			630.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81944	MARKET STREET MAINTENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			60.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81943	GENERAL LEGAL	Edit		08/15/2017	09/06/2017	09/06/2017			4,665.00



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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	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81942	BENINATI	Edit		08/15/2017	09/06/2017	09/06/2017			30.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$8,810.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			1,060.60	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81917	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			37.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$1,098.10</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			560.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$560.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 13	<u>\$27,884.10</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
6986 - MACOMB DAILY	11104906372017	Macomb Daily Subscription 10/12/17 - 10/11/18	Edit		08/06/2017	09/06/2017	09/06/2017			78.00	
16214 - OFFICE EXPRESS	275999 0	Clerk's Office Letterhead	Edit		08/04/2017	09/06/2017	09/06/2017			185.00	
16214 - OFFICE EXPRESS	276152 0	Clerk's Office Envelopes	Edit		08/04/2017	09/06/2017	09/06/2017			300.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$563.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22748 - KARYN SCHAFFNER	8082017	Mileage Reimbursement - Training	Edit		08/08/2017	09/06/2017	09/06/2017			110.21	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$110.21</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$673.21</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	295313	July 2017 New Hire Physical	Edit		07/26/2017	09/06/2017	09/06/2017			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9113 - HENRY FORD HEALTH SYSTEM	1400646	Health Promotion Presentation for Employees	Edit		08/08/2017	09/06/2017	09/06/2017			250.00	
11021 - CYNTHIA LYNN JACKLIN	8252017	Express Workout 8/16/17 - 8/23/17	Edit		08/25/2017	09/06/2017	09/06/2017			40.00	



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Invoice Due Date Range 09/06/17 - 09/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
9504 - CATHERINE L RICHARDSON-BRISTOL	8252017	8/7/17 - 8/24/17 Yoga	Edit		08/25/2017	09/06/2017	09/06/2017			228.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 3	<u>\$518.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$608.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
5128 - LASER PROS INTERNATIONAL	INV1695358	(2) TONER CARTRIDGES	Edit		08/17/2017	09/06/2017	09/06/2017			115.59
5128 - LASER PROS INTERNATIONAL	INV1697490	1 BLACK TONER CARTRIDGE	Edit		08/25/2017	09/06/2017	09/06/2017			67.97
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$183.56</u>
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	277498	LETTERHEAD AND ENVELOPES	Edit		08/04/2017	09/06/2017	09/06/2017			281.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$281.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22102 - COCM	2017	COCM MEMBERSHIP - GB	Edit		08/28/2017	09/06/2017	09/06/2017			40.00
22102 - COCM	2017 COCM GB	2017 COCOM FALL CONFERENCE	Edit		08/28/2017	09/06/2017	09/06/2017			240.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	90617 1	ELECTRICAL MEETING DL	Edit		08/28/2017	09/06/2017	09/06/2017			45.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	90617 2	ELECTRICAL MEETING LC	Edit		08/28/2017	09/06/2017	09/06/2017			45.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 4	<u>\$370.00</u>
Account <b>802.500 - Consulting Fees</b>										
11410 - CODE SOURCE PC	104617 1	45599 MARKET XGOLF ELECTRICAL PLAN REVIEW	Edit		07/25/2017	09/06/2017	09/06/2017			520.00
11410 - CODE SOURCE PC	104117 2	51169 BELLESTRI - ENG REVIEW	Edit		08/28/2017	09/06/2017	09/06/2017			357.50
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$877.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1180	LAKESIDE TOWNHOMES SIDEWALK EASEMENT	Edit		08/23/2017	09/06/2017	09/06/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1181	11084 LISA - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1182	9046 ORCHARD - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1183	46959 VAN DYKE - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1184	13922 JACK PINE - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1185	EMERALD CREEK BLDG #3 - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1186	56252 HEATHROW - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1187	49895/49911 LEXINGTON - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1188	LAKESIDE BLVD TOWNHOMES SITE VISIT - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1189	12495 LENNRY - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1190	50009/50025 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1191	50041/50057 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1192	50073/50089 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1193	7867 WEST PEARSON - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1194	52700 SHELBY - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1195	11917 WHISPERING OAK - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			157.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 16	<u>\$2,082.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	257	CAR WASHES (4)	Edit		07/31/2017	09/06/2017	09/06/2017			16.00
23838 - HEIDEBREICHT CHEVROLET	165203	VEHICLE B5 ABS REPAIR & OIL CHANGE	Edit		08/25/2017	09/06/2017	09/06/2017			547.95
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$563.95</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 27	<u>\$4,358.51</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31629	TRAFFIC SIGNAL MAINTENANCE	Edit		08/04/2017	09/06/2017	09/06/2017			1,621.92
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,621.92</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$1,621.92</u>





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5072722	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			45.20	
165 - BRODART CO	B5072756	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			1,208.67	
165 - BRODART CO	B5072933	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			250.29	
165 - BRODART CO	B5072943	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			166.73	
165 - BRODART CO	B5072944	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			148.15	
165 - BRODART CO	B5073070	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			35.70	
2512 - GREY HOUSE PUBLISHING INC	344867	Adult Non-Fiction Print Books	Edit		08/03/2017	09/06/2017	09/06/2017			242.00	
8626 - LIBRARY NETWORK	58774	Adult Non-Fiction Print Books	Edit		08/16/2017	09/06/2017	09/06/2017			55.00	
25517 - OMNIGRAPHICS	17061032377294	Adult Non-Fiction Print Books	Edit		07/27/2017	09/06/2017	09/06/2017			72.30	
25517 - OMNIGRAPHICS	17061032377322	Adult Non-Fiction Print Books	Edit		08/10/2017	09/06/2017	09/06/2017			72.30	
25517 - OMNIGRAPHICS	17061032377324	Adult Non-Fiction Print Books	Edit		08/17/2017	09/06/2017	09/06/2017			54.40	
6566 - THOMSON REUTERS - WEST	836655670	Adult Non-Fiction Print Books	Edit		08/04/2017	09/06/2017	09/06/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 12	<b>\$2,752.79</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5072694	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			32.78	
165 - BRODART CO	B5072757	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			697.52	
165 - BRODART CO	B5072881	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			13.92	
165 - BRODART CO	B5073013	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			12.91	
13279 - GALE/CENGAGE LEARNING	60963964	Adult Fiction Print Books	Edit		08/02/2017	09/06/2017	09/06/2017			152.19	
13279 - GALE/CENGAGE LEARNING	60964623	Adult Fiction Print Books	Edit		08/02/2017	09/06/2017	09/06/2017			134.95	
13279 - GALE/CENGAGE LEARNING	60979193	Adult Fiction Print Books	Edit		08/04/2017	09/06/2017	09/06/2017			146.19	
6685 - INGRAM LIBRARY SERVICES	99652066	Adult Fiction Print Books	Edit		08/08/2017	09/06/2017	09/06/2017			79.88	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	99714673	Adult Fiction Print Books	Edit		08/10/2017	09/06/2017	09/06/2017			4.95	
6685 - INGRAM LIBRARY SERVICES	99824746	Adult Fiction Print Books	Edit		08/17/2017	09/06/2017	09/06/2017			6.19	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$1,281.48</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75574239	Adult Books on CD, Playaway	Edit		08/01/2017	09/06/2017	09/06/2017			95.00	
3063 - RECORDED BOOKS INC	75576384	Adult Books on CD, Playaway	Edit		08/07/2017	09/06/2017	09/06/2017			152.12	
3063 - RECORDED BOOKS INC	75577647	Adult Books on CD, Playaway	Edit		08/09/2017	09/06/2017	09/06/2017			186.35	
3063 - RECORDED BOOKS INC	75578250	Adult Books on CD, Playaway	Edit		08/10/2017	09/06/2017	09/06/2017			39.99	
3063 - RECORDED BOOKS INC	75581584	Adult Books on CD, Playaway	Edit		08/17/2017	09/06/2017	09/06/2017			34.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$508.41</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5072916	Juvenile - YA Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			10.86	
165 - BRODART CO	B5073061	Juvenile - YA Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			29.72	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$40.58</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5072679	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			37.11	
165 - BRODART CO	B5072702	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			79.91	
165 - BRODART CO	B5072707	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			54.52	
165 - BRODART CO	B5072766	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			18.47	
165 - BRODART CO	B5072856	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			117.71	
165 - BRODART CO	B5072899	Library Items	Edit		07/29/2017	09/06/2017	09/06/2017			208.65	
165 - BRODART CO	B5072908	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			11.17	
165 - BRODART CO	B5072949	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			11.99	
165 - BRODART CO	B5072954	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			27.61	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5073015	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			190.83	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$757.97</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95277317	Juvenile Books on CD, Playaway	Edit		08/02/2017	09/06/2017	09/06/2017			25.99	
3063 - RECORDED BOOKS INC	75574582	Juvenile Books on CD, Playaway	Edit		08/02/2017	09/06/2017	09/06/2017			210.20	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$236.19</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95293541	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			29.99	
16542 - MIDWEST TAPE	95293542	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			11.99	
16542 - MIDWEST TAPE	95293545	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			78.38	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$120.36</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG2724	CD/DVD CLEANER	Edit		08/06/2017	09/06/2017	09/06/2017			25.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112999	Library Cooperative Fees-INDIRECT STATE AID	Edit		08/03/2017	09/06/2017	09/06/2017			12,152.05	
									Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$12,152.05</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	448914	Collection Fees	Edit		08/01/2017	09/06/2017	09/06/2017			98.45	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$98.45</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			76.31	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.31</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 48	<u>\$18,049.59</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79673	Random CDL Drug Screen	Edit		08/01/2017	09/06/2017	09/06/2017			120.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			76.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>76.00</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8101701	Soaring Eagle - 8-28-17	Edit		08/10/2017	09/06/2017	09/06/2017			686.84	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62017	Labor Day Bridge Walk 2017	Edit		06/20/2017	09/06/2017	09/06/2017			707.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$1,393.84</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
26144 - JEROME ARCHER	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
8880 - WILLIAM CABLE	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc01	Sam's Club - August Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			25.80	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc02	Kroger - August Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			20.70	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc03	Vince and Joe's - July Luncheon	Edit		07/27/2017	09/06/2017	09/06/2017			49.90	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc04	Bingo prizes at Senior Picnic 8-2-17	Edit		08/02/2017	09/06/2017	09/06/2017			75.00	
4438 - JAMES EDWARD RODGERS	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
7545 - MARK E SMAK	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
11631 - RONALD WHITAKER	82317	Entertainment for 9-21-17	Edit		08/16/2017	09/06/2017	09/06/2017			250.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 9	<u>\$781.40</u>
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	82217	July 21, 25, 28, Aug 1, 4, 8, 11, 15, 18, 22, 2017 inst pymt	Edit		08/22/2017	09/06/2017	09/06/2017			392.80	
11563 - SABRINA JENNINGS	82217	July 24, 26, 31, Aug 7, 9, 14, 16, 21, 23, 2017 Inst Pymt	Edit		08/22/2017	09/06/2017	09/06/2017			315.00	
11169 - RICHARD J PURZYCKI	82217	Aug 2017 Computer Commission	Edit		08/22/2017	09/06/2017	09/06/2017			200.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$907.80</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	13609	SMART bus cap	Edit		08/11/2017	09/06/2017	09/06/2017			8.99	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	14208	SMART bus supplies; equipment supplies	Edit		08/18/2017	09/06/2017	09/06/2017			85.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$94.94</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			155.03	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$155.03</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 19	<u>\$3,529.01</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
79 - ARLINGTON MASONRY SUPPLY INC	206169	WWP Olympics event sand	Edit		07/06/2017	09/06/2017	09/06/2017			59.10	
12554 - C & G PUBLISHING	689593	Art Fair advertising	Edit		08/02/2017	09/06/2017	09/06/2017			468.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB088977	Art Fair supplies	Edit		08/04/2017	09/06/2017	09/06/2017			52.17	
22371 - GRAPHIC COMMUNICATIONS INC	38592	2-razor sail signs for events	Edit		08/07/2017	09/06/2017	09/06/2017			428.00	
22371 - GRAPHIC COMMUNICATIONS INC	38609	Art Fair signs	Edit		08/10/2017	09/06/2017	09/06/2017			32.50	
22371 - GRAPHIC COMMUNICATIONS INC	38611	Art Fair signs	Edit		08/15/2017	09/06/2017	09/06/2017			174.00	
15228 - HOME DEPOT CREDIT SERVICES	1043633	Art Fair measure wheel, caution tape, grass paint	Edit		07/31/2017	09/06/2017	09/06/2017			130.87	
15228 - HOME DEPOT CREDIT SERVICES	111261	Art Fair supplies	Edit		08/11/2017	09/06/2017	09/06/2017			60.67	
11630 - KAMAN'S ART SHOPPES INC	ES08121704	Art Fair event services	Edit		08/16/2017	09/06/2017	09/06/2017			260.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 9	<u>\$1,665.31</u>
Account <b>840.787 - PRM Programs</b>											
8164 - MICHAEL BARNETT	2017 F1	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00	
1459 - BEAN BROS TROPHY & AWARD CO	81804 17	20-Special Recreation bocce trophies	Edit		08/18/2017	09/06/2017	09/06/2017			130.00	
11356 - STEPHEN KENNETH BILLINGS	2017 F2	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			40.00	
10176 - GEORGE P BRAUND	2017 F3	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			141.00	
20723 - BRIAN CLELAND	617	1-game 2nd ump fee, July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			36.00	
14572 - PETER A COMILLA	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			36.00	
14572 - PETER A COMILLA	717	ump fees Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			180.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
9471 - RONALD DECOOPMAN	2017 F4	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			254.00
2783 - DALE M FEEMAN	2017 F5	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00
11260 - EDWARD FROMM	2017 F6	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			200.00
2759 - VINCENT J GAROFALO	2017 F7	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			167.00
2760 - STEVEN GESCH	2017 F8	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00
14670 - ALFRED F JANCO	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00
14670 - ALFRED F JANCO	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00
17253 - TODD KELLER	417	ump fee Special Recreation Jun 16-30	Edit		07/01/2017	09/06/2017	09/06/2017			90.00
17253 - TODD KELLER	617	ump fee Jul 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			390.00
11262 - NATHANIEL LAYSON	2017 F9	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			40.00
5435 - JAMESON T MC KAY	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00
11263 - GORDON A MCLEOD	2017 F10	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			120.00
7163 - MDASA	E9999	2017 USA Sftbl registration 36 teams	Edit		08/23/2017	09/06/2017	09/06/2017			576.00
9077 - WILLIAM MELUCCI	2017 F11	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			87.00
9078 - ONOFRIO MISTRETTA	2017 F12	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			141.00
2776 - SCOTT REYNAERT	2017 F13	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00
2690 - ROBERT S ROCHON	2017 F14	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			120.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
9109 - MARK C SADOWSKI	2017 F15	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00	
14630 - DONALD SCHIMA	617	ump fee 1-Special Recreation game	Edit		08/01/2017	09/06/2017	09/06/2017			45.00	
10196 - MICHAEL DAVID SNAY	2017 F16	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			181.00	
14631 - CALVIN STEWART	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00	
4815 - JAMES D TANNER	2017 F17	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00	
14821 - HENRY VAN LACKEN	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00	
14821 - HENRY VAN LACKEN	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00	
5861 - MARK WIETCHY	2017 F18	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 32	<u>\$3,768.00</u>
Account <b>840.791 - Contracted Programs</b>											
16730 - HENRIKSEN'S DRIVING RANGE	119968	instructor commission 6/28-8/7/17	Edit		08/07/2017	09/06/2017	09/06/2017			227.50	
14174 - JD FIELDHOUSE	81717	instructor commission 8/1-8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			416.00	
13664 - WILLIAM M MCGARRY	81017	Instructor commission 7/14-8/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			3,429.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	81717	instructor commission 7/1-8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			356.20	
13974 - SMART LLC	120018	Instructor commission 7/14-8/9/17	Edit		08/09/2017	09/06/2017	09/06/2017			26.00	
8215 - SUSAN L WALTER	119997	instructor commission 7/13-8/8/17	Edit		08/08/2017	09/06/2017	09/06/2017			83.20	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<u>\$4,538.30</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 47	<u>\$9,971.61</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			32.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$32.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	8584237	metal hole saw	Edit		08/23/2017	09/06/2017	09/06/2017			7.97	
15228 - HOME DEPOT CREDIT SERVICES	9094538	tools	Edit		08/22/2017	09/06/2017	09/06/2017			42.76	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	80705	sledge hammer, razor blades	Edit		08/08/2017	09/06/2017	09/06/2017			34.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$85.31</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7331493	Uniform Order Ee# 11602	Edit		08/14/2017	09/06/2017	09/06/2017			273.20	
19449 - CONTRACTORS CLOTHING CO	733084	Uniform Order Ee# 11238	Edit		08/07/2017	09/06/2017	09/06/2017			218.17	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$491.37</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	13104	mowers oil and filters	Edit		08/05/2017	09/06/2017	09/06/2017			61.88	
326 - DECKER AUTO PARTS INC	14208	SMART bus supplies; equipment supplies	Edit		08/18/2017	09/06/2017	09/06/2017			95.19	
11090 - RICHMOND NEW HOLLAND	20083	tractor lift shaft	Edit		08/09/2017	09/06/2017	09/06/2017			156.20	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	256525	tractor lift arm	Edit		08/14/2017	09/06/2017	09/06/2017			149.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	291549	hi-lo valve	Edit		08/03/2017	09/06/2017	09/06/2017			45.73	
1397 - WEINGARTZ SUPPLY CO INC	10277346 01	PRM 48 knob	Edit		08/03/2017	09/06/2017	09/06/2017			7.99	
1397 - WEINGARTZ SUPPLY CO INC	10289442	equipment rpr parts	Edit		08/10/2017	09/06/2017	09/06/2017			57.39	
1397 - WEINGARTZ SUPPLY CO INC	10291796	PRM 94 & 104 rpr parts	Edit		08/15/2017	09/06/2017	09/06/2017			1,820.05	
1397 - WEINGARTZ SUPPLY CO INC	10289442 01	equipment repair parts	Edit		08/15/2017	09/06/2017	09/06/2017			36.45	
1397 - WEINGARTZ SUPPLY CO INC	10288384	mower repair parts	Edit		08/04/2017	09/06/2017	09/06/2017			413.85	
1397 - WEINGARTZ SUPPLY CO INC	10289442 02	PRM 94e	Edit		08/24/2017	09/06/2017	09/06/2017			63.93	
1397 - WEINGARTZ SUPPLY CO INC	10294498	equipment rpr parts	Edit		08/24/2017	09/06/2017	09/06/2017			73.96	
1397 - WEINGARTZ SUPPLY CO INC	10294342	PRM 73e & 78e rpr parts	Edit		08/23/2017	09/06/2017	09/06/2017			206.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 13	<u>\$3,188.59</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
4879 - LAFORCE INC	1040572	Clerk's storage rm	Edit		08/17/2017	09/06/2017	09/06/2017			59.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	325013	carpet/window cleaners	Edit		08/07/2017	09/06/2017	09/06/2017			49.15	
3273 - STANDARD ELECTRIC COMPANY	2335092	socket saver	Edit		08/01/2017	09/06/2017	09/06/2017			20.50	
3273 - STANDARD ELECTRIC COMPANY	2334794 01	back flow preventor kit	Edit		08/01/2017	09/06/2017	09/06/2017			145.40	
7857 - STONE'S ACE HARDWARE	80790	Mun Bdg work room coat rack rpr	Edit		08/15/2017	09/06/2017	09/06/2017			1.38	
7857 - STONE'S ACE HARDWARE	80820	Mun Bd coat rack rpr	Edit		08/17/2017	09/06/2017	09/06/2017			3.56	
18223 - VOSS LIGHTING	20160680	lighting supplies	Edit		08/07/2017	09/06/2017	09/06/2017			403.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 7	<u>\$681.99</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38632	RBP "Dead End" sign	Edit		08/23/2017	09/06/2017	09/06/2017			350.00	
22371 - GRAPHIC COMMUNICATIONS INC	38623	RBP stickers, "Recyclable Paper Only"	Edit		08/18/2017	09/06/2017	09/06/2017			65.00	
15916 - INTERSTATE SECURITY INC	8649876	MSP camera service repair	Edit		07/25/2017	09/06/2017	09/06/2017			332.50	
16150 - MACOMB WHOLESALE SUPPLY CORP	103898	supplies	Edit		08/03/2017	09/06/2017	09/06/2017			328.72	
9565 - MESSINA TRUCKING INC	53268	RBP limestone	Edit		07/31/2017	09/06/2017	09/06/2017			841.49	
11632 - MUTT MITT	171378	dog bags for Shelby Township Parks	Edit		08/16/2017	09/06/2017	09/06/2017			447.66	
1148 - SHELBY PAINT & DECORATING	15725	WWP & Onxy paint	Edit		08/04/2017	09/06/2017	09/06/2017			182.23	
7857 - STONE'S ACE HARDWARE	80647	MSP Comfort Station lights	Edit		08/04/2017	09/06/2017	09/06/2017			11.06	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 8	<u>\$2,558.66</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	72817	PRM pavement ant treatment	Edit		07/31/2017	09/06/2017	09/06/2017			165.00	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	4092269	Court carpet tape	Edit		08/07/2017	09/06/2017	09/06/2017			11.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	325013	carpet/window cleaners	Edit		08/07/2017	09/06/2017	09/06/2017			49.15	
18223 - VOSS LIGHTING	20160680	lighting supplies	Edit		08/07/2017	09/06/2017	09/06/2017			403.00	
7225 - YOUNG SUPPLY COMPANY	90147784	Court HVAC mammoth rpr parts	Edit		08/21/2017	09/06/2017	09/06/2017			344.90	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$809.00</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1819 - BUDGET TREE SERVICE INC	81217	Parkdale Street tree removal	Edit		08/09/2017	09/06/2017	09/06/2017			850.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81904227	irrigation line decoder	Edit		08/02/2017	09/06/2017	09/06/2017			445.58	
9719 - SITEONE LANDSCAPE SUPPLY INC	81911185	Municipal grounds Veterans fountain hardware	Edit		08/02/2017	09/06/2017	09/06/2017			13.85	
1383 - WASHINGTON ELEVATOR CO INC	1195269	weed killer	Edit		07/31/2017	09/06/2017	09/06/2017			128.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$1,437.43</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28911	PRM 2 starter and OLF	Edit		07/27/2017	09/06/2017	09/06/2017			307.25	
4612 - KELLER AUTOMOTIVE INC	28937	PRM 80 rpr	Edit		08/01/2017	09/06/2017	09/06/2017			554.77	
4612 - KELLER AUTOMOTIVE INC	28015	PRM 106 OLF	Edit		08/15/2017	09/06/2017	09/06/2017			53.37	
4612 - KELLER AUTOMOTIVE INC	28002	PRM 90 OLF	Edit		08/11/2017	09/06/2017	09/06/2017			49.25	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28018	PRM 110 OLF	Edit		08/15/2017	09/06/2017	09/06/2017			29.95	
4612 - KELLER AUTOMOTIVE INC	28032	PRM 98 OLF	Edit		08/17/2017	09/06/2017	09/06/2017			69.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,064.58</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			196.05	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$196.05</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 50	<u>\$10,709.98</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING	33588 IN	JULY PLANNING SERVICES - MASTER PLAN 2	Edit		07/31/2017	09/06/2017	09/06/2017			542.11	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$542.11</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
15270 - IMAGE MART INC	32014	STREET MAPS	Edit		08/22/2017	09/06/2017	09/06/2017			99.80	
16214 - OFFICE EXPRESS	274854 0	BUSINESS CARDS (GLENN, JULIE & SCOTT)	Edit		08/07/2017	09/06/2017	09/06/2017			81.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$180.80</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$722.91</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	JTD3352	Startech VGA Monitor to Displayport	Edit		08/10/2017	09/06/2017	09/06/2017			20.84	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	596338	replaced pump filter	Edit		08/08/2017	09/06/2017	09/06/2017			173.84	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$173.84</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204279M	Shredding Service - Municipal Building	Edit		07/31/2017	09/06/2017	09/06/2017			75.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>802.500 - Consulting Fees</b>											
22977 - BPI INFORMATION SYSTEMS	6366	TECHNICAL SUPPORT	Edit		08/04/2017	09/06/2017	09/06/2017			472.50	
8672 - A S K SERVICES INC	S5102330 87379	July Title Searches	Edit		07/31/2017	09/06/2017	09/06/2017			3,361.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,833.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	5772	Schoenherr / Mound Maintenance	Edit		07/27/2017	09/06/2017	09/06/2017			4,085.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$4,085.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			1,143.69	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,143.69</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	539572	GASOLINE	Edit		08/03/2017	09/06/2017	09/06/2017			3,861.50	
1204 - SPENCER OIL COMPANY	539887	GASOLINE	Edit		08/09/2017	09/06/2017	09/06/2017			5,499.08	
1204 - SPENCER OIL COMPANY	540153	GASOLINE	Edit		08/15/2017	09/06/2017	09/06/2017			4,226.13	
1204 - SPENCER OIL COMPANY	539594	diesel	Edit		08/03/2017	09/06/2017	09/06/2017			1,546.65	
1204 - SPENCER OIL COMPANY	539898	diesel	Edit		08/09/2017	09/06/2017	09/06/2017			1,674.24	
1204 - SPENCER OIL COMPANY	540161	diesel	Edit		08/15/2017	09/06/2017	09/06/2017			1,286.23	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$18,093.83</u>
Account <b>955.000 - Other Expenses</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38601	TOWNSHIP HALL SIGNAGE	Edit		08/09/2017	09/06/2017	09/06/2017			145.00	
11641 - SULafa JASSAM	17 00078436	Refund returned check fee charged in error	Edit		08/25/2017	09/06/2017	09/06/2017			3.95	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$148.95</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>\$27,574.65</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 261	<u>\$111,931.29</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 44726	ANNUAL MAINT AGREEMENT GENERATOR STA 1 9/1/17-8/31/18 (#707110)	Edit		07/07/2017	09/06/2017	09/06/2017			626.29	
406 - FIRE ENGINEERING	436820021 1217	2-YEAR SUBSCRIPTION RENEWAL DEC 2017 - DEC 2019	Edit		08/18/2017	09/06/2017	09/06/2017			40.00	
15993 - POWERPHONE INC	55494	CACH ANNUAL SUPPORT CONTRACT 8/1/17 - 7/31/18	Edit		07/31/2017	09/06/2017	09/06/2017			2,485.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$3,151.29</u>



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<b>Fund 206 - Fire Fund</b>											
Account <b>314.592 - Advance from Water and Sewer Fund</b>											
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			204,000.00	
									Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals	Invoice Transactions 1	<u>\$204,000.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	MAAC 17 35	REG FEE 'MICH ACTIVE ASSAILANT CONF' SEPT 13-14, 2017 (DR,DB)	Edit		08/10/2017	09/06/2017	09/06/2017			300.00	
11633 - STEVEN A DETTLOFF	81617SD	MILEAGE REIMBURSE 'CURRENT/RIVER DIVING OPER' AUG 14- 16, 2017	Edit		08/16/2017	09/06/2017	09/06/2017			216.78	
6771 - FIRE SAFETY CONSULTANTS INC	EAQ9F7LUJ	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (SH)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E8DQVXQGK	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (MS)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E7J8D9EG7	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (BW)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E9RW8HK67	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (DS)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6813 - ROBERT C MUylaERT	81417RM	REIMBURSE FILLED AIR TANKS FOR 'RIVER DIVE OPER' AUG 14- 16, 2017	Edit		08/14/2017	09/06/2017	09/06/2017			24.00	
9210 - ERIC D OLIVIER	81717EO	MILEAGE REIMBURSE 'MACHINE RESCUE OPERATIONS' AUG 15- 17, 2017	Edit		08/17/2017	09/06/2017	09/06/2017			126.80	
7857 - STONE'S ACE HARDWARE	80671	FIRE SUPPLIES FOR DIVE TRAINING 8/11/17	Edit		08/06/2017	09/06/2017	09/06/2017			18.80	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 9	<u>\$986.38</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296885	July 2017 FD Physical	Edit		08/14/2017	09/06/2017	09/06/2017			45.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<b>\$45.00</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73414C	BATTERIES	Edit		08/15/2017	09/06/2017	09/06/2017			116.98	
7857 - STONE'S ACE HARDWARE	80770	STATION SUPPLIES	Edit		08/14/2017	09/06/2017	09/06/2017			5.79	
22612 - VALLEY CITY LINEN	28588222	STATION 4 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			43.09	
22612 - VALLEY CITY LINEN	28588223	STATION 1 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			67.09	
22612 - VALLEY CITY LINEN	28588224	40 HOUR LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			26.14	
22612 - VALLEY CITY LINEN	28588228	STATION 3 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			47.89	
22612 - VALLEY CITY LINEN	28588229	STATION 2 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			50.29	
22612 - VALLEY CITY LINEN	28588214	STATION 5 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			73.55	
22612 - VALLEY CITY LINEN	28593783	STATION 1 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			69.65	
22612 - VALLEY CITY LINEN	28593784	40 HOUR LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			26.14	
22612 - VALLEY CITY LINEN	28593788	STATION 3 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			48.69	
22612 - VALLEY CITY LINEN	28593789	STATION 2 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			57.45	
22612 - VALLEY CITY LINEN	28593782	STATION 4 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			30.45	
22612 - VALLEY CITY LINEN	28593774	STATION 5 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			67.39	
22612 - VALLEY CITY LINEN	28599382	STATION 2 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			33.65	
22612 - VALLEY CITY LINEN	28599381	STATION 3 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			59.05	
22612 - VALLEY CITY LINEN	28599377	40 HOUR LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			16.54	
22612 - VALLEY CITY LINEN	28599366	STATION 5 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			84.95	
22612 - VALLEY CITY LINEN	28599375	STATION 4 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			43.89	
22612 - VALLEY CITY LINEN	28599376	STATION 1 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			69.45	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<b>\$1,038.12</b>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	653680	OXYGEN CYLINDER RENTAL - STATION 4	Edit		07/31/2017	09/06/2017	09/06/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	654585	OXYGEN (ACCT #07039)	Edit		08/24/2017	09/06/2017	09/06/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82570645	MEDICAL SUPPLIES	Edit		07/26/2017	09/06/2017	09/06/2017			24.90	
19884 - BOUND TREE MEDICAL LLC	82593253	MEDICAL SUPPLIES	Edit		08/16/2017	09/06/2017	09/06/2017			349.92	
2689 - ELITE TRAUMA CLEAN-UP INC	MW130 0817	MEDICAL WASTE REMOVAL - STATION 1	Edit		08/23/2017	09/06/2017	09/06/2017			65.00	
1446 - J & B MEDICAL SUPPLY INC	3825632	MEDICAL SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			58.41	
1446 - J & B MEDICAL SUPPLY INC	3793761	MEDICAL SUPPLIES	Edit		07/26/2017	09/06/2017	09/06/2017			385.96	
1446 - J & B MEDICAL SUPPLY INC	3792841	MEDICAL SUPPLIES	Edit		07/25/2017	09/06/2017	09/06/2017			290.00	
1446 - J & B MEDICAL SUPPLY INC	3758172	MEDICAL SUPPLIES	Edit		07/08/2017	09/06/2017	09/06/2017			213.00	
1446 - J & B MEDICAL SUPPLY INC	3758161	MEDICAL SUPPLIES	Edit		07/08/2017	09/06/2017	09/06/2017			579.46	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	3835480	MEDICAL SUPPLIES	Edit		08/15/2017	09/06/2017	09/06/2017			48.96	
1446 - J & B MEDICAL SUPPLY INC	3835473	MEDICAL SUPPLIES	Edit		08/15/2017	09/06/2017	09/06/2017			605.00	
1446 - J & B MEDICAL SUPPLY INC	3848954	MEDICAL SUPPLIES	Edit		08/21/2017	09/06/2017	09/06/2017			612.49	
1569 - SUNSHINE MEDICAL SUPPLY INC	141881	MEDICAL SUPPLIES	Edit		08/01/2017	09/06/2017	09/06/2017			1,480.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 14	<u>\$4,871.35</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	95216	PULL ON BOOTS (JC)	Edit		06/12/2017	09/06/2017	09/06/2017			203.00	
72 - APOLLO FIRE EQUIPMENT CO	95518	COAT, PANTS, SUSPENDERS (JB)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95517	COAT, PANTS, SUSPENDERS (GY)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95519	COAT, PANTS, SUSPENDERS (RC)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95468	COAT, PANTS, SUSPENDERS (MT)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95467	COAT, PANTS, SUSPENDERS (DR)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95466	COAT, PANTS, SUSPENDERS (CW)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95465	COAT, PANTS, SUSPENDERS (DB)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95464	COAT, PANTS, SUSPENDERS (JC)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95608	COAT, PANTS, SUSPENDERS (CJ)	Edit		08/04/2017	09/06/2017	09/06/2017			2,043.00	
1245 - DOUGLAS THE TAILOR	80317	BADGES & COLLAR PINS	Edit		08/11/2017	09/06/2017	09/06/2017			902.50	
19772 - FIRE SERVICE MANAGEMENT INC	17267	CLEANING & REPAIR OF GEAR	Edit		08/04/2017	09/06/2017	09/06/2017			228.50	
5928 - NYE UNIFORM	607349	UNIFORM (LB)	Edit		08/08/2017	09/06/2017	09/06/2017			463.00	
8337 - TURNOUT RENTAL	12372	GEAR RENTAL EXTENSION 7/31/17 - 10/1/17	Edit		07/28/2017	09/06/2017	09/06/2017			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 14	<u>\$20,284.00</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV19708	COPIER MAINTENANCE 7/14/17 - 8/13/17	Edit		08/14/2017	09/06/2017	09/06/2017			51.35	
7368 - PRIME OFFICE INNOVATIONS	INV18864	COPIER MAINTENANCE 6/14/17 - 7/13/17	Edit		07/13/2017	09/06/2017	09/06/2017			54.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$105.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48727	HURST TOOL REPAIR	Edit		07/25/2017	09/06/2017	09/06/2017			39.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31636	TRAFFIC SIGNAL MAINTENANCE - JUNE 2017	Edit		08/04/2017	09/06/2017	09/06/2017			52.46	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>91.46</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			266.66	
20057 - BATTERY WAREHOUSE CO	73403C	BATTERIES FOR SIREN POLE - 23 MILE & SCHOENHERR	Edit		07/19/2017	09/06/2017	09/06/2017			323.96	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>590.62</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	784138	DELINQUENT EMS COLLECTION FEES JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			949.81	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>949.81</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
15993 - POWERPHONE INC	55494	CACH ANNUAL SUPPORT CONTRACT 8/1/17 - 7/31/18	Edit		07/31/2017	09/06/2017	09/06/2017			1,775.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,775.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			401.77	
16852 - VERIZON WIRELESS	9791407049	8/22-9/21/17 Cell Phone Use	Edit		08/21/2017	09/06/2017	09/06/2017			412.20	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170616	RADIO CHARGES - JULY 2017	Edit		08/14/2017	09/06/2017	09/06/2017			3,848.68	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$4,662.65</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48773	TROUBLESHOOT AIR LEAK REAR CAB SEAT T1 (#46)	Edit		07/27/2017	09/06/2017	09/06/2017			1,101.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48805	REPAIRED FUEL LEAK & WARNING LIGHTS E1 (#43)	Edit		08/04/2017	09/06/2017	09/06/2017			550.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48803	REPAIRED ENGINE COOLER LINE E5 (#38)	Edit		08/04/2017	09/06/2017	09/06/2017			227.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48808	CLEAN A/C FILTER; ADD FREON: A-6 (#39)	Edit		08/04/2017	09/06/2017	09/06/2017			89.18	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48867	REPLACED TWO COOLER LINES E5 (#38)	Edit		08/10/2017	09/06/2017	09/06/2017			205.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	30525	REMOVE EMERGENCY EQUIPMENT ON VEHICLE #53 (ACCIDENT 5/25/17)	Edit		06/21/2017	09/06/2017	09/06/2017			535.00	
326 - DECKER AUTO PARTS INC	13866	HEADLIGHT - E1 (#43)	Edit		08/15/2017	09/06/2017	09/06/2017			9.95	
326 - DECKER AUTO PARTS INC	14592	15W40 MOTOR OIL - STATION 2	Edit		08/23/2017	09/06/2017	09/06/2017			95.76	
1025 - DON'S TIRE SERVICE INC	74400	TIRE REPAIR: A-3 (#50)	Edit		08/07/2017	09/06/2017	09/06/2017			40.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS658189	REPAIRED 'NO START' PROBLEM A5 (#41)	Edit		08/04/2017	09/06/2017	09/06/2017			743.95	
9132 - GENESIS AUTO WASH INC	259 IN	VEHICLE WASHES - JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			28.00	
4651 - LESLIE TIRE SERVICE INC	4088895	TWO TIRES E5 (#38)	Edit		08/21/2017	09/06/2017	09/06/2017			1,268.00	
3046 - O'REILLY AUTO PARTS	3321 240287	TIRE GAUGE - STATION 5	Edit		08/14/2017	09/06/2017	09/06/2017			10.63	
1397 - WEINGARTZ SUPPLY CO INC	10292727	DIPSTICK Q3 (#26)	Edit		08/18/2017	09/06/2017	09/06/2017			5.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$4,911.58</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 44726	ANNUAL MAINT AGREEMENT GENERATOR STA 1 9/1/17-8/31/18 (#707110)	Edit		07/07/2017	09/06/2017	09/06/2017			313.15	
9655 - EASTSIDE EXTERMINATORS LLC	8117 5	STATION 5 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	09/06/2017	09/06/2017			45.00	
7857 - STONE'S ACE HARDWARE	80763	FIRE STATION 5 SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			15.07	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$373.22</u>
Account <b>980.000 - Equipment</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4131423	FILTER FOR CO SENSOR	Edit		07/28/2017	09/06/2017	09/06/2017			9.60	
11627 - BULLEX INC	105516	TRANSPORT CASE FOR R.A.C.E. STATION (FIRE PREVENTION)	Edit		08/03/2017	09/06/2017	09/06/2017			869.89	
3101 - DIVE RESCUE INTERNATIONAL INC	174627	3 EXTREME SAR DRY SUITS	Edit		07/20/2017	09/06/2017	09/06/2017			2,385.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$3,265.48</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908	10/1/17	Edit		08/21/2017	09/06/2017	09/06/2017			307,200.00	
	1017	Principal/Interest on F&P Pension Bonds									
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$307,200.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908	10/1/17	Edit		08/21/2017	09/06/2017	09/06/2017			56,699.40	
	1017	Principal/Interest on F&P Pension Bonds									
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			29,160.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$85,859.40</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 92	<u>\$437,009.66</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 96	<u>\$644,160.95</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 47174	GENERATOR MAINTENANCE	Edit		08/05/2017	09/06/2017	09/06/2017			852.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$852.00</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>											
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			221,000.00	
									Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals	Invoice Transactions 1	<u>\$221,000.00</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11645 - GABRIEL MARTINEZ	8112017	Summer 2017 Tuition Reimbursement	Edit		08/11/2017	09/06/2017	09/06/2017			785.60	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551494438	TRAINING - WD	Edit		08/15/2017	09/06/2017	09/06/2017			45.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551494439	TRAINING - KD	Edit		08/15/2017	09/06/2017	09/06/2017			45.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$875.60</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11577 - JORDAN HAUGHEE	20170818JH	TRAINING REIMBURSEMENTS	Edit		08/18/2017	09/06/2017	09/06/2017			93.29	
25057 - KEVIN TREWORGY	20170822KT	TRAVEL REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			61.35	
15595 - BETH WALSH	20170822BW	TRAINING REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			47.96	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	<u>\$202.60</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73425C	BATTERIES	Edit		08/22/2017	09/06/2017	09/06/2017			86.29	
26031 - CDW GOVERNMENT INC	JPD8044	TABLET CASE	Edit		07/24/2017	09/06/2017	09/06/2017			109.92	
26031 - CDW GOVERNMENT INC	JTD3350	MONITOR	Edit		08/10/2017	09/06/2017	09/06/2017			20.84	
		DISPLAYPORT									
11825 - COMSOURCE INC	121140	GPS	Edit		01/10/2017	09/06/2017	09/06/2017			58.00	
11825 - COMSOURCE INC	121140CR	GPS RETURNED	Edit		01/10/2017	09/06/2017	09/06/2017			(12.15)	
1415 - FASTENAL COMPANY	MICLN83145	SUPPLIES	Edit		08/04/2017	09/06/2017	09/06/2017			135.84	
6723 - HP INC	58793475	SPEAKER BAR C.J.	Edit		08/10/2017	09/06/2017	09/06/2017			22.91	
2754 - MPC AWARDS	54257	CUSTOM PLATES	Edit		07/31/2017	09/06/2017	09/06/2017			26.24	
990 - PETTY CASH - POLICE DEPT	20170824A	CUPS/SOAP/MISC	Edit		08/24/2017	09/06/2017	09/06/2017			7.67	
		EXPENSE									
990 - PETTY CASH - POLICE DEPT	20170824B	CAKE	Edit		08/24/2017	09/06/2017	09/06/2017			30.00	
990 - PETTY CASH - POLICE DEPT	20170821	PLATES/FORKS/MISC	Edit		08/21/2017	09/06/2017	09/06/2017			18.05	
990 - PETTY CASH - POLICE DEPT	20170728	PHONE CASE	Edit		07/28/2017	09/06/2017	09/06/2017			14.30	
990 - PETTY CASH - POLICE DEPT	20170724	HAND SANITIZER	Edit		07/24/2017	09/06/2017	09/06/2017			5.00	
990 - PETTY CASH - POLICE DEPT	20170623	HAND SANITIZER	Edit		06/23/2017	09/06/2017	09/06/2017			6.00	
990 - PETTY CASH - POLICE DEPT	20170602	HAND SANTIZER	Edit		06/02/2017	09/06/2017	09/06/2017			15.00	
990 - PETTY CASH - POLICE DEPT	20170516	PRISONER FOOD	Edit		05/16/2017	09/06/2017	09/06/2017			3.54	
26159 - PURIFIED WATER TO GO	22979	WATER	Edit		08/11/2017	09/06/2017	09/06/2017			29.70	
26159 - PURIFIED WATER TO GO	23031	WATER	Edit		08/18/2017	09/06/2017	09/06/2017			34.65	
7857 - STONE'S ACE HARDWARE	80781	POLICE FLOOR FAN	Edit		08/14/2017	09/06/2017	09/06/2017			35.99	
7857 - STONE'S ACE HARDWARE	80700	POLICE SUPPLIES	Edit		08/08/2017	09/06/2017	09/06/2017			9.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$657.78</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	610342	COMMENDATION BARS	Edit		08/08/2017	09/06/2017	09/06/2017			1,060.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,060.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 47174	GENERATOR	Edit		08/05/2017	09/06/2017	09/06/2017			170.41	
		MAINTENANCE									
6723 - HP INC	58752418	MAINTENANCE	Edit		07/31/2017	09/06/2017	09/06/2017			75.24	
14972 - SERVISOURCE	20974	PD PRINTER	Edit		08/02/2017	09/06/2017	09/06/2017			75.00	
		MAINTENANCE									
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$320.65</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204279	SHRED	Edit		07/31/2017	09/06/2017	09/06/2017			170.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>732.500 - Replacement Vests</b>											
10811 - C M P DISTRIBUTORS INC	52449	VEST-AG	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	
10811 - C M P DISTRIBUTORS INC	52446	VEST-JH	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>732.500 - Replacement Vests</b>											
10811 - C M P DISTRIBUTORS INC	52447	VEST-JG	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 3	\$1,129.89
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			1,750.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81917	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			7,898.15	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	\$9,648.15
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7804635530917	September, 2017 Cable	Edit		08/18/2017	09/06/2017	09/06/2017			252.55	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$252.55
Account <b>850.215 - Postage</b>											
11825 - COMSOURCE INC	121140	GPS	Edit		01/10/2017	09/06/2017	09/06/2017			8.75	
22327 - UPS	3894WX317	SHIPPING	Edit		08/05/2017	09/06/2017	09/06/2017			14.04	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	\$22.79
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	312076	RADAR EQUIPMENT	Edit		08/07/2017	09/06/2017	09/06/2017			1,995.00	
9132 - GENESIS AUTO WASH INC	260IN	VEHICLE WASHES - JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			240.00	
449 - GENTILE'S COLLISION INC	29782	VEH 24 REPAIRS	Edit		08/17/2017	09/06/2017	09/06/2017			3,415.10	
22371 - GRAPHIC COMMUNICATIONS INC	38548	GRAPHICS	Edit		07/24/2017	09/06/2017	09/06/2017			164.00	
10545 - ROBIN AUTO WASH	8	VEHICLES WASHES AND SERVICES MAR-JUL 2017	Edit		08/01/2017	09/06/2017	09/06/2017			1,230.00	
18462 - SHELBY TIRE & AUTO SERVICE	50594	VEH 28 MAINTENANCE	Edit		08/04/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50601	VEH 24 MAINTENANCE	Edit		08/07/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50602	VEH 1 MAINTENANCE	Edit		08/07/2017	09/06/2017	09/06/2017			75.15	
18462 - SHELBY TIRE & AUTO SERVICE	50630	VEH 25 MAINTENANCE	Edit		08/09/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50677	VEH 62 MAINTENANCE	Edit		08/14/2017	09/06/2017	09/06/2017			60.42	
18462 - SHELBY TIRE & AUTO SERVICE	50680	VEH 32 MAINTENANCE	Edit		08/14/2017	09/06/2017	09/06/2017			46.00	
18462 - SHELBY TIRE & AUTO SERVICE	50684	VEH 63 REPAIRS	Edit		08/15/2017	09/06/2017	09/06/2017			311.65	
18462 - SHELBY TIRE & AUTO SERVICE	50691	VEH 3 MAINTENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			155.92	
18462 - SHELBY TIRE & AUTO SERVICE	50696	VEH 12 MAINENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50719	VEH 32 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50708	VEH 35 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			64.11	
18462 - SHELBY TIRE & AUTO SERVICE	50748	VEH 49 MAINTENANCE & REPAIRS	Edit		08/22/2017	09/06/2017	09/06/2017			220.29	
18462 - SHELBY TIRE & AUTO SERVICE	50772	VEH 24 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			16.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	50779	VEH 14 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50780	VEH 6 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			98.19	
4138 - SIMBOL AUTO GLASS	WO 046180	VEH 9 WINDSHIELD REPAIR	Edit		08/24/2017	09/06/2017	09/06/2017			40.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32958	VEH 7 GRAPHICS	Edit		08/07/2017	09/06/2017	09/06/2017			800.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	33036	VEH 27 GRAPHICS	Edit		08/18/2017	09/06/2017	09/06/2017			900.00	
7857 - STONE'S ACE HARDWARE	80875	POLICE FLEET SUPPLIES	Edit		08/22/2017	09/06/2017	09/06/2017			22.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM355780	CREDIT MEMO FOR RO355780	Edit		04/07/2017	09/06/2017	09/06/2017			(55.34)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364303CM	CREDIT ON INVOICE SFCS364303	Edit		06/14/2017	09/06/2017	09/06/2017			(100.00)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS375331	VEH S1 REPAIRS	Edit		08/10/2017	09/06/2017	09/06/2017			666.40	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS376522	VEH 12 REPAIRS	Edit		08/15/2017	09/06/2017	09/06/2017			120.13	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS377074	VEH 32 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 29	<u>\$10,955.78</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20170818JH	TRAINING REIMBURSEMENTS	Edit		08/18/2017	09/06/2017	09/06/2017			59.40	
990 - PETTY CASH - POLICE DEPT	20170824	GASOLINE	Edit		08/24/2017	09/06/2017	09/06/2017			10.00	
990 - PETTY CASH - POLICE DEPT	20170707	GASOLINE	Edit		07/07/2017	09/06/2017	09/06/2017			10.00	
990 - PETTY CASH - POLICE DEPT	20170609	GASOLINE	Edit		06/09/2017	09/06/2017	09/06/2017			10.00	
25057 - KEVIN TREWORGY	20170822KT	TRAVEL REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			30.00	
15595 - BETH WALSH	20170822BW	TRAINING REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			25.10	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$144.50</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 493828	SEX OFFENDER REGISTRY	Edit		08/03/2017	09/06/2017	09/06/2017			60.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324903	JANITORIAL SUPPLIES	Edit		08/03/2017	09/06/2017	09/06/2017			270.20	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$270.20</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES	4719	INTERPRETER	Edit		08/14/2017	09/06/2017	09/06/2017			174.45	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170624	VIDEO CHARGES JULY 2017	Edit		08/14/2017	09/06/2017	09/06/2017			10.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	14 31524A	PRISONER TRANSPORT	Edit		08/22/2017	09/06/2017	09/06/2017			862.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>1,046.45</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JSX4583	TABLET	Edit		08/10/2017	09/06/2017	09/06/2017			569.99	
26031 - CDW GOVERNMENT INC	JSZ4632	COURT OFFICER PRINTER	Edit		08/10/2017	09/06/2017	09/06/2017			94.99	
26031 - CDW GOVERNMENT INC	JGX9153	TABLET	Edit		06/23/2017	09/06/2017	09/06/2017			189.99	
26031 - CDW GOVERNMENT INC	JPD2012	TABLET RETURN- ORIGINAL INV #JGX9153	Edit		07/24/2017	09/06/2017	09/06/2017			(189.99)	
6723 - HP INC	58787057	PROPERTY COMPUTER	Edit		08/09/2017	09/06/2017	09/06/2017			1,276.11	
6723 - HP INC	58811775	MONITOR	Edit		08/15/2017	09/06/2017	09/06/2017			147.51	
6723 - HP INC	58811770	MONITOR	Edit		08/15/2017	09/06/2017	09/06/2017			147.51	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 7	<u>\$2,236.11</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1017	10/1/17 Principal/Interest on F&P Pension Bonds	Edit		08/21/2017	09/06/2017	09/06/2017			332,800.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$332,800.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1017	10/1/17 Principal/Interest on F&P Pension Bonds	Edit		08/21/2017	09/06/2017	09/06/2017			61,424.35	
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			31,590.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$93,014.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 89	<u>\$454,867.40</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
10811 - C M P DISTRIBUTORS INC	52449	VEST-AG	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
10811 - C M P DISTRIBUTORS INC	52446	VEST-JH	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
10811 - C M P DISTRIBUTORS INC	52447	VEST-JG	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 3	<u>\$1,129.86</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 3	<u>\$1,129.86</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 94	<u>\$677,849.26</u>



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<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - SW Quadrant Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	153331	CDBG HIXSON STREET SIDEWALK	Edit		05/04/2017	09/06/2017	09/06/2017			3,057.50
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$3,057.50</u>
								Department <b>405 - SW Quadrant Improvements</b> Totals	Invoice Transactions 1	<u>\$3,057.50</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$3,057.50</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4694 - CLOSE QUARTERS TACTICAL	1516	FACILITY RENTAL FOR TRAINING	Edit		08/14/2017	09/06/2017	09/06/2017			600.00
2608 - MACOMB COMMUNITY COLLEGE	5457119	RANGE RENTAL 8/11/17	Edit		08/17/2017	09/06/2017	09/06/2017			640.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$1,240.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$1,240.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$1,240.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
15993 - POWERPHONE INC	55524	ADVANCED COMM-TECH TRAINING - RJ, WV	Edit		08/10/2017	09/06/2017	09/06/2017			458.00
								Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$458.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$458.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$458.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	8102017	JUROR SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			98.39
11599 - ROBERT ALBUS	011	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11620 - VIRGINIA CALLEN	015	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11600 - RONA DILLARD	018	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11601 - MARKELIAN DORESI	019	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			60.30
11602 - JILL DUBAY	020	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.70
11603 - ALEKSANDRA DUSHAJ	003	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
11604 - GEORGE HEMINGWAY	021	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11605 - JODY HENSON	009	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.10
11607 - EDIS KAPIC	023	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			58.50
11608 - AMARJEET KAUR	024	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.10
11609 - DEBRA KILGORE	025	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11610 - MARIA KOLODZIEJ	026	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			58.50
11611 - CHERYL KUZERA	028	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11606 - PATRICIA MARSHALL	022	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11417 - GIOVANNI MAURO	005	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11612 - CATHERINE MULLA	030	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11613 - MUHAMMAD RAHMAN	031	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			53.10
11614 - STEPHEN SCHMIDT	032	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11615 - KARMELE SCRUTCHEN	010	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11616 - LISA SHEAHAN-KLEINSTIVER	034	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11617 - STEPHEN SNYDER SR	008	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.30
11618 - JAMES STEVENSON	036	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.70
11619 - KEITH WILLIAMSON	002	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			55.50
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 24	<u>\$1,407.29</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	612595	UNIFORMS SUPPLIES	Edit		08/04/2017	09/06/2017	09/06/2017			92.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$92.00</u>
Account <b>727.000 - Office Supplies</b>										
8720 - DATA LEGAL	17175	LEFT WINDOW ENVELOPES	Edit		08/16/2017	09/06/2017	09/06/2017			289.45
22871 - STAPLES BUSINESS ADVANTAGE	3348727465	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			187.85
22871 - STAPLES BUSINESS ADVANTAGE	3348727466	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			11.49



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3348727467	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			645.40	
22871 - STAPLES BUSINESS ADVANTAGE	3349312394	OFFICE SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			211.08	
22871 - STAPLES BUSINESS ADVANTAGE	3349312393	OFFICE SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			96.88	
6566 - THOMSON REUTERS - WEST	836642086	LAW BOOKS AND PUBLICATIONS	Edit		08/04/2017	09/06/2017	09/06/2017			595.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$2,037.15</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17968 - DOUGLAS SHEPHERD	2017MDJA	MILEAGE REIMBURSEMENT	Edit		08/16/2017	09/06/2017	09/06/2017			203.30	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$203.30</u>
Account <b>801.000 - Contract Labor</b>											
8585 - CAMILLA BARKOVIC	8112017	PUBLIC DEFENDER 08/03/17	Edit		08/11/2017	09/06/2017	09/06/2017			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	8182017	PUBLIC DEFENDER 08/17/2017	Edit		08/18/2017	09/06/2017	09/06/2017			150.00	
8437 - JENNA M BOMMARITO	8152017	PUBLIC DEFENDER 08/14/17	Edit		08/15/2017	09/06/2017	09/06/2017			350.00	
4931 - JOHN C ELKHOURY	8212017	PUBLIC DEFENDER 8/21/17	Edit		08/21/2017	09/06/2017	09/06/2017			350.00	
6472 - SHYLER ENGEL	8172017	PUBLIC DEFENDER 8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	23099	INTERPRETER SERVICES 08/01/2017	Edit		08/03/2017	09/06/2017	09/06/2017			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	23298	INTERPRETER SERVICES 8/14/2017	Edit		08/15/2017	09/06/2017	09/06/2017			210.00	
22072 - MARIA GIALDI	6101	INTERPRETER 08/14/17	Edit		08/14/2017	09/06/2017	09/06/2017			120.00	
22072 - MARIA GIALDI	6114	INTERPRETER SERVICES 8/21/2017	Edit		08/21/2017	09/06/2017	09/06/2017			120.00	
5194 - GLOBAL INTERPRETING SERVICES	4658	INTERPRETER SERVICES 08/01/2017	Edit		08/02/2017	09/06/2017	09/06/2017			208.19	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8172017	PUBLIC DEFENDER 17-738-SM	Edit		08/17/2017	09/06/2017	09/06/2017			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8172017A	PUBLIC DEFENDER 17-1464-SM	Edit		08/17/2017	09/06/2017	09/06/2017			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8232017	PUBLIC DEFENDER 16-2268-OM	Edit		08/23/2017	09/06/2017	09/06/2017			300.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8152017A	PUBLIC DEFENDER 17-1551-SM	Edit		08/15/2017	09/06/2017	09/06/2017			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8152017B	PUBLIC DEFENDER 17-1482-SM	Edit		08/15/2017	09/06/2017	09/06/2017			100.00	
1451 - GLENN MC CANDLISS	8072017	PUBLIC DEFENDER 08/07/2017	Edit		08/07/2017	09/06/2017	09/06/2017			350.00	





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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
1451 - GLENN MC CANDLISS	8082017A	PUBLIC DEFENDER 08/03/2017 17-1476- SM	Edit		08/08/2017	09/06/2017	09/06/2017			100.00
1451 - GLENN MC CANDLISS	8082017B	PUBLIC DEFENDER 08/08/2017 16-2738- SM	Edit		08/08/2017	09/06/2017	09/06/2017			100.00
3031 - RYAN D ZEMKE	8212017	PUBLIC DEFENDER 6/5/17-8/3/17	Edit		08/21/2017	09/06/2017	09/06/2017			1,100.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 19	<u>\$4,748.19</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			117.87
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$117.87</u>
Account <b>985.136 - Equip Replace - District Court</b>										
11595 - ALL COVERED	795036	REPLACEMENT PRINTER	Edit		08/01/2017	09/06/2017	09/06/2017			5,643.40
							Account <b>985.136 - Equip Replace - District Court</b> Totals		Invoice Transactions 1	<u>\$5,643.40</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 54	<u>\$14,249.20</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 54	<u>\$14,249.20</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
7842 - CONSOLIDATED PLASTICS COMPANY INC	7683579	DRY MATS FOR FRONT COUNTER	Edit		08/09/2017	09/06/2017	09/06/2017			1,007.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,007.50</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 1	<u>\$1,007.50</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1170	ROAD COMPLAINTS	Edit		08/23/2017	09/06/2017	09/06/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1177	PASER RATINGS	Edit		08/23/2017	09/06/2017	09/06/2017			1,337.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$1,495.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1176	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		08/23/2017	09/06/2017	09/06/2017			4,377.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$4,377.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>\$5,872.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 4	<u>\$6,880.00</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	114733	DISTRICT COURT	Edit		08/11/2017	09/06/2017	09/06/2017			10,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1174	DISTRICT COURT	Edit		08/23/2017	09/06/2017	09/06/2017			1,852.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1175	DISTRICT COURT	Edit		08/23/2017	09/06/2017	09/06/2017			890.00
Account <b>807.000 - Engineering Consulting Fees</b> Totals								Invoice Transactions	3	<u>\$13,242.50</u>
Department <b>436 - 41 DC Justice Fines</b> Totals								Invoice Transactions	3	<u>\$13,242.50</u>
Fund <b>436 - PD DC and Campus Infrastructure</b> Totals								Invoice Transactions	3	<u>\$13,242.50</u>
<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 8163201	DPW-STORMWATER ANNUAL PERMIT FEE, 2017	Edit		04/11/2017	09/06/2017	09/06/2017			500.00
Account <b>985.850 - Waterways Clean Up</b> Totals								Invoice Transactions	1	<u>\$500.00</u>
Department <b>450 - NPDES Cap Proj Waterways</b> Totals								Invoice Transactions	1	<u>\$500.00</u>
Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals								Invoice Transactions	1	<u>\$500.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1168	PRM Job#ST16180 Splash Park	Edit		08/23/2017	09/06/2017	09/06/2017			735.00
11657 - LANDSCAPE STRUCTURES INC	INV 047850	GSP Splash Pad Equipment	Edit		08/21/2017	09/06/2017	09/06/2017			106,643.00
11598 - PENCHURA LLC	17 239	GSP Splash Pad design services	Edit		08/01/2017	09/06/2017	09/06/2017			13,423.00
Account <b>972.200 - Capital Improvements</b> Totals								Invoice Transactions	3	<u>\$120,801.00</u>
Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals								Invoice Transactions	3	<u>\$120,801.00</u>
Fund <b>497 - Chief Gene Shepherd Park</b> Totals								Invoice Transactions	3	<u>\$120,801.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12637 - HONEYWELL INTERNATIONAL INC	5241059296	DPW-AUTOMATION CHARGES 9/15/17 - 3/14/18	Edit		08/15/2017	09/06/2017	09/06/2017			1,404.36
Account <b>123.000 - Prepaid Expense</b> Totals								Invoice Transactions	1	<u>\$1,404.36</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1134	DPW-SEWER SAD 34S SECTION 1-2; ADDITIONAL TOPO SURVEY	Edit		08/23/2017	09/06/2017	09/06/2017			1,037.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1135	DPW-SEWER SAD 34S SECTION 1-2; CONSTRUCTION ENG (PROGRESS BILL)	Edit		08/23/2017	09/06/2017	09/06/2017			2,887.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$3,925.00</u>
Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b>											
5329 - ADJ EXCAVATING INC	8212017	DPW-FINAL PAY ESTIMATE NO. 3; SHELBY ROAD WATERMAIN	Edit		08/21/2017	09/06/2017	09/06/2017			12,716.79	
									Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals	Invoice Transactions 1	<u>\$12,716.79</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
10324 - BLACK HILLS DEVELOPMENT LLC	15 77049	DPW-REFUND ENGINEERING FEES; BLACK HILLS DEVELOPMENT	Edit		08/24/2015	09/06/2017	09/06/2017			9,333.39	
24100 - DIPONIO CONTRACTING LLC	16 109501	DPW-REFUND ENGINEERING FEES; SIMONE INDUSTRIAL SANITARY SEWER	Edit		11/17/2016	09/06/2017	09/06/2017			882.87	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1136	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1137	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1138	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1139	DPW-SHELBY POINTE VILLAGE; 14106	Edit		08/23/2017	09/06/2017	09/06/2017			1,119.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1140	DPW-SHELBY POINTE VILLAGE; 14106	Edit		08/23/2017	09/06/2017	09/06/2017			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1141	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		08/23/2017	09/06/2017	09/06/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1142	DPW-JOHN GRAHAM INC; 15011	Edit		08/23/2017	09/06/2017	09/06/2017			4,981.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1143	DPW-ENCLAVE VILLAGE; 15012	Edit		08/23/2017	09/06/2017	09/06/2017			10,366.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1144	DPW-MARKET STREET MULTI FAMILY; 15029	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1145	DPW-MARKET STREET MULTI FAMILY; 15029	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1146	DPW-SMITH FARMS; 15032	Edit		08/23/2017	09/06/2017	09/06/2017			542.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1147	DPW-SHOPS AT STONEY CREEK; 15071	Edit		08/23/2017	09/06/2017	09/06/2017			390.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1148	DPW-DEANNA CT SITE CONDO; 15124	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1149	DPW-VALENCIA; 15165	Edit		08/23/2017	09/06/2017	09/06/2017			6,379.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1150	DPW-D'AGOSTINI PARCEL X; 15189X	Edit		08/23/2017	09/06/2017	09/06/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1151	DPW-SHELBY CORPORATE PARK; 16038	Edit		08/23/2017	09/06/2017	09/06/2017			3,523.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1152	DPW-ROYAL PARK ESTATES; 16042	Edit		08/23/2017	09/06/2017	09/06/2017			1,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1153	DPW-CREDIT UNION ONE; 16131	Edit		08/23/2017	09/06/2017	09/06/2017			3,151.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1154	DPW-CREDIT UNION ONE; 16131	Edit		08/23/2017	09/06/2017	09/06/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1155	DPW-BICKFORD SENIOR LIVING; 16137	Edit		08/23/2017	09/06/2017	09/06/2017			6,559.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1159	DPW-SS HOLDING COMMERCIAL MULTI FAMILY; 16175	Edit		08/23/2017	09/06/2017	09/06/2017			1,434.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1161	DPW-GRUPO ANTOLIN; 16224	Edit		08/23/2017	09/06/2017	09/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1162	DPW-UNIT 2 SUMMIT CORP CENTRE; 17018	Edit		08/23/2017	09/06/2017	09/06/2017			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1164	DPW-HAYES TECH LOT #30; 17043	Edit		08/23/2017	09/06/2017	09/06/2017			504.06	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1165	DPW-HAYES TECH LOT 30; 17043	Edit		08/23/2017	09/06/2017	09/06/2017			107.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1166	DPW-BELLESTRI CT; 17045	Edit		08/23/2017	09/06/2017	09/06/2017			485.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1167	DPW-VALENIA UTILITY REVIEW; 15165	Edit		08/23/2017	09/06/2017	09/06/2017			457.10	
5208 - GS ROUSSILLON LLC	15 9669A	DPW-REFUND OF ENGINEERING FEES; TRANSFORM AUTO 52400 SHELBY PKWY	Edit		01/27/2015	09/06/2017	09/06/2017			8,937.16	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 30	<b>\$63,888.98</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 277.000 - Customer Overpayments Payable</b>											
11642 - ANDRE BROWN	1054758 823	DPW-W/S REFUND; 5642 STONEY PL S	Edit		08/23/2017	09/06/2017	09/06/2017			87.74	
11644 - TERESA MURPHY	1059255 823	DPW-W/S REFUND; 56121 STONEY PL LN	Edit		08/23/2017	09/06/2017	09/06/2017			108.12	
11643 - VIBEKE SHEA	3250443 823	DPW-W/S REFUND; 48509 LACOTA CT	Edit		08/23/2017	09/06/2017	09/06/2017			28.35	
11622 - PATRICIA URIBE	2215355 808	DPW-W/S REFUND; 7097 ANDERSON CT	Edit		08/08/2017	09/06/2017	09/06/2017			193.00	
11628 - VINCENT ZIGARI	3308502 810	DPW-W/S REFUND; 2110 LEE	Edit		08/10/2017	09/06/2017	09/06/2017			12.04	
									<b>Account 277.000 - Customer Overpayments Payable Totals</b>	Invoice Transactions 5	<b>\$429.25</b>
<b>Account 608.000 - Inspection Charges</b>											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			20.00	
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
									<b>Account 608.000 - Inspection Charges Totals</b>	Invoice Transactions 2	<b>\$95.00</b>
<b>Account 653.000 - Capital Charges</b>											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			600.00	
7753 - IVANOVIC CREATIVE INNOVATIONS INC	16 116303	DPW-REFUND OF TAP FEES AND CAPITAL CHGS; 47456 VAN DYKE	Edit		12/14/2016	09/06/2017	09/06/2017			17,962.50	
1730 - THOMAS OBERLY	16 88730	DPW-REFUND FOR AMM; 52696 LASALLE	Edit		09/19/2016	09/06/2017	09/06/2017			225.00	
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			600.00	
11640 - INDER UBHI	17 76269	DPW-RETURN OF AMM; 6592 ROSEBERRY	Edit		08/14/2017	09/06/2017	09/06/2017			225.00	
									<b>Account 653.000 - Capital Charges Totals</b>	Invoice Transactions 5	<b>\$19,612.50</b>
<b>Account 653.100 - Tap Fee</b>											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			475.00	
7753 - IVANOVIC CREATIVE INNOVATIONS INC	16 116303	DPW-REFUND OF TAP FEES AND CAPITAL CHGS; 47456 VAN DYKE	Edit		12/14/2016	09/06/2017	09/06/2017			2,754.00	
1730 - THOMAS OBERLY	16 88730	DPW-REFUND FOR AMM; 52696 LASALLE	Edit		09/19/2016	09/06/2017	09/06/2017			150.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.100 - Tap Fee</b>											
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			1,920.00	
11640 - INDER UBHI	17 76269	DPW-RETURN OF AMM; 6592 ROSEBERRY	Edit		08/14/2017	09/06/2017	09/06/2017			150.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 5	<u>\$5,449.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
11597 - VILLAS OF SPLENDOR LLC	17 55085	DPW-HYDRANT REFUND; 13809 GRANDEUR	Edit		06/09/2017	09/06/2017	09/06/2017			242.91	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$242.91</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79673	Random CDL Drug Screen	Edit		08/01/2017	09/06/2017	09/06/2017			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			22.00	
1988 - MRWA	R1621 2	DPW-2017 OUTDOOR EXPO AND TRAINING DAY; FN, PM	Edit		08/01/2017	09/06/2017	09/06/2017			260.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$342.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	295051	July 2017 New Hire Physical	Edit		07/24/2017	09/06/2017	09/06/2017			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7331054	Uniform Order Ee #80478	Edit		08/02/2017	09/06/2017	09/06/2017			29.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6365	DPW-LCD, LENOVO 15 LAPTOP	Edit		08/04/2017	09/06/2017	09/06/2017			438.00	
22977 - BPI INFORMATION SYSTEMS	6368	DPW-HP LI9000/9050 FUSER	Edit		08/04/2017	09/06/2017	09/06/2017			174.00	
11832 - HOME DEPOT	7231406	DPW-SLEDGE HAMMER	Edit		08/24/2017	09/06/2017	09/06/2017			31.97	
11832 - HOME DEPOT	7094689	DPW-6 INCH CRIMPED WIRE	Edit		08/24/2017	09/06/2017	09/06/2017			7.27	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$651.24</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7111721	DPW-SAFETY GLASSES AND RAINSUIT	Edit		08/07/2017	09/06/2017	09/06/2017			38.25	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7111707	DPW-SAFETY VESTS, SAFETY GLASSES, HARD HAT	Edit		08/07/2017	09/06/2017	09/06/2017			91.40	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 2	<u>\$129.65</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H628510	DPW-COPPER TUBING (600); TAP SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			2,808.00	
9662 - SHELBY UNDERGROUND INC	2017 502	DPW-TAPS	Edit		08/02/2017	09/06/2017	09/06/2017			7,778.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$10,586.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1163	DPW-DWSD 96" MAIN; COORDINATION MEETING	Edit		08/23/2017	09/06/2017	09/06/2017			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7565 2017	DPW-IWC CHARGES FOR JULY 2017	Edit		08/17/2017	09/06/2017	09/06/2017			18,735.48	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,735.48</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RH	DPW-PAGERS FROM 8/15/17 TO 9/14/17	Edit		08/15/2017	09/06/2017	09/06/2017			65.50	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	28927	DPW-ALT REPLACEMENT, SERPENTINE BELT; W18	Edit		08/04/2017	09/06/2017	09/06/2017			509.50	
4612 - KELLER AUTOMOTIVE INC	28997	DPW-OIL AND FILTER; W4	Edit		08/10/2017	09/06/2017	09/06/2017			27.95	
4612 - KELLER AUTOMOTIVE INC	28014	DPW-OIL AND FILTER; W11	Edit		08/15/2017	09/06/2017	09/06/2017			51.65	
4612 - KELLER AUTOMOTIVE INC	28029	DPW-REPLACE AXLE SEAL AND AND RIGHT REAR PRESS. STUD; W2	Edit		08/17/2017	09/06/2017	09/06/2017			331.00	
4612 - KELLER AUTOMOTIVE INC	28045	DPW-OIL AND FILTER; W12	Edit		08/21/2017	09/06/2017	09/06/2017			51.65	
18462 - SHELBY TIRE & AUTO SERVICE	50695	DPW-TIRES, HUB ASSEMBLY, STEERING GEAR ASSEMBLY; W4	Edit		08/18/2017	09/06/2017	09/06/2017			1,498.74	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$2,470.49</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			362.56	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0817	DPW-WATER CHARGES 6/30/17 TO 7/31/17; DUNCAN	Edit		08/15/2017	09/06/2017	09/06/2017			259.86	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$622.42</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0817	DPW-WATER 6/1/17 - 7/1/17	Edit		08/04/2017	09/06/2017	09/06/2017			1,371,430.31	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,371,430.31</u>
Account <b>930.100 - Building Maintenance</b>											
2824 - G & K SERVICES CO	6244395524	DPW-RUGS	Edit		08/08/2017	09/06/2017	09/06/2017			207.07	
11832 - HOME DEPOT	2102837	DPW-STEEL SHELVIN; DPW BLDG	Edit		08/09/2017	09/06/2017	09/06/2017			416.85	
12637 - HONEYWELL INTERNATIONAL INC	5241059296	DPW-AUTOMATION CHARGES 9/15/17 - 3/14/18	Edit		08/15/2017	09/06/2017	09/06/2017			1,404.35	
3569 - ORKIN PEST CONTROL	160220929	DPW-AUGUST TREATMENT	Edit		08/18/2017	09/06/2017	09/06/2017			60.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,089.02</u>
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	206351	DPW-MORTAR MIX FOR RESTORATIONS; 80 LBS	Edit		07/13/2017	09/06/2017	09/06/2017			25.92	
79 - ARLINGTON MASONRY SUPPLY INC	206615	DPW-CEMENT FOR RESTORATIONS; 94 LBS.	Edit		07/20/2017	09/06/2017	09/06/2017			521.22	
11832 - HOME DEPOT	2042063	DPW-REBAR FOR RESTORATION	Edit		08/09/2017	09/06/2017	09/06/2017			5.25	
11832 - HOME DEPOT	7034186	DPW-LEVELING SAND FOR RESTORATION	Edit		08/04/2017	09/06/2017	09/06/2017			13.96	
9246 - INTEGRA CONTRACTORS LLC	291	DPW-TOPSOIL FOR RESTORATIONS	Edit		08/01/2017	09/06/2017	09/06/2017			252.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57251	DPW-SOD FOR RESTORATION; CIRCLE CREST	Edit		08/10/2017	09/06/2017	09/06/2017			10.50	
9662 - SHELBY UNDERGROUND INC	2017 493	DPW-WATER MAIN REPAIR; 55680 LORRAINE	Edit		07/07/2017	09/06/2017	09/06/2017			1,560.00	
9662 - SHELBY UNDERGROUND INC	2017 496	DPW-REPAIR 2" SERVICE LEAK; SHELBY BIBLE CHURCH	Edit		07/14/2017	09/06/2017	09/06/2017			2,050.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2017 495	DPW-ASPHALT REPAIR; LANCE CREEK CT AND JUNIPER CT	Edit		07/10/2017	09/06/2017	09/06/2017			4,050.00	
6996 - SPRINKLER DEPOT CORP	19444	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/14/2017	09/06/2017	09/06/2017			14.95	
6996 - SPRINKLER DEPOT CORP	19466	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/15/2017	09/06/2017	09/06/2017			14.95	
6996 - SPRINKLER DEPOT CORP	19440	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/14/2017	09/06/2017	09/06/2017			16.18	
1383 - WASHINGTON ELEVATOR CO INC	1 1197214	DPW-BALE OF STRAW FOR RESTORATIONS	Edit		08/16/2017	09/06/2017	09/06/2017			6.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1197127	DPW-GRASS SEED AND BALES OF STRAW FOR RESTORATIONS	Edit		08/16/2017	09/06/2017	09/06/2017			106.80	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 14	<u>\$8,647.73</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - HD SUPPLY WATERWORKS LTD	H640151	DPW-RINGS FOR SANITARY REPAIR; 14402 KNIGHTSBRIDGE	Edit		08/14/2017	09/06/2017	09/06/2017			75.69	
7857 - STONE'S ACE HARDWARE	80796	DPW-PLUG DRAIN TEST; CRYSTAL PINES SANITARY	Edit		08/15/2017	09/06/2017	09/06/2017			3.99	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$79.68</u>
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	547796 IN	DPW-MS DIG FLAGS (5000)	Edit		08/08/2017	09/06/2017	09/06/2017			554.37	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$554.37</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1156	DPW-SAW GRANT ADMIN; PROJECT MGT (PROGRESS BILLING)	Edit		08/23/2017	09/06/2017	09/06/2017			792.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1157	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		08/23/2017	09/06/2017	09/06/2017			17,175.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1158	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		08/23/2017	09/06/2017	09/06/2017			5,875.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$23,842.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>995.000 - Bond Interest Expense</b>										
1517 - MACOMB COUNTY TREASURER	OMI SHT 081117	DPW-2010 OMID SERIES 2010 A	Edit		08/11/2017	09/06/2017	09/06/2017			11,654.18
25571 - THE BANK OF NEW YORK MELLON NA	8222017	DPW-MI STATE SRF	Edit		08/22/2017	09/06/2017	09/06/2017			1,226.88
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	\$12,881.06
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 51	\$1,453,562.44
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	27340	DPW-METER COUPLINGS (200)	Edit		08/15/2017	09/06/2017	09/06/2017			2,032.00
2729 - FERGUSON WATERWORKS #3386	25800	DPW-METER COUPLINGS (100)	Edit		07/27/2017	09/06/2017	09/06/2017			1,016.00
2729 - FERGUSON WATERWORKS #3386	26555	DPW-COUPPLING 1 1/2"	Edit		08/03/2017	09/06/2017	09/06/2017			64.85
1179 - SLC METER LLC	249161	DPW-SADDLES (28), BALL CORP(12); METER PARTS	Edit		08/08/2017	09/06/2017	09/06/2017			6,790.56
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	\$9,903.41
Account <b>991.000 - Loan/Bond Principal Payments</b>										
25571 - THE BANK OF NEW YORK MELLON NA	8222017	DPW-MI STATE SRF	Edit		08/22/2017	09/06/2017	09/06/2017			5,000.00
								Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	\$5,000.00
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 5	\$14,903.41
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 108	\$1,576,229.64
<b>Fund 598 - Community Relations Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
25307 - KILLER TRACKS	KBIN 302581 001	Production Music License	Edit		06/28/2017	09/06/2017	09/06/2017			182.25
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$182.25
Department <b>598 - Community Relations</b>										
Account <b>804.600 - Network Support</b>										
8340 - ACCELA INC 774375	ACC33549	July, 2017 Streaming	Edit		08/23/2017	09/06/2017	09/06/2017			480.00
8340 - ACCELA INC 774375	ACC33550	August, 2017 Streaming	Edit		08/23/2017	09/06/2017	09/06/2017			480.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	\$960.00
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			76.99
25307 - KILLER TRACKS	KBIN 302581 001	Production Music License	Edit		06/28/2017	09/06/2017	09/06/2017			60.75
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$137.74



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4102	August Cleaning Service-Community Relations	Edit		08/02/2017	09/06/2017	09/06/2017			227.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$227.00</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793890	Gaffers Tape	Edit		07/31/2017	09/06/2017	09/06/2017			164.40	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793905	Batteries, Dvd's and Supplies	Edit		07/25/2017	09/06/2017	09/06/2017			402.97	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$567.37</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 7	<u>\$1,892.11</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 8	<u>\$2,074.36</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	16 81348	5699 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	16 81347	5687 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			650.00	
3488 - ACADIA HOME BUILDERS LLC	16 81346	5675 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	16 81345	5663 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			650.00	
6124 - ADMIRAL HOMES SHELBY LLC	15 44310	14835 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/12/2015	09/06/2017	09/06/2017			2,397.50	
9294 - AIS CARPET OUTLET INC	17 74415	8140 TAMARACK - BLDG BOND	Edit		08/07/2017	09/06/2017	09/06/2017			50.00	
9695 - ALL CONCEPTS FENCE CO	17 60722	11469 EDINBURGH - BLDG BOND	Edit		06/23/2017	09/06/2017	09/06/2017			100.00	
16285 - ALLIED SIGNS INC	17 29898	50265 VAN DYKE - BLDG BOND	Edit		03/17/2017	09/06/2017	09/06/2017			200.00	
16285 - ALLIED SIGNS INC	17 55427	47540 VAN DYKE - BLDG BOND	Edit		06/12/2017	09/06/2017	09/06/2017			100.00	
9721 - BBD CONTRACTING LLC	17 61693	2048 AUSTIN - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			200.00	
8575 - NIKOLA BOJAJ	14 91612	47160 CONDOR - BLDG BOND	Edit		09/29/2014	09/06/2017	09/06/2017			200.00	
11637 - VANHARKEN ANDREW BUCHANAN KATHLEEN &	17 35891	53740 SHELBY - BLDG BOND	Edit		04/07/2017	09/06/2017	09/06/2017			50.00	
11499 - BUILDING TECHNOLOGY SERVICES LLC	17 64099	47540 VAN DYKE - BLDG BOND	Edit		07/06/2017	09/06/2017	09/06/2017			700.00	
22751 - CLASSIC FENCE INC	17 54875	55684 TIMBERS EDGE - BLDG BOND	Edit		06/07/2017	09/06/2017	09/06/2017			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
5543 - CRESTLINE HOMES LLC	17 18501	2037 WESTRIDGE - BLDG BOND	Edit		02/17/2017	09/06/2017	09/06/2017			882.50
8482 - EAST SIDE FENCE	17 58267	54480 HORIZON - BLDG BOND	Edit		06/20/2017	09/06/2017	09/06/2017			50.00
8636 - EASY EXIT EGRESS WINDOWS	17 75232	14502 KNIGHTSBRIDGE - BLDG BOND	Edit		08/09/2017	09/06/2017	09/06/2017			100.00
8636 - EASY EXIT EGRESS WINDOWS	17 64175	5120 NEPTUNE - BLDG BOND	Edit		07/07/2017	09/06/2017	09/06/2017			50.00
10625 - JUSTINE & RANDY ELSWICK	16 92321	8504 HEDGEWAY - BLDG BOND	Edit		09/27/2016	09/06/2017	09/06/2017			25.00
11336 - STEPHANIE & DAVID FORMOSA	17 45782	54431 ALGONQUIN - BLDG BOND	Edit		05/11/2017	09/06/2017	09/06/2017			50.00
20063 - GARDNER SIGNS INC	13 98517	4665 24 MILE - BLDG BOND	Edit		10/23/2013	09/06/2017	09/06/2017			100.00
25169 - GLOBAL SIGNS & AWNING INC	15 104324	14293 23 MILE - BLDG BOND	Edit		11/09/2015	09/06/2017	09/06/2017			50.00
25169 - GLOBAL SIGNS & AWNING INC	17 44360	48761 VAN DYKE - BLDG BOND	Edit		05/02/2017	09/06/2017	09/06/2017			50.00
11638 - BRUCE ALLAN HOPKINS	17 54907	8455 GRACE - BLDG BOND	Edit		06/07/2017	09/06/2017	09/06/2017			25.00
11443 - JMC HOME MAINTENANCE & IMPROVEMENT	17 56134	5091 VINCENT TRAIL - BLDG BOND	Edit		06/14/2017	09/06/2017	09/06/2017			50.00
11561 - SHAWNNA & DANIEL JONES	17 65721	47547 ROLAND - BLDG BOND	Edit		07/12/2017	09/06/2017	09/06/2017			200.00
22131 - LOMBARDO HOMES	17 25911	13381 BRAMPTON - BLDG BOND	Edit		03/01/2017	09/06/2017	09/06/2017			1,105.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35606	50137 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35608	50125 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35607	50113 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
10752 - ELIZABETH MERRELLI	16 103941	3754 SANDY CREEK - BLDG BOND	Edit		10/31/2016	09/06/2017	09/06/2017			50.00
19102 - METRO DETROIT SIGNS INC	15 82292	14121 HALL - BLDG BOND	Edit		09/03/2015	09/06/2017	09/06/2017			50.00
11324 - METRO SIGN INC	17 39805	52976 VAN DYKE - BLDG BOND	Edit		04/21/2017	09/06/2017	09/06/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 109888	3628 SANDY CREEK - BLDG BOND	Edit		11/18/2016	09/06/2017	09/06/2017			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 73266	11307 24 MILE - BLDG BOND	Edit		08/02/2017	09/06/2017	09/06/2017			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 63934	8166 WILORAY - BLDG BOND	Edit		07/05/2017	09/06/2017	09/06/2017			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11440 - CHRISTOPHER MYER	17 55982	8052 JANIS - BLDG BOND	Edit		06/14/2017	09/06/2017	09/06/2017			25.00
2069 - NORTHERN SIGN CO INC	17 60057	56557 VAN DYKE - BLDG BOND	Edit		06/22/2017	09/06/2017	09/06/2017			100.00
9287 - DARLENE & RALPH PARKER	17 52389	50125 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			100.00
9175 - DAVID S PETERS	17 52398	50137 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			25.00
9175 - DAVID S PETERS	17 52399	50113 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 45797	45845 HAYES - BLDG BOND	Edit		05/15/2015	09/06/2017	09/06/2017			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 28305	48380 VAN DYKE - BLDG BOND	Edit		03/15/2017	09/06/2017	09/06/2017			100.00
10682 - ANTHONY POLANSKI	16 96966	53474 TUNDRA - BLDG BOND	Edit		10/14/2016	09/06/2017	09/06/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	17 52432	48616 JAMIE CIR - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	16 96555	8693 PEARSON - BLDG BOND	Edit		10/13/2016	09/06/2017	09/06/2017			50.00
23032 - S & A TRI COUNTY SIGN	17 77525	54730 SHELBY - BLDG BOND	Edit		08/18/2017	09/06/2017	09/06/2017			50.00
20715 - SAL MAR PRESTON PINES INC	15 86398	54125 PRESTON PINES - BLDG BOND	Edit		09/16/2015	09/06/2017	09/06/2017			1,112.50
20715 - SAL MAR PRESTON PINES INC	17 35230	54125 PRESTON PINES - BLDG BOND	Edit		04/03/2017	09/06/2017	09/06/2017			500.00
8663 - SDE LEGACY HOMES LLC	15 59941	54845 LAWSON CREEK - BLDG BOND	Edit		06/30/2015	09/06/2017	09/06/2017			902.50
11335 - SHELBY FENCE	17 70140	8525 21 MILE - BLDG BOND	Edit		07/26/2017	09/06/2017	09/06/2017			25.00
11581 - CHALICE & JAMES SIELOFF	17 69784	14746 CROFTON - BLDG BOND	Edit		07/25/2017	09/06/2017	09/06/2017			25.00
5833 - SUN & FUN POOLS LLC	17 43636	11469 EDINBURGH - BLDG BOND	Edit		05/01/2017	09/06/2017	09/06/2017			257.50
5833 - SUN & FUN POOLS LLC	17 39808	54563 QUEENSBOROUGH - BLDG BOND	Edit		04/21/2017	09/06/2017	09/06/2017			275.00
5833 - SUN & FUN POOLS LLC	14 62360	56561 ABERDEEN - BLDG BOND	Edit		07/10/2014	09/06/2017	09/06/2017			200.00
11379 - THE GREEN MACHINE	17 67387	47136 WINTHROP - BLDG BOND	Edit		07/17/2017	09/06/2017	09/06/2017			50.00
11379 - THE GREEN MACHINE	17 52439	46224 WINSTON - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			50.00
11114 - TROPICAL SHORES LLC	17 24577	54300 QUEENS ROW - BLDG BOND	Edit		02/27/2017	09/06/2017	09/06/2017			25.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/06/17 - 09/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11639 - JOSEPH VANHAVERBECK	17 63973	13090 22 MILE - BLDG BOND	Edit		07/05/2017	09/06/2017	09/06/2017			200.00
11466 - BRIANNA & ERIC VERDOODT	17 61754	54546 WHITE PINE - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			200.00
11466 - BRIANNA & ERIC VERDOODT	17 61755	54546 WHITE PINE - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			100.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 73061	50009 WATLING - BLDG BOND	Edit		08/12/2016	09/06/2017	09/06/2017			1,247.50
Account <b>255.371 - Building Performance Bonds</b> Totals							Invoice Transactions	62		<u>\$16,220.00</u>
Account <b>280.481 - Wall of Honor Donations</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38601	TOWNSHIP HALL SIGNAGE	Edit		08/09/2017	09/06/2017	09/06/2017			75.00
Account <b>280.481 - Wall of Honor Donations</b> Totals							Invoice Transactions	1		<u>\$75.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>										
23788 - BARCO PRODUCTS COMPANY	BP00061618	memorial benches	Edit		08/18/2017	09/06/2017	09/06/2017			1,887.06
Account <b>280.803 - Memorial Trees/Benches</b> Totals							Invoice Transactions	1		<u>\$1,887.06</u>
Fund <b>701 - Trust &amp; Agency</b> Totals							Invoice Transactions	64		<u>\$18,182.06</u>
Grand Totals							Invoice Transactions	700		<u>\$3,190,855.76</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/20/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
15346 - CHERRY CREEK GOLF CLUB	E07878	Mom& Son Dinner/Dance 3/7/18 deposit	Edit		08/08/2017	09/20/2017	09/20/2017			250.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1256	P&Z SP #17-35 DYKE 23 PROPERTIES LLC	Edit		09/06/2017	09/20/2017	09/20/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1230	P&Z SP#17-37 GSL HOLDING	Edit		09/06/2017	09/20/2017	09/20/2017			295.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$575.00</u>
Account <b>671.100 - Miscellaneous Revenue</b>											
7002 - PLUNKETT COONEY	17 82088	Refund overpayment on FOIA	Edit		08/25/2017	09/20/2017	09/20/2017			4.00	
									Account <b>671.100 - Miscellaneous Revenue</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>671.101 - Rent - River Bends</b>											
11695 - NATIA WILLIAMS	FR 010107	Refund, Bittersweet Pavilion Cancellation	Edit		08/29/2017	09/20/2017	09/20/2017			163.00	
									Account <b>671.101 - Rent - River Bends</b> Totals	Invoice Transactions 1	<u>\$163.00</u>
Account <b>675.771 - Trips - SC</b>											
11691 - TAMMIE HAWKES	123702 09	Refund, Sr Ctr Eastern Market Trip	Edit		08/28/2017	09/20/2017	09/20/2017			2.70	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$2.70</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
5256 - GERALDINE KLER	123416 01	Refund - Sr Ctr Tailgate Luncheon	Edit		08/29/2017	09/20/2017	09/20/2017			9.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	379 1732	BOT Minutes 7/18/17	Edit		08/09/2017	09/20/2017	09/20/2017			371.88	
12554 - C & G PUBLISHING	426 1734	BOT Minutes 8/1/17	Edit		08/23/2017	09/20/2017	09/20/2017			153.13	
12554 - C & G PUBLISHING	395 1731	IFEC - Antolin Shelby Inc	Edit		08/02/2017	09/20/2017	09/20/2017			61.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$586.26</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$586.26</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			193.18	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$193.18</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$193.18</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/20/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	280813 0	Clerk's Office letterhead	Edit		09/06/2017	09/20/2017	09/20/2017			198.00	
16214 - OFFICE EXPRESS	280819 0	Clerk's Office envelopes	Edit		09/06/2017	09/20/2017	09/20/2017			255.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$453.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$453.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4989	Nature Ctr critter care	Edit		08/30/2017	09/20/2017	09/20/2017			10.00	
24947 - PETS AND THINGS LLC	283574	Nature Ctr critter care	Edit		08/03/2017	09/20/2017	09/20/2017			141.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$151.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			6.91	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$6.91</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4141	Nature Ctr August cleaning	Edit		09/01/2017	09/20/2017	09/20/2017			362.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$362.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$520.41</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7332178	Uniform Order Ee# 11516	Edit		08/28/2017	09/20/2017	09/20/2017			233.61	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$233.61</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	105246635	August 2017 Software	Edit		09/04/2017	09/20/2017	09/20/2017			504.74	
13966 - RICOH USA INC	5050156286	August printing on copier	Edit		09/01/2017	09/20/2017	09/20/2017			48.87	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$553.61</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$787.22</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81941	July & August 2017 legal	Edit		08/15/2017	09/20/2017	09/20/2017			1,230.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,230.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81941	July & August 2017 legal	Edit		08/15/2017	09/20/2017	09/20/2017			25.24	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$25.24</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 2	<u>\$1,255.24</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/20/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			124.22
26031 - CDW GOVERNMENT INC	JMG6325	Computer battery back-up	Edit		07/14/2017	09/20/2017	09/20/2017			80.00
16214 - OFFICE EXPRESS	280813 0	Clerk's Office letterhead	Edit		09/06/2017	09/20/2017	09/20/2017			132.00
16214 - OFFICE EXPRESS	280819 0	Clerk's Office envelopes	Edit		09/06/2017	09/20/2017	09/20/2017			170.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4		<u>\$506.22</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions 4		<u>\$506.22</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 080617	July New Hire Physical	Edit		08/24/2017	09/20/2017	09/20/2017			365.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1		<u>\$365.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
11021 - CYNTHIA LYNN JACKLIN	982017	Express Workout 8/30/17 - 9/6/17	Edit		09/08/2017	09/20/2017	09/20/2017			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	982017	Yoga 8/28/17 - 8/31/17	Edit		09/08/2017	09/20/2017	09/20/2017			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2		<u>\$116.00</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3		<u>\$481.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			(2.88)
26031 - CDW GOVERNMENT INC	JLW0577	Battery Back-up - JJ	Edit		07/13/2017	09/20/2017	09/20/2017			80.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$77.12</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	100897	S & W Tax Bill forms, 84M	Edit		08/31/2017	09/20/2017	09/20/2017			3,428.05
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1		<u>\$3,428.05</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3		<u>\$3,505.17</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7332141	Uniform Order Ee #11666 *Initial Order*	Edit		08/31/2017	09/20/2017	09/20/2017			151.22
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1		<u>\$151.22</u>
							Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 1		<u>\$151.22</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/20/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
1383 - WASHINGTON ELEVATOR CO INC	1198395	Heritage pond chemicals	Edit		08/28/2017	09/20/2017	09/20/2017			223.91
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$223.91</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$223.91</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5094083	Adult Non-Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			83.03
165 - BRODART CO	B5094245	Adult Non-Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			28.94
165 - BRODART CO	B5094305	Adult Non-Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			319.28
165 - BRODART CO	B5094331	Adult Non-Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			1,643.16
165 - BRODART CO	B5094383	Adult Non-Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			151.96
11690 - CFRA	INV103280	Adult Non-Fiction Print Books	Edit		08/28/2017	09/20/2017	09/20/2017			510.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 6	<u>\$2,736.37</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5094316	Adult Fiction Print Books	Edit		08/26/2017	09/20/2017	09/20/2017			1,072.62
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 1	<u>\$1,072.62</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75588146	Adult Books on CD, Playaway	Edit		08/30/2017	09/20/2017	09/20/2017			45.00
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>										
16542 - MIDWEST TAPE	95331128	Juvenile Media (CD, DVD, Etc.)	Edit		08/23/2017	09/20/2017	09/20/2017			6.39
16542 - MIDWEST TAPE	95351833	Juvenile Media (CD, DVD, Etc.)	Edit		08/30/2017	09/20/2017	09/20/2017			6.39
							Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals		Invoice Transactions 2	<u>\$12.78</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>										
3749 - MICHIGAN.COM #1008	DN00047892018	DETROIT NEWS 9/1/17 -8/31/18	Edit		08/28/2017	09/20/2017	09/20/2017			429.10
11660 - THE MAGNOLIA JOURNAL	712111319	Newspapers & Magazines-2 year Subscription	Edit		08/20/2017	09/20/2017	09/20/2017			30.00
							Account <b>726.509 - Newspapers &amp; Magazines</b> Totals		Invoice Transactions 2	<u>\$459.10</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/20/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	202154	EBSCO NOVELIST DATABASE	Edit		08/29/2017	09/20/2017	09/20/2017			1,071.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	<u>\$1,071.00</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	99937572	BOOK CLUB BOOKS	Edit		08/23/2017	09/20/2017	09/20/2017			185.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.60</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			554.46	
5844 - SLC - PROPRIETARY FUND	202142	RECEIPT PAPER	Edit		08/24/2017	09/20/2017	09/20/2017			126.00	
5844 - SLC - PROPRIETARY FUND	202138	SSL CERTIFICATE - 3 YEARS WEB HOSTING	Edit		08/22/2017	09/20/2017	09/20/2017			149.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$830.43</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5004172433	COPIERS/PRINTERS 8/13-9/12/17	Edit		08/17/2017	09/20/2017	09/20/2017			470.87	
10242 - WELLS FARGO FINANCIAL LEASING	5004176505	PUBLIC COPIER COIN OP 8/15-9/14/17	Edit		08/20/2017	09/20/2017	09/20/2017			151.51	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$622.38</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4101	LIBRARY JULY CLEANING	Edit		08/02/2017	09/20/2017	09/20/2017			803.00	
11438 - SUPERIOR IMAGE CLEANING	4137	LIBRARY AUGUST CLEANING	Edit		09/01/2017	09/20/2017	09/20/2017			803.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,606.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 21	<u>\$8,641.28</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			67.09	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$67.09</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9617	Odawa Casino - 9-19-17 to 9-21-17	Edit		08/30/2017	09/20/2017	09/20/2017			941.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9717	Firekeepers 9-6-17	Edit		08/30/2017	09/20/2017	09/20/2017			32.00	
1335 - SHORELINE CHARTERS & TOURS INC	16936	National Parks Sept 2017	Edit		09/05/2017	09/20/2017	09/20/2017			11,818.24	
1335 - SHORELINE CHARTERS & TOURS INC	17574	Agawa 10-10-17 to 10-12-17	Edit		08/29/2017	09/20/2017	09/20/2017			1,922.18	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$14,713.42</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
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.775 - Parties / Dance-Seniors</b>										
10750 - NICHOLAS ARCHER	9717	Ent for 10-20-17 Dinner Dance	Edit		03/21/2017	09/20/2017	09/20/2017			350.00
3066 - PETTY CASH - SENIOR CENTER	92017srctrpc01	Lakeshore Learning - Bulletin Boards	Edit		08/28/2017	09/20/2017	09/20/2017			55.95
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$405.95</u>
Account <b>840.850 - Bus Tickets - Township</b>										
19767 - METCOM INC	101085	Shelby Bus Passes	Edit		08/29/2017	09/20/2017	09/20/2017			169.73
								Account <b>840.850 - Bus Tickets - Township</b> Totals	Invoice Transactions 1	<u>\$169.73</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	3032043	SMART bus cleaning tools	Edit		09/07/2017	09/20/2017	09/20/2017			46.86
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$46.86</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 9	<u>\$15,403.05</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.787 - PRM Programs</b>										
11696 - ELIZABETH HAAG	311112 A1	Refund, Fall Pee Wee Tee (Noah & Claire)	Edit		08/29/2017	09/20/2017	09/20/2017			104.00
11694 - PIERA VITTORINI	311112 A1	Refund, Fall Pee Wee Tee (Marco)	Edit		08/29/2017	09/20/2017	09/20/2017			59.00
								Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$163.00</u>
Account <b>840.787 - PRM Programs</b>										
5940 - BRIAN BARLOG	2017 G1	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		94.00
1459 - BEAN BROS TROPHY & AWARD CO	83102 17	Fall Adult Sftball 5- trophies	Edit		08/31/2017	09/20/2017	09/20/2017			350.00
1459 - BEAN BROS TROPHY & AWARD CO	90701 17	46-TeeBall trophies	Edit		09/07/2017	09/20/2017	09/20/2017			322.00
10176 - GEORGE P BRAUND	2017 G2	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		308.00
24261 - BURKE'S SPORT HAVEN INC	CTS82917	Tee-ball uniforms and baseballs	Edit		08/29/2017	09/20/2017	09/20/2017			1,095.76
18480 - CAROL A COMILLA	817	ump fee Aug 16-31	Edit		09/01/2017	09/20/2017	09/20/2017			82.50
14663 - DANIEL J COMILLA	817	ump fee Aug 16-31	Edit		09/01/2017	09/20/2017	09/20/2017			146.25
9471 - RONALD DECOOPMAN	2017 G3	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		294.00
2783 - DALE M FEEMAN	2017 G4	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		268.00



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
11260 - EDWARD FROMM	2017 G5	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		160.00
2759 - VINCENT J GAROFALO	2017 G6	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		214.00
2760 - STEVEN GESCH	2017 G7	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		47.00
3875 - MARC W GOOCH	2017 G8	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		134.00
14670 - ALFRED F JANCO	817	ump fee Aug 16-31	Edit		09/01/2017	09/20/2017	09/20/2017			36.00
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	105	36-soccer jerseys	Edit		09/05/2017	09/20/2017	09/20/2017			495.00
5435 - JAMESON T MC KAY	817	ump fee Aug 16-31	Edit		09/01/2017	09/20/2017	09/20/2017			72.00
11263 - GORDON A MCLEOD	2017 G9	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		120.00
5860 - DENIS METTY JR	2017 G10	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		40.00
9078 - ONOFRIO MISTRETTA	2017 G11	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		141.00
2776 - SCOTT REYNAERT	2017 G12	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		94.00
2690 - ROBERT S ROCHON	2017 G13	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		160.00
9109 - MARK C SADOWSKI	2017 G14	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		47.00
10196 - MICHAEL DAVID SNAY	2017 G15	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		134.00
10169 - JACK WILLIAM SOHNS	2017 G16	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		40.00
4815 - JAMES D TANNER	2017 G17	Summer Baseball Umpires - 8/20/17 - 9/11/17	Edit		09/07/2017	09/20/2017	09/20/2017	09/07/2017		181.00



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
					Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 25		\$5,075.51	
Account <b>840.791 - Contracted Programs</b>										
11361 - GOLF FACILITIES INC	82517	instructor commission 8/1-8/25/17	Edit		08/25/2017	09/20/2017	09/20/2017			247.50
					Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 1		\$247.50	
					Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 28		\$5,486.01	
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	5095037	drill bits; PRM sink rpr	Edit		08/26/2017	09/20/2017	09/20/2017			24.97
15228 - HOME DEPOT CREDIT SERVICES	3032043	SMART bus cleaning tools	Edit		09/07/2017	09/20/2017	09/20/2017			177.61
					Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2		\$202.58	
Account <b>726.600 - Uniform and Clothing Expense</b>										
21430 - UTICA SHOE STORE	1074584	Boot Purchase Ee #10700	Edit		07/18/2017	09/20/2017	09/20/2017			100.00
					Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1		\$100.00	
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			67.20
					Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1		\$67.20	
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	15078	motor tune-up supplies	Edit		08/29/2017	09/20/2017	09/20/2017			37.85
326 - DECKER AUTO PARTS INC	15678	mower supplies	Edit		09/06/2017	09/20/2017	09/20/2017			46.75
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	545580	PRM 78e starter switch	Edit		08/30/2017	09/20/2017	09/20/2017			19.62
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	546602	mower parts	Edit		09/06/2017	09/20/2017	09/20/2017			75.31
1397 - WEINGARTZ SUPPLY CO INC	10297951	10-mower blades	Edit		09/05/2017	09/20/2017	09/20/2017			138.70
					Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 5		\$318.23	
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			1,466.22
11438 - SUPERIOR IMAGE CLEANING	4142	Municipal Bdg August cleaning	Edit		09/01/2017	09/20/2017	09/20/2017			1,247.83
					Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 2		\$2,714.05	
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38642	RBP gun range sign	Edit		08/25/2017	09/20/2017	09/20/2017			30.00
7857 - STONE'S ACE HARDWARE	81028	PRM - MSP pavilion lights	Edit		09/01/2017	09/20/2017	09/20/2017			11.88
					Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 2		\$41.88	
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>										
15228 - HOME DEPOT CREDIT SERVICES	5095037	drill bits; PRM sink rpr	Edit		08/26/2017	09/20/2017	09/20/2017			20.55



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4143	PRM August cleaning	Edit		09/01/2017	09/20/2017	09/20/2017			325.33	
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals		Invoice Transactions 2	\$345.88
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5145 - BEHLER-YOUNG COMPANY	11908568	Courthouse HVAC	Edit		08/25/2017	09/20/2017	09/20/2017			815.00	
3273 - STANDARD ELECTRIC COMPANY	2336865	Sr Ctr 3-handicap toilet seats	Edit		08/29/2017	09/20/2017	09/20/2017			179.45	
11438 - SUPERIOR IMAGE CLEANING	4139	Sr Ctr August cleaning	Edit		09/01/2017	09/20/2017	09/20/2017			843.83	
								Account 748.000 - Maintenance & Cleaning - Community Center Totals		Invoice Transactions 3	\$1,838.28
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	6205	1-grip claw	Edit		05/16/2017	09/20/2017	09/20/2017			6.99	
15228 - HOME DEPOT CREDIT SERVICES	5031811	Monument hill plywood	Edit		09/05/2017	09/20/2017	09/20/2017			128.88	
								Account 751.000 - Maintenance & Cleaning - Township Grounds Totals		Invoice Transactions 2	\$135.87
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	14824	PRM 38v brake switch and supplies	Edit		08/25/2017	09/20/2017	09/20/2017			82.82	
326 - DECKER AUTO PARTS INC	15140	PRM 38v rpr parts	Edit		08/30/2017	09/20/2017	09/20/2017			52.90	
4612 - KELLER AUTOMOTIVE INC	28043	PRM 80 fuel pump	Edit		08/21/2017	09/20/2017	09/20/2017			971.80	
4612 - KELLER AUTOMOTIVE INC	28078	PRM 108 OLF	Edit		08/29/2017	09/20/2017	09/20/2017			29.95	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 4	\$1,137.47
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	2151473000817	Chapel 5/1-8/3/17	Edit		08/03/2017	09/20/2017	09/20/2017			24.03	
								Account 922.000 - Utilities - School House Totals		Invoice Transactions 1	\$24.03
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	2151477000817	PRM 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			240.43	
								Account 924.000 - Utilities - PRM Building Totals		Invoice Transactions 1	\$240.43
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	2230109000817	Lombardo 5/11-8/18/17	Edit		08/18/2017	09/20/2017	09/20/2017			4,472.04	
1158 - SHELBY TWP DPW	2230107000817	Lombardo Cmft Sta 5/12-8/17/17	Edit		08/17/2017	09/20/2017	09/20/2017			478.40	
1158 - SHELBY TWP DPW	2211366000817	Ford Park 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			302.91	
1158 - SHELBY TWP DPW	2189730000817	Shepherd Park 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			350.90	
1158 - SHELBY TWP DPW	2151444000817	Lions Soccer Field 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			3,313.96	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	215134000 0817	MSP 5/9-8/9/17	Edit		08/09/2017	09/20/2017	09/20/2017			2,519.85
1158 - SHELBY TWP DPW	223011100 0817	Lombardo Commons 5/11-8/18/17	Edit		08/18/2017	09/20/2017	09/20/2017			4,596.12
1158 - SHELBY TWP DPW	220979200 0817	RBP pit 5/15-8/4/17	Edit		08/04/2017	09/20/2017	09/20/2017			253.32
1158 - SHELBY TWP DPW	215134800 0817	MSP garage 5/22- 8/11/17	Edit		08/11/2017	09/20/2017	09/20/2017			2.50
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 9	<u>\$16,290.00</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 35	<u>\$23,455.90</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			549.41
26031 - CDW GOVERNMENT INC	JVH5409	P&Z WIRELESS MOUSE AND KEYBOARD	Edit		08/16/2017	09/20/2017	09/20/2017			29.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$578.41</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
8538 - 21ST CENTURY MEDIA	367 1734	P&Z SEPTEMBER ZBA AGENDA	Edit		08/23/2017	09/20/2017	09/20/2017			148.75
15270 - IMAGE MART INC	32091	P&Z FUTURE LAND USE MAP WITH BOARD	Edit		09/07/2017	09/20/2017	09/20/2017			66.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$214.75</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 4	<u>\$793.16</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			137.21
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$137.21</u>
Account <b>730.212 - IT Operating Costs</b>										
26031 - CDW GOVERNMENT INC	JXW0054	HP SB Speaker Bar- Black for IT	Edit		08/28/2017	09/20/2017	09/20/2017			20.97
8340 - ACCELA INC 774375	33952	Minutetraq monthly subscription	Edit		09/06/2017	09/20/2017	09/20/2017			750.00
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 2	<u>\$770.97</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5050001473	Workroom copier August 2017	Edit		08/21/2017	09/20/2017	09/20/2017			96.17
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$96.17</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
4785 - RDS SERVICES LLC	23014	2017 Annual Retiree Drug Subsidy Data Aggregation Fee	Edit		08/29/2017	09/20/2017	09/20/2017			5,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
3467 - NYHART	1329606	2018 Part D Actuarial Attestation	Edit		08/31/2017	09/20/2017	09/20/2017			2,200.00	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 1	<u>\$2,200.00</u>
Account <b>830.002 - Beautification Committee</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			19.83	
3033 - ECKERT'S GREENHOUSE	10 16758	New hanging baskets for Twp grounds	Edit		08/16/2017	09/20/2017	09/20/2017			1,107.60	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$1,127.43</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	20170711	Paper for Recycling Brochures	Edit		07/11/2017	09/20/2017	09/20/2017			29.66	
7346 - MARIETTA CRABTREE	20170814	Recycled Art Competition-14 Individual Awards Reimbursement	Edit		08/14/2017	09/20/2017	09/20/2017			515.00	
23248 - MORGAN ELEMENTARY	20170813	1st Place - Recycled Art Award	Edit		08/13/2017	09/20/2017	09/20/2017			200.00	
1723 - SUPPLY DEN INC	379902 00	Recycling Container Liner Bags	Edit		08/09/2017	09/20/2017	09/20/2017			332.45	
9476 - TRINITY LUTHERAN SCHOOL	20170813	2nd & 3rd Place- Recycled Art Awards	Edit		08/13/2017	09/20/2017	09/20/2017			250.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 5	<u>\$1,327.11</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	540472	GASOLINE	Edit		08/22/2017	09/20/2017	09/20/2017			3,503.86	
1204 - SPENCER OIL COMPANY	540745	GASOLINE	Edit		08/30/2017	09/20/2017	09/20/2017			5,167.06	
1204 - SPENCER OIL COMPANY	540484	diesel	Edit		08/22/2017	09/20/2017	09/20/2017			934.62	
1204 - SPENCER OIL COMPANY	540761	diesel	Edit		08/30/2017	09/20/2017	09/20/2017			1,094.36	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,699.90</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0817	Mun Bdg 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			537.03	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$537.03</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215143700	Cmty Ctr pavilion & Lions 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			8,439.17	
1158 - SHELBY TWP DPW	215144300	Cmty Ctr 5/1-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			2,821.55	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$11,260.72</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304273584	Mailing machine lease 6/30/17 to 9/30/17	Edit		08/31/2017	09/20/2017	09/20/2017			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 22	<u>\$37,226.08</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
6545 - RAY WIEGAND'S NURSERY INC	99997	2 spruce trees Dequindre Trail; Ball Cart	Edit		08/24/2017	09/20/2017	09/20/2017			390.00	
6773 - TRASHCANS UNLIMITED	2102	20-plastic dome tops for trash	Edit		08/25/2017	09/20/2017	09/20/2017			1,807.20	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$2,197.20</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$2,197.20</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 155	<u>\$102,869.21</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017JS	2017-18 MEMBERSHIP DUES (JS)	Edit		08/30/2017	09/20/2017	09/20/2017			20.83	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017SH	2017-18 MEMBERSHIP DUES (SH)	Edit		08/30/2017	09/20/2017	09/20/2017			12.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017MM	2017-18 MEMBERSHIP DUES (MM)	Edit		08/30/2017	09/20/2017	09/20/2017			12.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017JM	2017-18 MEMBERSHIP DUES (JM)	Edit		08/30/2017	09/20/2017	09/20/2017			12.50	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$58.33</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11697 - EMERGENCY SERVICES INSURANCE LLC	90817	REG FEE 'EMER SERV UTV/ATV SAFETY INSTRUCTOR LEVEL' 9/21/17 (JF)	Edit		09/08/2017	09/20/2017	09/20/2017			99.00	
8703 - FIRE SAVVY CONSULTANTS LLC	2850	NFPA 13R / 13D CLASS - MAY 30, 2017 (SH,DS,BW)	Edit		08/31/2017	09/20/2017	09/20/2017			60.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
17166 - GREAT LAKES DIVECENTER INC	60989	ADVANCED OPEN WATER CLASS (JS,SD,JM)	Edit		08/17/2017	09/20/2017	09/20/2017			1,590.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,749.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	92017	CBA PENSION ADJUSTMENT OCT 2017	Edit		09/01/2017	09/20/2017	09/20/2017			358.67	
6027 - LEE ANN SHEPHERD	92017	CBA PENSION ADJUSTMENT OCT 2017	Edit		09/01/2017	09/20/2017	09/20/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
3046 - O'REILLY AUTO PARTS	3321 242724	STATION 5 SUPPLIES	Edit		08/28/2017	09/20/2017	09/20/2017			58.93	
7857 - STONE'S ACE HARDWARE	81050	FIRE STATION #1 DESK FAN (Refer to invoice #81052 for return)	Edit		09/05/2017	09/20/2017	09/20/2017			17.99	
7857 - STONE'S ACE HARDWARE	81052	FIRE STATION #1 FLOOR FAN & CREDIT RETURN (See invoice #81050)	Edit		09/05/2017	09/20/2017	09/20/2017			18.00	
7857 - STONE'S ACE HARDWARE	81096	FIRE STATION 5 SUPPLIES	Edit		09/08/2017	09/20/2017	09/20/2017			49.95	
22612 - VALLEY CITY LINEN	28604967	STATION 3 LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			55.09	
22612 - VALLEY CITY LINEN	28604968	STATION 2 LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			40.69	
22612 - VALLEY CITY LINEN	28604963	40 HOUR LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			16.54	
22612 - VALLEY CITY LINEN	28604962	STATION 1 LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			82.09	
22612 - VALLEY CITY LINEN	28604961	STATION 4 LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			15.09	
22612 - VALLEY CITY LINEN	28604952	STATION 5 LINENS	Edit		08/28/2017	09/20/2017	09/20/2017			80.99	
22612 - VALLEY CITY LINEN	28610577	STATION 1 LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			76.05	
22612 - VALLEY CITY LINEN	28610578	40 HOUR LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			26.14	
22612 - VALLEY CITY LINEN	28610582	STATION 3 LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			45.45	
22612 - VALLEY CITY LINEN	28610583	STATION 2 LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			38.09	
22612 - VALLEY CITY LINEN	28610567	STATION 5 LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			59.99	
22612 - VALLEY CITY LINEN	28610576	STATION 4 LINENS	Edit		09/04/2017	09/20/2017	09/20/2017			27.13	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$708.21</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	95090825	MEDICAL SUPPLIES	Edit		08/23/2017	09/20/2017	09/20/2017			590.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	656140	OXYGEN CYLINDER RENTAL - STATION 4	Edit		08/31/2017	09/20/2017	09/20/2017			18.00	
1446 - J & B MEDICAL SUPPLY INC	3860825	MEDICAL SUPPLIES	Edit		08/25/2017	09/20/2017	09/20/2017			31.89	
1446 - J & B MEDICAL SUPPLY INC	3857716	MEDICAL SUPPLIES	Edit		08/24/2017	09/20/2017	09/20/2017			97.69	
1569 - SUNSHINE MEDICAL SUPPLY INC	142534	MEDICAL SUPPLIES	Edit		09/05/2017	09/20/2017	09/20/2017			912.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$1,650.53</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			660.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$660.22</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017JS	2017-18 MEMBERSHIP DUES (JS)	Edit		08/30/2017	09/20/2017	09/20/2017			29.17	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017SH	2017-18 MEMBERSHIP DUES (SH)	Edit		08/30/2017	09/20/2017	09/20/2017			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017MM	2017-18 MEMBERSHIP DUES (MM)	Edit		08/30/2017	09/20/2017	09/20/2017			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	83017JM	2017-18 MEMBERSHIP DUES (JM)	Edit		08/30/2017	09/20/2017	09/20/2017			17.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$81.67</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
20057 - BATTERY WAREHOUSE CO	73500c	BATTERIES FOR TWO WARNING SIREN POLES	Edit		08/29/2017	09/20/2017	09/20/2017			647.93	
20057 - BATTERY WAREHOUSE CO	73507c	BATTERIES FOR THREE WARNING SIREN POLES	Edit		09/05/2017	09/20/2017	09/20/2017			971.89	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$1,619.82</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	793412	DELINQUENT EMS COLLECTION FEES AUG 2017	Edit		08/31/2017	09/20/2017	09/20/2017			567.90	
15970 - THE ACCUMED GROUP	16308	EMS BILLING FEE MAY 2017	Edit		06/01/2017	09/20/2017	09/20/2017			6,852.56	
15970 - THE ACCUMED GROUP	16524	EMS BILLING FEE JUNE 2017	Edit		07/01/2017	09/20/2017	09/20/2017			7,222.76	
15970 - THE ACCUMED GROUP	16743	EMS BILLING FEE JULY 2017	Edit		08/01/2017	09/20/2017	09/20/2017			8,820.46	
15970 - THE ACCUMED GROUP	16962	EMS BILLING FEE AUGUST 2017	Edit		09/01/2017	09/20/2017	09/20/2017			6,122.73	
15970 - THE ACCUMED GROUP	16094	EMS BILLING FEE APRIL 2017	Edit		05/01/2017	09/20/2017	09/20/2017			4,581.63	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 6	<u>\$34,168.04</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48429	REPAIR A/C A5 (#41)	Edit		06/20/2017	09/20/2017	09/20/2017			256.40	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48484	TROUBLESHOOT EMERGENCY LIGHTS ISSUE A6 (#39)	Edit		06/20/2017	09/20/2017	09/20/2017			312.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48485	PREVENTIVE MAINT A6 (#39)	Edit		06/21/2017	09/20/2017	09/20/2017			447.62	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48486	TROUBLESHOOT STEERING WHEEL "OUT OF TIME" A1 (#45)	Edit		06/21/2017	09/20/2017	09/20/2017			600.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48487	TWO ROTARY LATCHES FOR REAR DOORS A5 (#41)	Edit		06/21/2017	09/20/2017	09/20/2017			587.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48865	REPAIR REAR DOOR A6 (#39)	Edit		08/10/2017	09/20/2017	09/20/2017			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48886	REPLACED DRAIN LINE & FERRULE E5 (#38)	Edit		08/17/2017	09/20/2017	09/20/2017			315.59	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48919	REPAIRS TO LADDER T1 (#46)	Edit		08/17/2017	09/20/2017	09/20/2017			328.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48921	REPAIR AIR LEAK: E-1 (#43)	Edit		08/17/2017	09/20/2017	09/20/2017			427.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48489	PREVENTIVE MAINTENANCE; OIL CHANGE: A-1 (45)	Edit		06/21/2017	09/20/2017	09/20/2017			554.95	
326 - DECKER AUTO PARTS INC	15656	WIPER BLADES F39	Edit		09/06/2017	09/20/2017	09/20/2017			17.90	
9132 - GENESIS AUTO WASH INC	268 IN	VEHICLE WASHES - AUGUST 2017	Edit		08/31/2017	09/20/2017	09/20/2017			20.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$4,061.90</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18520	8/23-11/5/17 Insurance Coverage - 47460 Schoenherr	Edit		08/24/2017	09/20/2017	09/20/2017			520.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$520.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 0817	STATION 1 WATER USAGE 5/1/17 - 8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			1,799.77	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0817	STATION 4 WATER USAGE 5/1/17 - 8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			495.39	
Account <b>920.000 - Utilities</b> Totals										Invoice Transactions 2	\$2,295.16
Account <b>930.100 - Building Maintenance</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			399.98	
9655 - EASTSIDE EXTERMINATORS LLC	9617 4	STATION 4 PEST CONTROL - SEPTEMBER 2017	Edit		09/06/2017	09/20/2017	09/20/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	9617 2	STATION 2 PEST CONTROL - SEPTEMBER 2017	Edit		09/06/2017	09/20/2017	09/20/2017			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I67882	PLYMOVENT REPAIR - STATION 1	Edit		08/22/2017	09/20/2017	09/20/2017			478.95	
21245 - JCR SUPPLY INC	111849	STATION SUPPLIES	Edit		08/21/2017	09/20/2017	09/20/2017			247.43	
21245 - JCR SUPPLY INC	111855	STATION SUPPLIES	Edit		08/21/2017	09/20/2017	09/20/2017			53.49	
21245 - JCR SUPPLY INC	111850	STATION SUPPLIES	Edit		08/21/2017	09/20/2017	09/20/2017			325.74	
21245 - JCR SUPPLY INC	112124	STATION SUPPLIES	Edit		08/28/2017	09/20/2017	09/20/2017			371.06	
Account <b>930.100 - Building Maintenance</b> Totals										Invoice Transactions 8	\$1,966.65
Account <b>980.000 - Equipment</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4132413	SENSORS & GAS MONITOR (HAZMAT)	Edit		08/15/2017	09/20/2017	09/20/2017			1,351.54	
5749 - ARGUS HAZCO SUPPLY COMPANY	4132622	M-TANKS HYDRO R1 (#27) & Q3 (#26)	Edit		08/21/2017	09/20/2017	09/20/2017			660.00	
3101 - DIVE RESCUE INTERNATIONAL INC	174511	DIVE RESCUE EQUIPMENT	Edit		06/28/2017	09/20/2017	09/20/2017			518.30	
904 - NFPA	7057452Y	FIRE PREVENTION MATERIALS	Edit		08/23/2017	09/20/2017	09/20/2017			368.15	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1620685	ROPE RESCUE GEAR R1 (#27)	Edit		08/14/2017	09/20/2017	09/20/2017			147.84	
Account <b>980.000 - Equipment</b> Totals										Invoice Transactions 5	\$3,045.83
Department <b>340 - Fire Department</b> Totals										Invoice Transactions 68	\$56,392.62
Fund <b>206 - Fire Fund</b> Totals										Invoice Transactions 72	\$56,450.95
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
10686 - INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	20170917DS	ADVANCED POLICE TRAINING JANUARY 2018	Edit		09/07/2017	09/20/2017	09/20/2017			695.00	
10686 - INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	20170914JH	ADVANCED POLICE TRAINING JANUARY 2018	Edit		09/07/2017	09/20/2017	09/20/2017			695.00	
Account <b>123.000 - Prepaid Expense</b> Totals										Invoice Transactions 2	\$1,390.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	MAAC 17 46	ADVANCED POLICE TRAINING - MM	Edit		08/30/2017	09/20/2017	09/20/2017			150.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	220915	ADVANCED POLICE TRAINING - LR	Edit		08/23/2017	09/20/2017	09/20/2017			295.00	
11369 - UNIVERSITY OF MISSOURI	EXT0011690	ADVANCED POLICE TRAINING - RW SS	Edit		08/30/2017	09/20/2017	09/20/2017			1,170.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,615.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11577 - JORDAN HAUGHEE	20170828JH	TRAVEL REIMBURSEMENT	Edit		08/28/2017	09/20/2017	09/20/2017			127.68	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$127.68</u>
Account <b>726.000 - Operating Supplies</b>											
22713 - LIFELOC TECHNOLOGIES INC	237428 IN	BREATHALIZER MOUTHPIECE	Edit		08/24/2017	09/20/2017	09/20/2017			70.00	
20296 - MCDONALD'S	20170901MD	PRISONER MEALS - AUGUST 2017	Edit		09/01/2017	09/20/2017	09/20/2017			132.28	
26159 - PURIFIED WATER TO GO	23110	WATER	Edit		08/25/2017	09/20/2017	09/20/2017			29.70	
26159 - PURIFIED WATER TO GO	23182	WATER	Edit		09/01/2017	09/20/2017	09/20/2017			29.70	
26159 - PURIFIED WATER TO GO	23224	WATER	Edit		09/08/2017	09/20/2017	09/20/2017			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$296.33</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	621409	HAT BAND	Edit		09/08/2017	09/20/2017	09/20/2017			9.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$9.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			1,552.96	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,552.96</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0817	MEMBERSHIP DUES AUGUST 2017	Edit		09/01/2017	09/20/2017	09/20/2017			114.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$114.50</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	PDK1348	STORAGE	Edit		08/31/2017	09/20/2017	09/20/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.215 - Postage</b>											
11685 - NATIONAL SAFETY SUPPLY INC	247816	GAS MASKS	Edit		08/05/2017	09/20/2017	09/20/2017			35.00	
22327 - UPS	3894WX347	SHIPPING	Edit		08/26/2017	09/20/2017	09/20/2017			14.04	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$49.04</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	30749	VEH 3 EQUIP REPAIRS	Edit		08/25/2017	09/20/2017	09/20/2017			692.00
22524 - CYNERGY WIRELESS PRODUCTS INC	30774	VEH 21 REPAIRS	Edit		09/01/2017	09/20/2017	09/20/2017			204.00
22524 - CYNERGY WIRELESS PRODUCTS INC	30789	VEH 3 EQUIP REPAIR	Edit		09/06/2017	09/20/2017	09/20/2017			238.00
10067 - FOAM FACTORY INC	175714	SUPPLIES FOR VEHICLES	Edit		08/29/2017	09/20/2017	09/20/2017			49.99
10067 - FOAM FACTORY INC	175734	SUPPLIES FOR VEHICLES	Edit		08/30/2017	09/20/2017	09/20/2017			326.80
9132 - GENESIS AUTO WASH INC	265IN	POLICE VEH WASHES - AUGUST 2017	Edit		08/31/2017	09/20/2017	09/20/2017			164.00
9132 - GENESIS AUTO WASH INC	267IN	POLICE CAR WASH - AUGUST 2017	Edit		08/31/2017	09/20/2017	09/20/2017			4.00
22371 - GRAPHIC COMMUNICATIONS INC	38633	GRAPHICS FOR VEHICLES	Edit		08/23/2017	09/20/2017	09/20/2017			470.95
18462 - SHELBY TIRE & AUTO SERVICE	50827	VEH 54 MAINTENANCE WORK	Edit		08/30/2017	09/20/2017	09/20/2017			649.57
18462 - SHELBY TIRE & AUTO SERVICE	50838	VEH 12 REPAIRS	Edit		08/31/2017	09/20/2017	09/20/2017			695.96
18462 - SHELBY TIRE & AUTO SERVICE	50840	VEH 35 MAINTENANCE WORK	Edit		08/31/2017	09/20/2017	09/20/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	50846	VEH 64 MAINENANCE WORK	Edit		08/31/2017	09/20/2017	09/20/2017			441.26
18462 - SHELBY TIRE & AUTO SERVICE	50887	VEH 9 MAINTENANCE	Edit		09/06/2017	09/20/2017	09/20/2017			16.00
18462 - SHELBY TIRE & AUTO SERVICE	50893	VEH S2 MAINTENANCE	Edit		09/07/2017	09/20/2017	09/20/2017			30.15
18462 - SHELBY TIRE & AUTO SERVICE	50899	VEH 43 MAINENANCE WORK	Edit		09/07/2017	09/20/2017	09/20/2017			266.87
4138 - SIMBOL AUTO GLASS	WO046180	VEH 9 REPAIRS	Edit		08/24/2017	09/20/2017	09/20/2017			40.00
4138 - SIMBOL AUTO GLASS	WO046193	VEH 27 EQUIPMENT	Edit		08/25/2017	09/20/2017	09/20/2017			50.00
7857 - STONE'S ACE HARDWARE	80942	POLICE SUPPLIES	Edit		08/28/2017	09/20/2017	09/20/2017			41.95
7857 - STONE'S ACE HARDWARE	80991	POLICE SUPPLIES	Edit		08/31/2017	09/20/2017	09/20/2017			63.59
7857 - STONE'S ACE HARDWARE	80992	POLICE SUPPLIES	Edit		08/31/2017	09/20/2017	09/20/2017			41.97
7857 - STONE'S ACE HARDWARE	80997	POLICE SUPPLIES	Edit		08/31/2017	09/20/2017	09/20/2017			11.28
7857 - STONE'S ACE HARDWARE	81061	POLICE SUPPLIES	Edit		09/06/2017	09/20/2017	09/20/2017			59.97
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 22	<u>\$4,656.50</u>
Account <b>863.000 - Gasoline</b>										
11577 - JORDAN HAUGHEE	20170828JH	TRAVEL REIMBURSEMENT	Edit		08/28/2017	09/20/2017	09/20/2017			86.98
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	<u>\$86.98</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>865.500 - Deductible Expense</b>											
10292 - ONE BEACON INSURANCE GROUP	0AB 194606 01	DOL 3/1/17 DN	Edit		08/25/2017	09/20/2017	09/20/2017			1,308.13	
	EB	Government Risks Claim									
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$1,308.13</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 495054	SEX OFFENDER REGISTRY	Edit		09/03/2017	09/20/2017	09/20/2017			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200 817	PD WATER 05/1/17-8/1/17	Edit		08/01/2017	09/20/2017	09/20/2017			3,186.48	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$3,186.48</u>
Account <b>980.000 - Equipment</b>											
11360 - AMCHAR WHOLESale INC	849126	COLT RIFLES	Edit		08/28/2017	09/20/2017	09/20/2017			8,100.95	
26031 - CDW GOVERNMENT INC	JZD2457	SCANNER - PD	Edit		08/29/2017	09/20/2017	09/20/2017			402.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30769	WEAPON LOCKBOXES	Edit		09/01/2017	09/20/2017	09/20/2017			873.46	
22524 - CYNERGY WIRELESS PRODUCTS INC	30767	WEAPON LOCKBOXES	Edit		09/01/2017	09/20/2017	09/20/2017			1,597.84	
22524 - CYNERGY WIRELESS PRODUCTS INC	30768	WEAPON LOCKBOXES	Edit		09/01/2017	09/20/2017	09/20/2017			1,746.92	
6723 - HP INC	58843717	COMPUTER PD	Edit		08/24/2017	09/20/2017	09/20/2017			934.24	
10194 - JFS INC	1647	RIFLE ACCESSORIES	Edit		08/30/2017	09/20/2017	09/20/2017			519.67	
11685 - NATIONAL SAFETY SUPPLY INC	247816	GAS MASKS	Edit		08/05/2017	09/20/2017	09/20/2017			2,131.25	
11692 - YANKEE HILL MACHINE CO	89690	RIFLE ACCESSORIES	Edit		08/30/2017	09/20/2017	09/20/2017			2,245.46	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 9	<u>\$18,551.79</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	30723	NEW VEH 10 EQUIPMENT	Edit		08/17/2017	09/20/2017	09/20/2017			7,782.39	
22524 - CYNERGY WIRELESS PRODUCTS INC	30724	NEW VEHICLE EQUIPMENT	Edit		08/17/2017	09/20/2017	09/20/2017			2,550.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30725	NEW VEH 10 EQUIPMENT	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	30726	NEW VEHICLE EQUIPMENT	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	30727	NEW VEHICLE EQUIPMENT	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	30783	NEW VEH 38 EQUIPMENT	Edit		09/01/2017	09/20/2017	09/20/2017			8,437.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	30784	NEW VEH 38 EQUIPMENT	Edit		09/01/2017	09/20/2017	09/20/2017			4,014.45	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
7101 - SLIM'S ALIGNMENT SERVICES INC	33093	VEH 10 GRAPHICS	Edit		08/25/2017	09/20/2017	09/20/2017			800.00
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 8	<u>\$29,179.14</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 59	<u>\$64,388.03</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 61	<u>\$65,778.03</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
23083 - MICHIGAN TACTICAL OFFICER	MTOA056	ADVANCED POLICE TRAINING WW MB MM	Edit		09/05/2017	09/20/2017	09/20/2017			597.00
15993 - POWERPHONE INC	55706	ADVANCED COMM-TECH TRAINING KF	Edit		08/28/2017	09/20/2017	09/20/2017			129.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$726.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$726.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$726.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11360 - AMCHAR WHOLESALE INC	849126	COLT RIFLES	Edit		08/28/2017	09/20/2017	09/20/2017			8,100.95
10194 - JFS INC	1647	RIFLE ACCESSORIES	Edit		08/30/2017	09/20/2017	09/20/2017			519.68
11692 - YANKEE HILL MACHINE CO	89690	RIFLE ACCESSORIES	Edit		08/30/2017	09/20/2017	09/20/2017			2,245.46
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$10,866.09</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$10,866.09</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$10,866.09</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091110915	LEXIS ADVANTAGE AUGUST 2017	Edit		08/31/2017	09/20/2017	09/20/2017			110.00
22871 - STAPLES BUSINESS ADVANTAGE	3350941608	OFFICE SUPPLIES	Edit		08/26/2017	09/20/2017	09/20/2017			222.93
1274 - TARGET	284150	CIVIL FORMS	Edit		08/30/2017	09/20/2017	09/20/2017			155.53
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$488.46</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003796707	COPIER SUPPLIES	Edit		08/24/2017	09/20/2017	09/20/2017			9.26
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$9.26</u>
Account <b>801.000 - Contract Labor</b>										
8437 - JENNA M BOMMARITO	8312017	PUBLIC DEFENDER 08/28/2017	Edit		08/31/2017	09/20/2017	09/20/2017			100.00



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
25161 - SUSAN R CHRZANOWSKI	8232017	PUBLIC DEFENDER 17-1130-SM	Edit		08/23/2017	09/20/2017	09/20/2017			200.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	23506	INTERPRETER SERVICES 08/28/2017	Edit		08/30/2017	09/20/2017	09/20/2017			190.00
10685 - FIVE STAR LANGUAGES	53685	INTERPRETER SERVICES 08/31/2017	Edit		09/02/2017	09/20/2017	09/20/2017			319.20
22072 - MARIA GIALDI	6124	INTERPRETER SERVICES 08/29/2017	Edit		08/29/2017	09/20/2017	09/20/2017			120.00
22072 - MARIA GIALDI	6131	INTERPRETER SERVICES 08/30/2017	Edit		08/30/2017	09/20/2017	09/20/2017			120.00
22072 - MARIA GIALDI	6120	INTERPRETER SERVICES 08/24/2017	Edit		08/24/2017	09/20/2017	09/20/2017			120.00
25627 - HAKIM & MEHANNA PLLC	8052017	PUBLIC DEFENDER 17-939-SM	Edit		08/05/2017	09/20/2017	09/20/2017			100.00
18082 - JOHN J KENNEDY	8312017	PUBLIC DEFENDER 08/31/2017	Edit		08/31/2017	09/20/2017	09/20/2017			350.00
9081 - MICHAEL F MACHERZAK	8282017	PUBLIC DEFENDER 8/28/2017	Edit		08/28/2017	09/20/2017	09/20/2017			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	10619	PUBLIC DEFENDER 08/31/2017	Edit		08/31/2017	09/20/2017	09/20/2017			150.00
4663 - MOORE PENNA & ASSOCIATES PLLC	8282017	PUBLIC DEFENDER 07/31/2017	Edit		08/28/2017	09/20/2017	09/20/2017			75.00
11022 - SCOTT E RABAUT	51	PUBLIC DEFENDER 08/24/2017	Edit		08/24/2017	09/20/2017	09/20/2017			150.00
545 - HON MATTHEW R RUMORA	170828	JUDICIAL SERVICES 8/14-8/28	Edit		08/28/2017	09/20/2017	09/20/2017			2,250.00
17850 - ROBERT J VAN HOUTTE	8312017	PUBLIC DEFENDER 08/31/2017	Edit		08/31/2017	09/20/2017	09/20/2017			100.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 15	<u>\$4,694.20</u>
Account <b>804.600 - Network Support</b>										
7954 - STATE OF MICHIGAN	8302017	JIS USER FEES JULY-SEPT 2017	Edit		08/30/2017	09/20/2017	09/20/2017			8,454.51
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	<u>\$11,929.51</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION #354	354494472	FLOOR MAT RENTAL AUG 2017	Edit		08/30/2017	09/20/2017	09/20/2017			49.83
11438 - SUPERIOR IMAGE CLEANING	4140	JANITORIAL SERVICES AUG 2017	Edit		09/01/2017	09/20/2017	09/20/2017			673.83
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$723.66</u>
Account <b>985.136 - Equip Replace - District Court</b>										
6723 - HP INC	58840703	3 REPLACEMENT MONITORS	Edit		08/23/2017	09/20/2017	09/20/2017			353.43



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>985.136 - Equip Replace - District Court</b>										
6723 - HP INC	58843227	5 YEAR MAINTENANCE NEW COMPUTERS	Edit		08/23/2017	09/20/2017	09/20/2017			225.72
							Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 2		<u>\$579.15</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 25		<u>\$18,424.24</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			228,718.55
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1		<u>\$228,718.55</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			12,265.00
							Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1		<u>\$12,265.00</u>
							Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2		<u>\$240,983.55</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			2,597.50
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1		<u>\$2,597.50</u>
							Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1		<u>\$2,597.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			84,312.65
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1		<u>\$84,312.65</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1		<u>\$84,312.65</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			9,400.05
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1		<u>\$9,400.05</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1		<u>\$9,400.05</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	8312017	AUGUST 2017 FINES AND FEES	Edit		08/31/2017	09/20/2017	09/20/2017			16,404.80
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1		<u>\$16,404.80</u>
							Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1		<u>\$16,404.80</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 31		<u>\$372,122.79</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
11254 - SENTINEL TECHNOLOGIES INC	P623972	Ethernet Replacement- Professional Services	Edit		08/24/2017	09/20/2017	09/20/2017			4,500.00
11254 - SENTINEL TECHNOLOGIES INC	P623155	Hardware/Software for Twp Ethernet Replacement-Final Payment	Edit		07/28/2017	09/20/2017	09/20/2017			43,538.00
11254 - SENTINEL TECHNOLOGIES INC	P621782	50% Hardware Deposit on Township Ethernet Replacement	Edit		06/14/2017	09/20/2017	09/20/2017			63,758.00
11254 - SENTINEL TECHNOLOGIES INC	P622373	Hardware/Software for Township Ethernet Replacement	Edit		06/30/2017	09/20/2017	09/20/2017			56,803.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$168,599.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 4	<u>\$168,599.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
15916 - INTERSTATE SECURITY INC	8650237	INSTALLED ACCESS CARD READER - STATION 5	Edit		08/29/2017	09/20/2017	09/20/2017			5,370.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$5,370.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$5,370.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 643A	DPW-AURORA PARK SIDEWALK; PROJECT CLOSEOUT	Edit		01/02/2017	09/20/2017	09/20/2017			507.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$507.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$507.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
6545 - RAY WIEGAND'S NURSERY INC	99997	2 spruce trees Dequindre Trail; Ball Cart	Edit		08/24/2017	09/20/2017	09/20/2017			174.00
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$174.00</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>\$174.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
19762 - C Q R ELECTRIC LLC	828173	23 Mile electrical for pedestrian crosswalk signal	Edit		08/28/2017	09/20/2017	09/20/2017			1,195.00	
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals</b>		Invoice Transactions	1	<u>\$1,195.00</u>
							Department <b>480 - Bikepath Projects Totals</b>		Invoice Transactions	1	<u>\$1,195.00</u>
							Fund <b>427 - Capital Improvement Fund Totals</b>		Invoice Transactions	8	<u>\$175,845.50</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>											
9924 - CIB PLANNING INC	442 2017E07	DDA Meeting/Edit Priorities Map	Edit		08/06/2017	09/20/2017	09/20/2017			1,632.94	
							Account <b>801.002 - Economic Restructuring/Design Committee DDA Totals</b>		Invoice Transactions	1	<u>\$1,632.94</u>
							Department <b>904 - Downtown Dev Authority Totals</b>		Invoice Transactions	1	<u>\$1,632.94</u>
							Fund <b>494 - Downtown Development Fund Totals</b>		Invoice Transactions	1	<u>\$1,632.94</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1248	DPW-WATER ASSET MGT PLAN, PROJECT MGT; 17007	Edit		09/06/2017	09/20/2017	09/20/2017			525.00	
							Account <b>124.100 - Reimbursable Costs - Minor Developments Totals</b>		Invoice Transactions	1	<u>\$525.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1232	DPW-SEWER SAD 34S SECTION 1-2; CONSTRUCTION ENG; 13086	Edit		09/06/2017	09/20/2017	09/20/2017			2,677.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1233	DPW-SEWER SAD 34S SECTION 1-2; EASEMENTS; 13086	Edit		09/06/2017	09/20/2017	09/20/2017			420.00	
							Account <b>124.127 - Reimbursable Costs - SAD 34 Totals</b>		Invoice Transactions	2	<u>\$3,097.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
25496 - B & L CONTRACTING INC	15 104299	DPW-ENGINEERING FEES REFUND; US FARATHANE	Edit		11/09/2015	09/20/2017	09/20/2017			374.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1231	DPW-MIDTOWN PARK; 13034	Edit		09/06/2017	09/20/2017	09/20/2017			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1234	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		09/06/2017	09/20/2017	09/20/2017			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1235	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/06/2017	09/20/2017	09/20/2017			1,687.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1236	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		09/06/2017	09/20/2017	09/20/2017			3,333.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1237	DPW-JOHN GRAHAM; 15011	Edit		09/06/2017	09/20/2017	09/20/2017			788.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1238	DPW-SMITH FARMS; 15032	Edit		09/06/2017	09/20/2017	09/20/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1239	DPW-ROYAL PARK ESTATES; 16042	Edit		09/06/2017	09/20/2017	09/20/2017			489.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1240	DPW-THE ENCLAVE NORTH; 16093	Edit		09/06/2017	09/20/2017	09/20/2017			2,672.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1242	DPW-NOTTINGHILL CONDOS; 16133	Edit		09/06/2017	09/20/2017	09/20/2017			594.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1245	DPW-SS HOLDING-COMMERCIAL MULTI FAMILY; 16175	Edit		09/06/2017	09/20/2017	09/20/2017			1,478.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1246	DPW-SHOPS AT NOTTINGHILL VILLAGE; 16221	Edit		09/06/2017	09/20/2017	09/20/2017			471.83
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1247	DPW-STONEY CREEK COVE; 16230	Edit		09/06/2017	09/20/2017	09/20/2017			7,651.66
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1250	DPW-SUMMIT CORP CENTRE UNIT 2; 17018	Edit		09/06/2017	09/20/2017	09/20/2017			480.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1251	DPW-SUMMIT CORP CENTRE UNIT 2; 17018	Edit		09/06/2017	09/20/2017	09/20/2017			98.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1252	DPW-HAYES TECH LOT #30; 17043	Edit		09/06/2017	09/20/2017	09/20/2017			174.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1253	DPW-MURPHY OIL; 17066	Edit		09/06/2017	09/20/2017	09/20/2017			1,365.99
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1254	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		09/06/2017	09/20/2017	09/20/2017			890.65
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1255	DPW-AUBURN ROAD RETAIL; 17123	Edit		09/06/2017	09/20/2017	09/20/2017			486.21
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1241	DPW-CREDIT UNION ONE; 16131	Edit		09/06/2017	09/20/2017	09/20/2017			312.50
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 20	<u>\$23,718.72</u>
Account <b>277.000 - Customer Overpayments Payable</b>										
11684 - TOM MESSINA	2159735 917	DPW-W/S REFUND; 8501 23 MILE RD	Edit		09/01/2017	09/20/2017	09/20/2017			56.71
							Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 1	<u>\$56.71</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.000 - Capital Charges</b>											
12668 - NINO HOMES INC	17 18498	DPW-TAP FEES AND CAPITAL CHARGE REFUND; 2150 WESTRIDGE	Edit		01/23/2017	09/20/2017	09/20/2017			787.50	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>787.50</u>
Account <b>653.100 - Tap Fee</b>											
12668 - NINO HOMES INC	17 18498	DPW-TAP FEES AND CAPITAL CHARGE REFUND; 2150 WESTRIDGE	Edit		01/23/2017	09/20/2017	09/20/2017			40.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
8661 - DEBUCK CONSTRUCTION INC	17 71283	DPW-HYDRANT REFUND; 56290 VAN DYKE	Edit		07/28/2017	09/20/2017	09/20/2017			550.00	
5903 - MODE DEVELOPMENT INC	17 34670	DPW-HYDRANT REFUND; 52674 SHELBY PKWY	Edit		03/29/2017	09/20/2017	09/20/2017			445.57	
8595 - SHEPHERD'S GATE LUTHERAN CHURCH	17 69254	DPW-HYDRANT REFUND; 12400 23 MILE	Edit		07/21/2017	09/20/2017	09/20/2017			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 3	<u>1,545.57</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	80138	Random CDL Drug Screen	Edit		09/01/2017	09/20/2017	09/20/2017			60.00	
1988 - MRWA	R1809	DPW-WATER REVIEW FOR S3 AND S4; JB	Edit		08/24/2017	09/20/2017	09/20/2017			340.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>400.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 080617	July New Hire Physical	Edit		08/24/2017	09/20/2017	09/20/2017			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>73.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8430836	August Office Supplies	Edit		08/31/2017	09/20/2017	09/20/2017			278.44	
6841 - HEADSETS.COM INC	2807970	DPW-HEADSET; SH	Edit		08/23/2017	09/20/2017	09/20/2017			119.90	
16214 - OFFICE EXPRESS	279376 0	WINDOW ENVELOPES (1000)	Edit		08/24/2017	09/20/2017	09/20/2017			108.00	
16214 - OFFICE EXPRESS	279383	DPW-ENVELOPES (500)	Edit		08/24/2017	09/20/2017	09/20/2017			95.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>601.34</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
26031 - CDW GOVERNMENT INC	JTK2760	DPW-CYBER ACOUSTICS SPEAKERS	Edit		08/11/2017	09/20/2017	09/20/2017			14.20	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	1264464	DPW-ADHESIVE	Edit		08/30/2017	09/20/2017	09/20/2017			55.76	
11832 - HOME DEPOT	2584834	DPW-QUICK STOP STRAW	Edit		08/29/2017	09/20/2017	09/20/2017			3.84	
11832 - HOME DEPOT	4034879	DPW-SHOP VAC	Edit		08/17/2017	09/20/2017	09/20/2017			49.97	
11832 - HOME DEPOT	5091101	DPW-HYDRANT PAINTING BRUSHES, SHEET MTL SCREW	Edit		09/05/2017	09/20/2017	09/20/2017			14.94	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$138.71</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5091101	DPW-HYDRANT PAINTING BRUSHES, SHEET MTL SCREW	Edit		09/05/2017	09/20/2017	09/20/2017			21.42	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$21.42</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1249	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING; 17013	Edit		09/06/2017	09/20/2017	09/20/2017			1,890.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7586 2017	DPW-GLWA DISPOSAL SERVICES AUGUST 2017	Edit		09/05/2017	09/20/2017	09/20/2017			506,147.17	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	15008	DPW-WHITE TOUCH UP PAINT	Edit		08/29/2017	09/20/2017	09/20/2017			13.95	
326 - DECKER AUTO PARTS INC	15275	DPW-BATTERY; W4	Edit		08/31/2017	09/20/2017	09/20/2017			102.95	
497 - HENDERSON GLASS INC	767509	DPW-INSTALL GLASS IN BACKHOE	Edit		08/18/2017	09/20/2017	09/20/2017			100.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$216.90</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	20169725 917	DPW-WATER BILL 6333 23 MILE; 5/1/17 - 8/1/17	Edit		08/31/2017	09/20/2017	09/20/2017			1,234.51	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,234.51</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	11908567	DPW-THERMOSTAT AND GUARD FOR HEATER	Edit		08/25/2017	09/20/2017	09/20/2017			109.43	
18921 - CHEMAQUA INC	2829747	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2017	09/20/2017	09/20/2017			358.73	
12977 - GRAINGER INC	9541699147	DPW-WALL SWITCHES (4)	Edit		08/29/2017	09/20/2017	09/20/2017			33.00	
11438 - SUPERIOR IMAGE CLEANING	4136	DPW-CLEANING AUGUST	Edit		09/01/2017	09/20/2017	09/20/2017			849.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,350.99</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	9011421	DPW-ALUMINUM ROL; KRAMER GATEWELL	Edit		09/01/2017	09/20/2017	09/20/2017			5.92	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$5.92</u>
Account <b>935.600 - Sewer Main Repair</b>											
1463 - CITY OF MOUNT CLEMENS	11925	DPW-VACTOR DUMP	Edit		08/29/2017	09/20/2017	09/20/2017			367.00	
25049 - HD SUPPLY WATERWORKS LTD	H699334	DPW-SAN MH REPAIR PARTS; 3547 PIERCE	Edit		08/24/2017	09/20/2017	09/20/2017			501.63	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57469	DPW-SOD FOR RESTORATION; PIERCE AND NICKELBY	Edit		08/25/2017	09/20/2017	09/20/2017			5.10	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 3	<u>\$873.73</u>
Account <b>955.200 - Water Samples</b>											
1463 - CITY OF MOUNT CLEMENS	11879	DPW-2017 BACTERIOLOGICAL SAMPLES (5)	Edit		08/25/2017	09/20/2017	09/20/2017			85.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1243	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY; 16161	Edit		09/06/2017	09/20/2017	09/20/2017			13,725.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1244	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		09/06/2017	09/20/2017	09/20/2017			2,507.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$16,232.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	JXK8038	DPW-POS PRINTER; EPSON	Edit		08/25/2017	09/20/2017	09/20/2017			677.54	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	JXJ4844	DPW-POWER ADAPTER FOR POS PRINTER; EPSON	Edit		08/24/2017	09/20/2017	09/20/2017			27.00
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$704.54</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 33	<u>\$533,450.73</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	28321	DPW-METER SEALS (200)	Edit		08/23/2017	09/20/2017	09/20/2017			36.00
2729 - FERGUSON WATERWORKS #3386	29067	DPW-METERS (96), R 900'S, CABLE	Edit		08/30/2017	09/20/2017	09/20/2017			21,805.50
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 2	<u>\$21,841.50</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 2	<u>\$21,841.50</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 64	<u>\$585,063.23</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 080617	July New Hire Physical	Edit		08/24/2017	09/20/2017	09/20/2017			73.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$73.00</u>
Account <b>804.600 - Network Support</b>										
8340 - ACCELA INC 774375	33953	September Streaming	Edit		09/06/2017	09/20/2017	09/20/2017			480.00
22977 - BPI INFORMATION SYSTEMS	22977	September IT Support	Edit		08/25/2017	09/20/2017	09/20/2017			3,475.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	<u>\$3,955.00</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 3	<u>\$4,028.00</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 3	<u>\$4,028.00</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.000 - Deposit from Customers</b>										
4351 - EVELYN BARTHOLOMEW	17 54495	Return bond for ice cream sales	Edit		06/05/2017	09/20/2017	09/20/2017			300.00
19887 - C K CORPORATION OF CENTER LINE	17 42217	Return bond for ice cream sales	Edit		04/27/2017	09/20/2017	09/20/2017			300.00
							Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 2	<u>\$600.00</u>
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	17 74417	53223 STARLITE - BLDG BOND	Edit		08/07/2017	09/20/2017	09/20/2017			50.00
9294 - AIS CARPET OUTLET INC	17 74084	11320 GREENWOOD - BLDG BOND	Edit		08/03/2017	09/20/2017	09/20/2017			50.00
1093 - BELCASTRO INC	16 80500	49521 VAN DYKE - BLDG BOND	Edit		08/31/2016	09/20/2017	09/20/2017			4,575.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
22674 - CALCULUS FOUNDATIONS SYSTEMS INC	17 69347	46401 RYAN - BLDG BOND	Edit		07/21/2017	09/20/2017	09/20/2017			100.00
4957 - CALIBER HOMES INC	16 60424	55110 WHISPERING HILLS - BLDG BOND	Edit		06/27/2016	09/20/2017	09/20/2017			922.50
7602 - CAPPUSO BUILDING LLC	17 37633	55590 WHITNEY - BLDG BOND	Edit		04/18/2017	09/20/2017	09/20/2017			2,000.00
7602 - CAPPUSO BUILDING LLC	13 103371	55590 WHITNEY - BLDG BOND	Edit		11/06/2013	09/20/2017	09/20/2017			1,320.00
5543 - CRESTLINE HOMES LLC	17 18503	2150 WESTRIDGE - BLDG BOND	Edit		02/17/2017	09/20/2017	09/20/2017			1,190.00
24202 - DELRAY HOMES INC	16 116439	7391 PARK TERRACE - BLDG BOND	Edit		12/15/2016	09/20/2017	09/20/2017			1,025.00
22131 - LOMBARDO HOMES	17 24951	13354 BRAMPTON - BLDG BOND	Edit		02/28/2017	09/20/2017	09/20/2017			1,105.00
10570 - CORINNE & TIMOTHY LUKASIK	16 79702	53952 SUTHERLAND - BLDG BOND	Edit		08/30/2016	09/20/2017	09/20/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 49079	49982 PENNBROOK - BLDG BOND	Edit		05/23/2017	09/20/2017	09/20/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 38936	13783 HYDE - BLDG BOND	Edit		04/20/2017	09/20/2017	09/20/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35602	49722 NEW ARK - BLDG BOND	Edit		04/05/2017	09/20/2017	09/20/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35605	49981 DOWNING - BLDG BOND	Edit		04/05/2017	09/20/2017	09/20/2017			50.00
11324 - METRO SIGN INC	17 65078	56653 VAN DYKE - BLDG BOND	Edit		07/11/2017	09/20/2017	09/20/2017			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 105671	6183 YARMOUTH - BLDG BOND	Edit		11/07/2016	09/20/2017	09/20/2017			50.00
11664 - MATTHEW MICINSKI	17 80220	47438 WINTHROP - BLDG BOND	Edit		08/24/2017	09/20/2017	09/20/2017			50.00
6046 - NEWMARK HOMES OF MICHIGAN INC	15 104636	46085 MOREL - BLDG BOND	Edit		11/12/2015	09/20/2017	09/20/2017			997.50
11474 - OMPT SPECIALISTS INC	17 62841	14901 23 MILE - BLDG BOND	Edit		06/28/2017	09/20/2017	09/20/2017			112.50
14580 - OSCAR W LARSON CO	17 35032	56935 VAN DYKE - BLDG BOND	Edit		03/31/2017	09/20/2017	09/20/2017			200.00
9287 - DARLENE & RALPH PARKER	17 52390	49722 NEWARK - BLDG BOND	Edit		05/30/2017	09/20/2017	09/20/2017			100.00
9287 - DARLENE & RALPH PARKER	17 53288	49981 DOWNING - BLDG BOND	Edit		05/30/2017	09/20/2017	09/20/2017			100.00
24761 - PERFECTION BUILDING LLC	17 51073	14974 NORTH PARK - BLDG BOND	Edit		05/25/2017	09/20/2017	09/20/2017			50.00
9175 - DAVID S PETERS	17 75898	49982 PENNBROOK - BLDG BOND	Edit		08/11/2017	09/20/2017	09/20/2017			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9175 - DAVID S PETERS	17 52403	13783 HYDE - BLDG BOND	Edit		05/30/2017	09/20/2017	09/20/2017			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 74872	49521 VAN DYKE - BLDG BOND	Edit		08/08/2017	09/20/2017	09/20/2017			100.00
9382 - ROYAL OAK & BIRMINGHAM AWNINGS LLC	17 54088	49521 VAN DYKE - BLDG BOND	Edit		06/02/2017	09/20/2017	09/20/2017			100.00
7856 - RSL CORPORATION DBA SIGNARAMA SHELBY TWP	17 84074	45559 MOUND - BLDG BOND	Edit		08/31/2017	09/20/2017	09/20/2017			25.00
5263 - VILLAS OF GRANDEUR LLC	14 15013	VILLAS OF GRANDEUR - BLDG BOND	Edit		02/13/2014	09/20/2017	09/20/2017			10,000.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 73063	50073 WATLING - BLDG BOND	Edit		08/12/2016	09/20/2017	09/20/2017			1,377.50
5134 - WOODS CONSTRUCTION INC	17 64323	14135 HALL - BLDG BOND	Edit		07/07/2017	09/20/2017	09/20/2017			250.00
								Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 32	<u>\$26,250.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>										
2754 - MPC AWARDS	13576	memorial plaque WO54332	Edit		08/16/2017	09/20/2017	09/20/2017			27.29
								Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$27.29</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 35	<u>\$26,877.29</u>
								Grand Totals	Invoice Transactions 435	<u>\$1,402,260.03</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
14875 - MUNICIPAL CODE CORPORATION	295178	Annual Code of Ordinances Web Hosting 9/1/17 - 8/31/18	Edit		09/07/2017	10/04/2017	10/04/2017			466.66	
11767 - GREENVIEW DATA INC	E12017 1022	Encrypted E Mail Software Subscription 10/12/17-10/12/18	Edit		09/11/2017	10/04/2017	10/04/2017			330.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$796.66</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 295	2016 SIDEWALK MAINT REPAIRS	Edit		09/21/2017	10/04/2017	10/04/2017			34,850.00	
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 113	2016 SIDEWALK MAINT PROGRAM REPAIRS	Edit		09/21/2017	10/04/2017	10/04/2017			10,610.00	
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 296	2017 SIDEWALK MAINT REPAIRS	Edit		09/21/2017	10/04/2017	10/04/2017			86,662.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$132,122.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1308	Lot split parcel #24-400-023 & 24	Edit		09/19/2017	10/04/2017	10/04/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1309	Lot split parcel # 13-200-002	Edit		09/19/2017	10/04/2017	10/04/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1310	Lot combination parcel # 17-380-015 thru - 020	Edit		09/19/2017	10/04/2017	10/04/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1311	Lot combination 19-301-002 thru -005,-351,-001	Edit		09/19/2017	10/04/2017	10/04/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1219	Lot split parcel # 36-300-086	Edit		09/06/2017	10/04/2017	10/04/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1220	Lot split parcel # 31-426-009	Edit		09/06/2017	10/04/2017	10/04/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1221	Lot split & address fee, parcel #17-203-005	Edit		09/06/2017	10/04/2017	10/04/2017			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1222	Lot split combination, Parcel # 21-100-009, - 010	Edit		09/06/2017	10/04/2017	10/04/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 8	<u>\$1,112.50</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1302	P&Z 23 MILE RD/NAPI SP #1742	Edit		09/18/2017	10/04/2017	10/04/2017			310.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$310.00</u>



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Invoice Due Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72491	6347 CREEKSIDE - GRASS CUTTING	Edit		09/01/2017	10/04/2017	10/04/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72492	6379 CREEKSIDE - GRASS CUTTING	Edit		09/01/2017	10/04/2017	10/04/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72493	6403 CREEKSIDE - GRASS CUTTING	Edit		09/01/2017	10/04/2017	10/04/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72496	49332 GOLDEN LAKE - GRASS CUTTING	Edit		09/07/2017	10/04/2017	10/04/2017			75.00	
8258 - EXCEL LANDSCAPING LLC	72495	13157 AZURE - GRASS CUTTING	Edit		09/07/2017	10/04/2017	10/04/2017			75.00	
8258 - EXCEL LANDSCAPING LLC	72494	11740 HADLEY - GRASS CUTTING	Edit		09/07/2017	10/04/2017	10/04/2017			90.00	
2787 - JEWELL LAWN CARE	2017 11	MULTIPLE GRASS CUTTINGS	Edit		09/21/2017	10/04/2017	10/04/2017			80.00	
2787 - JEWELL LAWN CARE	2017 12	MULTIPLE GRASS CUTTINGS	Edit		09/21/2017	10/04/2017	10/04/2017			120.00	
2787 - JEWELL LAWN CARE	2017 13	MULTIPLE GRASS CUTTINGS	Edit		09/21/2017	10/04/2017	10/04/2017			80.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 9	<u>\$790.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38697	TOWNSHIP HALL SIGNAGE	Edit		09/12/2017	10/04/2017	10/04/2017			35.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$35.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1228	CISMA	Edit		09/06/2017	10/04/2017	10/04/2017			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1229	PINE CREEK RESIDENT/BUDGET MEETING	Edit		09/06/2017	10/04/2017	10/04/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1304	PINE CREEK RESIDENT/BUDGET MEETING	Edit		09/19/2017	10/04/2017	10/04/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1305	CISMA	Edit		09/19/2017	10/04/2017	10/04/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1322	GAS PUMP SITE PLAN	Edit		09/19/2017	10/04/2017	10/04/2017			1,250.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$2,405.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	264 1736	2018 Budget millage rates	Edit		09/06/2017	10/04/2017	10/04/2017			61.25	



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Invoice Due Date Range 10/04/17 - 10/04/17

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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
14875 - MUNICIPAL CODE CORPORATION	295178	Annual Code of Ordinances Web Hosting 9/1/17 - 8/31/18	Edit		09/07/2017	10/04/2017	10/04/2017			233.34	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$294.59</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,735.43</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	5566781	Nature Ctr batteries	Edit		09/05/2017	10/04/2017	10/04/2017			11.98	
1082 - KEE'S AQUARIUM & PETS	5000	Nature Ctr critter food	Edit		09/13/2017	10/04/2017	10/04/2017			7.50	
1082 - KEE'S AQUARIUM & PETS	5701	Nature Ctr critter food	Edit		09/18/2017	10/04/2017	10/04/2017			7.50	
17748 - PETTY CASH - NATURE CENTER	pc1004201701	Nature Center Supplies	Edit		09/11/2017	10/04/2017	10/04/2017			22.47	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$49.45</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5050298560	Nature Ctr 6/15-9/14/17 Cust #3306531	Edit		09/11/2017	10/04/2017	10/04/2017			479.36	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$479.36</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc1004201701	Nature Center Supplies	Edit		09/11/2017	10/04/2017	10/04/2017			11.92	
7857 - STONE'S ACE HARDWARE	81197	PRM Nature Ctr program supplies	Edit		09/15/2017	10/04/2017	10/04/2017			29.99	
7857 - STONE'S ACE HARDWARE	81203	PRM Nature Center program supplies	Edit		09/15/2017	10/04/2017	10/04/2017			5.01	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$46.92</u>
Account <b>930.100 - Building Maintenance</b>											
17748 - PETTY CASH - NATURE CENTER	pc1004201701	Nature Center Supplies	Edit		09/11/2017	10/04/2017	10/04/2017			5.49	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.49</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$581.22</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7332807	Uniform Order Ee# 10659	Edit		09/20/2017	10/04/2017	10/04/2017			125.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$125.25</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>\$125.25</u>





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Invoice Due Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82223	GENERAL LEGAL SERVICES	Edit		09/20/2017	10/04/2017	10/04/2017			7,925.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82229	SNAPPY AUTO SERIVCE	Edit		09/20/2017	10/04/2017	10/04/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82224	MARKET STREET AGREEMENT	Edit		09/20/2017	10/04/2017	10/04/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82225	PLANNING DEPARTMENT	Edit		09/20/2017	10/04/2017	10/04/2017			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82231	August Legal Fees	Edit		09/20/2017	10/04/2017	10/04/2017			303.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$8,523.75</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82151	General Labor August 2017	Edit		09/01/2017	10/04/2017	10/04/2017			420.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82152	Police & General Labor August 2017	Edit		09/01/2017	10/04/2017	10/04/2017			70.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81996	District Court Labor August 2017	Edit		09/01/2017	10/04/2017	10/04/2017			139.45	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 3	<u>\$629.45</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82151	General Labor August 2017	Edit		09/01/2017	10/04/2017	10/04/2017			285.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$285.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$9,438.20</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	58140	ID Card Printer Ribbon & Cards - HR	Edit		09/06/2017	10/04/2017	10/04/2017			177.44	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$177.44</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	9222017	Express Workout 9/13/17 - 9/20/17	Edit		09/22/2017	10/04/2017	10/04/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	9222017	Yoga 9/11/17 - 9/18/17	Edit		09/22/2017	10/04/2017	10/04/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$293.44</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	279412 0	BUSINESS CARDS - BV	Edit		09/05/2017	10/04/2017	10/04/2017			27.00	
16214 - OFFICE EXPRESS	279415 0	BUSINESS CARDS - KP	Edit		09/05/2017	10/04/2017	10/04/2017			27.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	80998	BUILDING-VINYL NUMBERS FOR VEHICLES	Edit		08/31/2017	10/04/2017	10/04/2017			5.94	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$59.94</b>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1316	13501 BRAMPTON - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1315	52924 SCHONEHERR - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1314	53200 VAN DYKE - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1313	49895/49911 LEXINGTON - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1267	WINDMILL POND BLDG #12 - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1268	14816 - 14840 KINGS MILL - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1269	WINDMILL POND BLDG 43 - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1266	54891 PRESTON PINES - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1265	KENSINGTON BLDG 13	Edit		09/06/2017	10/04/2017	10/04/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1264	11917 WHISPERING OAK - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1263	12495 LENNRY - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1262	12145 24 MILE - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1261	53200 VAN DYKE - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1260	55370 WHISPERING HILLS - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1259	56252 HEATHROW - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1258	EAGLE CREEK BLDG 7	Edit		09/06/2017	10/04/2017	10/04/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1257	14957-63 STONEY BROOK - ENG REVIEW	Edit		09/06/2017	10/04/2017	10/04/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1318	6142 CAVANDISH - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1317	14965-71 STONEY BROOK - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			105.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1319	8438 21 MILE - ENG REVIEW	Edit		09/19/2017	10/04/2017	10/04/2017			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 20	<u>\$2,455.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	269	AUGUST 4 VEHICLE WASHES	Edit		08/31/2017	10/04/2017	10/04/2017			16.00	
1600 - MR MUFFLER & BRAKES	18722	VEHICLE B8 REPAIR	Edit		09/14/2017	10/04/2017	10/04/2017			390.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$406.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 25	<u>\$2,920.94</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31698	TRAFFIC SIGNAL MAINTENANCE	Edit		09/08/2017	10/04/2017	10/04/2017			73.00	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	214590	Adult Non-Fiction Print Books	Edit		09/12/2017	10/04/2017	10/04/2017			155.70	
22849 - ENSLOW PUBLISHING INC	ENL4004741	Adult Non-Fiction Print Books	Edit		09/12/2017	10/04/2017	10/04/2017			436.06	
25517 - OMNIGRAPHICS	1706103237734 4	Adult Non-Fiction Print Books	Edit		08/31/2017	10/04/2017	10/04/2017			72.30	
25517 - OMNIGRAPHICS	1706103237735 2	Adult Non-Fiction Print Books	Edit		08/31/2017	10/04/2017	10/04/2017			54.40	
6566 - THOMSON REUTERS - WEST	836833338	Adult Non-Fiction Print Books	Edit		09/04/2017	10/04/2017	10/04/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,120.51</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	61542267	Adult Fiction Print Books	Edit		09/05/2017	10/04/2017	10/04/2017			186.68	
13279 - GALE/CENGAGE LEARNING	61542645	Adult Fiction Print Books	Edit		09/05/2017	10/04/2017	10/04/2017			192.68	
13279 - GALE/CENGAGE LEARNING	61619546	Adult Fiction Print Books	Edit		09/07/2017	10/04/2017	10/04/2017			146.19	
6685 - INGRAM LIBRARY SERVICES	30261464	Adult Fiction Print Books	Edit		09/07/2017	10/04/2017	10/04/2017			71.82	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$597.37</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75588923	Adult Books on CD, Playaway	Edit		08/31/2017	10/04/2017	10/04/2017			275.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75589134	Adult Books on CD, Playaway	Edit		09/01/2017	10/04/2017	10/04/2017			45.00	
3063 - RECORDED BOOKS INC	75591276	Adult Books on CD, Playaway	Edit		09/06/2017	10/04/2017	10/04/2017			89.98	
3063 - RECORDED BOOKS INC	75592464	Adult Books on CD, Playaway	Edit		09/11/2017	10/04/2017	10/04/2017			39.99	
3063 - RECORDED BOOKS INC	75592979	Adult Books on CD, Playaway	Edit		09/12/2017	10/04/2017	10/04/2017			39.99	
3063 - RECORDED BOOKS INC	75593554	Adult Books on CD, Playaway	Edit		09/13/2017	10/04/2017	10/04/2017			45.00	
3063 - RECORDED BOOKS INC	75594748	Adult Books on CD, Playaway	Edit		09/15/2017	10/04/2017	10/04/2017			84.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 7	\$619.95
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	95033236	Adult Media (CD,DVD,etc.)	Edit		05/03/2017	10/04/2017	10/04/2017			117.71	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	\$117.71
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	214627	JUVENILE NON-FIC PRINT & JUVENILE FIC PRINT	Edit		09/14/2017	10/04/2017	10/04/2017			1,475.28	
165 - BRODART CO	B5094076	Juvenile - YA Non-Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			4.32	
165 - BRODART CO	B5094077	Juvenile - YA Non-Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			11.15	
165 - BRODART CO	B5094315	Juvenile - YA Non-Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			106.39	
15348 - LERNER GROUP	1264561	JUVENILE NON-FIC PRINT & JUVENILE FIC PRINT	Edit		09/13/2017	10/04/2017	10/04/2017			1,263.30	
1548 - THE CHILD'S WORLD	NA137725	Juvenile - YA Non-Fiction Print Books	Edit		09/08/2017	10/04/2017	10/04/2017			58.85	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	\$2,919.29
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	214627	JUVENILE NON-FIC PRINT & JUVENILE FIC PRINT	Edit		09/14/2017	10/04/2017	10/04/2017			448.67	
165 - BRODART CO	B5093814	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			114.02	
165 - BRODART CO	B5093898	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			25.76	
165 - BRODART CO	B5093921	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			193.91	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5093991	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			82.44	
165 - BRODART CO	B5094081	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			53.38	
165 - BRODART CO	B5094124	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			32.59	
165 - BRODART CO	B5094247	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			17.41	
165 - BRODART CO	B5094364	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			159.40	
165 - BRODART CO	B5094376	Juvenile - YA Fiction Print Books	Edit		08/26/2017	10/04/2017	10/04/2017			164.55	
15348 - LERNER GROUP	1264561	JUVENILE NON-FIC PRINT & JUVENILE FIC PRINT	Edit		09/13/2017	10/04/2017	10/04/2017			65.23	
Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals										Invoice Transactions 11	\$1,357.36
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	202174	PROQUEST ANCESTRY DATABASE	Edit		09/12/2017	10/04/2017	10/04/2017			1,197.00	
Account <b>726.510 - Databases</b> Totals										Invoice Transactions 1	\$1,197.00
Account <b>727.000 - Office Supplies</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	340856	DVD CASES	Edit		09/08/2017	10/04/2017	10/04/2017			321.79	
Account <b>727.000 - Office Supplies</b> Totals										Invoice Transactions 1	\$321.79
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	450345	August Collection Fees	Edit		09/01/2017	10/04/2017	10/04/2017			98.45	
Account <b>830.600 - Collection Fees</b> Totals										Invoice Transactions 1	\$98.45
Department <b>738 - Library</b> Totals										Invoice Transactions 37	\$8,349.43
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91917	Cornwell 9-12-17	Edit		09/08/2017	10/04/2017	10/04/2017			257.00	
Account <b>790.771 - Trips - SC</b> Totals										Invoice Transactions 1	\$257.00
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22133	Catering for 9-21-17 Luncheon	Edit		09/21/2017	10/04/2017	10/04/2017			1,173.33	
5017 - A MOVABLE FEAST INC	22114	Catering for 9-15-17 Din Dance	Edit		09/15/2017	10/04/2017	10/04/2017			1,071.38	
11634 - RONALD H ALDRICH	91817	Ent for 10-26-17 Luncheon	Edit		08/18/2017	10/04/2017	10/04/2017			300.00	
24261 - BURKE'S SPORT HAVEN INC	CTS91417	Spelling B Tshirts	Edit		09/14/2017	10/04/2017	10/04/2017			50.00	



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Invoice Due Date Range 10/04/17 - 10/04/17

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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
15346 - CHERRY CREEK GOLF CLUB	E07953	Deposit for 12/12/17 Luncheon	Edit		09/19/2017	10/04/2017	10/04/2017			250.00	
3066 - PETTY CASH - SENIOR CENTER	100417srctrpc01	Kroger Din Dance Sept 2017	Edit		09/15/2017	10/04/2017	10/04/2017			45.28	
3066 - PETTY CASH - SENIOR CENTER	100417srctrpc04	Kroger Sept. Dinner Dance 2017	Edit		09/08/2017	10/04/2017	10/04/2017			41.27	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$2,931.26</u>
Account <b>840.774 - Senior Center Programs</b>											
16344 - JANICE BARTNECK	91917	Aug25,29Sep1,5,8,12,15,19,22,2017	Edit		09/19/2017	10/04/2017	10/04/2017			353.52	
11563 - SABRINA JENNINGS	91917	Instructor pymt Aug28,30,Sep6,11,13,20,2017	Edit		09/19/2017	10/04/2017	10/04/2017			210.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$563.52</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	16053	SMART vehicle repairs	Edit		09/06/2017	10/04/2017	10/04/2017			311.60	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$311.60</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$4,063.38</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	9150	soccer trophies	Edit		09/15/2017	10/04/2017	10/04/2017			135.00	
20723 - BRIAN CLELAND	917	ump fee Sept 1-15	Edit		09/16/2017	10/04/2017	10/04/2017			165.00	
8365 - GREAT LAKES ACE HARDWARE	699	I-Pod adapter	Edit		08/24/2017	10/04/2017	10/04/2017			2.59	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	107	soccer jerseys & coach shirts	Edit		09/13/2017	10/04/2017	10/04/2017			560.00	
4873 - U S SPECIALTY COATINGS	163564	Athletic Field Paint, 10% baseball, 20% football, 70% soccer	Edit		08/25/2017	10/04/2017	10/04/2017			108.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$970.59</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	121008	Instructor Commission, 8/1/17 thru 9/20/17	Edit		09/20/2017	10/04/2017	10/04/2017			318.57	
20388 - JANET GARTEN-RANDOLPH	120989	Instructor Commission, 8/1/17 thru 9/20/17	Edit		09/20/2017	10/04/2017	10/04/2017			1,583.79	
26092 - GRACEFUL MOVES DANCE INC	120807	Instructor commission 7/18-9/13/17	Edit		09/13/2017	10/04/2017	10/04/2017			397.80	
6471 - ELIZABETH ANNE HORTON	120853	Instructor commission 8/1-9/14/17	Edit		09/14/2017	10/04/2017	10/04/2017			502.32	
13664 - WILLIAM M MCGARRY	120806	Instructor commission 8/11-9/13/17	Edit		09/13/2017	10/04/2017	10/04/2017			2,450.50	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	120988	Instructor Commission, 8/18/17 thru 9/20/17	Edit		09/20/2017	10/04/2017	10/04/2017			157.95	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
13974 - SMART LLC	120802	Instructor commission 8/10-9/12/17	Edit		09/12/2017	10/04/2017	10/04/2017			130.00
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 7	<u>\$5,540.93</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 12	<u>\$6,511.52</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	299371	August 2017 New Hire & CDL Physicals	Edit		09/15/2017	10/04/2017	10/04/2017			80.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Account <b>726.000 - Operating Supplies</b>										
1723 - SUPPLY DEN INC	382297	nitrile gloves	Edit		09/12/2017	10/04/2017	10/04/2017			158.48
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$158.48</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	16788	Shop Equipment Supplies	Edit		09/20/2017	10/04/2017	10/04/2017			146.83
12096 - TIRE WHOLESALERS COMPANY INC	1184182	PRM 48e Repair	Edit		09/20/2017	10/04/2017	10/04/2017			168.00
1397 - WEINGARTZ SUPPLY CO INC	10299798	Gator Parts	Edit		09/12/2017	10/04/2017	10/04/2017			83.96
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$398.79</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38719	Ford Field "No Fishing" sign	Edit		09/18/2017	10/04/2017	10/04/2017			65.00
15228 - HOME DEPOT CREDIT SERVICES	1040450	Hardware for Signs	Edit		09/19/2017	10/04/2017	10/04/2017			65.52
15228 - HOME DEPOT CREDIT SERVICES	33362	Sign Supplies	Edit		09/20/2017	10/04/2017	10/04/2017			22.11
							Account <b>735.500 - Signs</b> Totals		Invoice Transactions 3	<u>\$152.63</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
20057 - BATTERY WAREHOUSE CO	73520c	Mun Bdg generator battery	Edit		09/13/2017	10/04/2017	10/04/2017			199.99
							Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 1	<u>\$199.99</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
15228 - HOME DEPOT CREDIT SERVICES	7032585	Park Supplies	Edit		09/13/2017	10/04/2017	10/04/2017			45.42
16150 - MACOMB WHOLESALE SUPPLY CORP	IN104821	cleaning supplies	Edit		09/07/2017	10/04/2017	10/04/2017			610.72
19767 - METCOM INC	101096	RBP printing of Daily Shooter Passes	Edit		09/06/2017	10/04/2017	10/04/2017			408.28
7857 - STONE'S ACE HARDWARE	81236	PRM WWP Path Repair Supplies	Edit		09/19/2017	10/04/2017	10/04/2017			23.98
							Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 4	<u>\$1,088.40</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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	4571851	Court Mammoth Repairs	Edit		09/16/2017	10/04/2017	10/04/2017			25.42	
7857 - STONE'S ACE HARDWARE	81276	PRM Sr Ctr Table Repair	Edit		09/20/2017	10/04/2017	10/04/2017			2.12	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>27.54</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
6545 - RAY WIEGAND'S NURSERY INC	100395 1	Memorial Tree - Replacement Tree on Twp Grounds	Edit		09/13/2017	10/04/2017	10/04/2017			216.00	
4873 - U S SPECIALTY COATINGS	163564	Athletic Field Paint, 10% baseball, 20% football, 70% soccer fertilizer	Edit		08/25/2017	10/04/2017	10/04/2017			972.00	
1383 - WASHINGTON ELEVATOR CO INC	1200154		Edit		09/12/2017	10/04/2017	10/04/2017			398.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 3	<u>1,586.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3987 - NBC TRUCK EQUIPMENT INC	229552	truck supplies	Edit		09/11/2017	10/04/2017	10/04/2017			46.61	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>46.61</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 19	<u>\$3,738.44</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	114636	CLEARZONING TRANSFORMATION	Edit		09/07/2017	10/04/2017	10/04/2017			6,320.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$6,320.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	388 1736	P&Z SP#17-40(SLU-9) The Eastside Vineyard Church	Edit		09/06/2017	10/04/2017	10/04/2017			87.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$6,407.50</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
11767 - GREENVIEW DATA INC	E12017 1022	Encrypted E Mail Software Subscription 10/12/17-10/12/18	Edit		09/11/2017	10/04/2017	10/04/2017			110.00	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	600576	new 18" manhole	Edit		09/08/2017	10/04/2017	10/04/2017			1,950.00	
14580 - OSCAR W LARSON CO	601053	Annual "A" Operator Renewal	Edit		09/08/2017	10/04/2017	10/04/2017			500.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,450.00</u>





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Invoice Due Date Range 10/04/17 - 10/04/17

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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204523M	Shredding Service - Municipal Bldg.	Edit		08/31/2017	10/04/2017	10/04/2017			85.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>85.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	PDL2628	Monthly records storage - Sept 2017	Edit		08/31/2017	10/04/2017	10/04/2017			1,979.22	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>1,979.22</u>
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183326	Mileage reimb for BCSEM meeting	Edit		09/12/2017	10/04/2017	10/04/2017			67.41	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183325	Mulch for Twp welcome signs	Edit		09/12/2017	10/04/2017	10/04/2017			66.25	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183328	Mileage reimb for Beautification Awards viewing	Edit		09/12/2017	10/04/2017	10/04/2017			17.66	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183327	Mulch for Twp welcome sign	Edit		09/12/2017	10/04/2017	10/04/2017			14.55	
11736 - RENATE RADOMSKI	200008	Flowers for Twp welcome signs	Edit		08/31/2017	10/04/2017	10/04/2017			52.11	
11736 - RENATE RADOMSKI	7705151	Mulch for Twp welcome signs	Edit		08/31/2017	10/04/2017	10/04/2017			17.98	
23713 - ERIKA ZOLLER	10147	Award stones for Beautification Awards	Edit		09/11/2017	10/04/2017	10/04/2017			237.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 7	<u>472.96</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
2754 - MPC AWARDS	54443	SWARC Plaque	Edit		09/19/2017	10/04/2017	10/04/2017			92.20	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>92.20</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 1017	Municipal Building Internet 10/3-11/2/17	Edit		09/20/2017	10/04/2017	10/04/2017			254.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>254.85</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	540959	GASOLINE	Edit		09/07/2017	10/04/2017	10/04/2017			5,977.94	
1204 - SPENCER OIL COMPANY	531289	GASOLINE	Edit		09/12/2017	10/04/2017	10/04/2017			2,989.57	
1204 - SPENCER OIL COMPANY	540980	diesel	Edit		09/07/2017	10/04/2017	10/04/2017			1,034.54	
1204 - SPENCER OIL COMPANY	531299	diesel	Edit		09/12/2017	10/04/2017	10/04/2017			1,680.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>11,682.60</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 18	<u>17,126.83</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 178	<u>197,495.74</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
21433 - JOSHUA D FOUCHIA	92117JF	MILEAGE REIMB 'EMERG SERV UTV/ATV SAFETY INSTR LEVEL' 9/21/17	Edit		09/21/2017	10/04/2017	10/04/2017			198.27	
9594 - CHRISTOPHER J JENUWINE	90817CJ	MILEAGE REIMB 'MUSAR STRUCT COLLAPSE RESCUE OPER' SEPT 5-8, 2017	Edit		09/08/2017	10/04/2017	10/04/2017			49.75	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$248.02</u>
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28622489	STATION 2 LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			36.69	
22612 - VALLEY CITY LINEN	28622488	STATION 3 LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			53.69	
22612 - VALLEY CITY LINEN	28622485	40 HOUR LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			16.54	
22612 - VALLEY CITY LINEN	28622484	STATION 1 LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			97.55	
22612 - VALLEY CITY LINEN	28622483	STATION 4 LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			43.09	
22612 - VALLEY CITY LINEN	28622475	STATION 5 LINENS	Edit		09/18/2017	10/04/2017	10/04/2017			93.85	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$341.41</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	95111222	MEDICAL SUPPLIES	Edit		08/31/2017	10/04/2017	10/04/2017			885.00	
1446 - J & B MEDICAL SUPPLY INC	3879213	MEDICAL SUPPLIES	Edit		09/05/2017	10/04/2017	10/04/2017			334.42	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,219.42</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	23505	BUSINESS CARDS (BW)	Edit		09/14/2017	10/04/2017	10/04/2017			50.00	
12238 - AMERICAN SPEEDY PRINTING	23583	BUSINESS CARDS (JS)	Edit		09/18/2017	10/04/2017	10/04/2017			50.00	
7368 - PRIME OFFICE INNOVATIONS	INV20775	COPIER MAINTENANCE 8/14/17 - 9/13/17	Edit		09/14/2017	10/04/2017	10/04/2017			45.85	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$145.85</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31705	TRAFFIC SIGNAL MAINTENANCE - AUG 2017	Edit		09/08/2017	10/04/2017	10/04/2017			188.37	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$188.37</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
20057 - BATTERY WAREHOUSE CO	73521c	BATTERIES FOR THREE WARNING SIREN POLES	Edit		09/13/2017	10/04/2017	10/04/2017			971.89	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$971.89</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1320	FIRE DEPT MAPPING	Edit		09/19/2017	10/04/2017	10/04/2017			727.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$727.50</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170698	RADIO CHARGES - AUGUST 2017	Edit		09/19/2017	10/04/2017	10/04/2017			297.41	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$297.41</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48998	TROUBLESHOOT REAR CROSSLAY FILLING UP: E-5 (#38)	Edit		08/29/2017	10/04/2017	10/04/2017			117.00	
326 - DECKER AUTO PARTS INC	15759	HALOGEN BULB Q3 (#26)	Edit		09/07/2017	10/04/2017	10/04/2017			8.99	
3046 - O'REILLY AUTO PARTS	3321 244605	INJECTOR CLEANER E5 (#38)	Edit		09/10/2017	10/04/2017	10/04/2017			16.68	
3046 - O'REILLY AUTO PARTS	3321 244677	MOTOR OIL U5 (#52)	Edit		09/11/2017	10/04/2017	10/04/2017			17.47	
3046 - O'REILLY AUTO PARTS	3365 176054	BATTERY CHARGER - STATION 4	Edit		09/12/2017	10/04/2017	10/04/2017			124.99	
563 - ROMEO FORD INC	FOCS139235	OIL CHANGE; ROTATE TIRES U3 (#49)	Edit		09/06/2017	10/04/2017	10/04/2017			48.32	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	fs79004	REPAIRED ENGINE OIL LEAK A1 (#45)	Edit		07/15/2017	10/04/2017	10/04/2017			2,219.88	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,553.33</u>
Account <b>980.000 - Equipment</b>											
16330 - STRYKER SALES CORPORATION	2243642M	TWO BATTERY PACKS FOR AMBULANCE COTS	Edit		09/05/2017	10/04/2017	10/04/2017			637.10	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$637.10</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 25	<u>\$7,330.30</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 25	<u>\$7,330.30</u>
<b>Fund 207 - Police Fund</b>											
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	107227	DARE SUPPLIES	Edit		09/20/2017	10/04/2017	10/04/2017			1,703.90	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$1,703.90</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	1178092017245 2	ADVANCED POLICE TRAINING MC	Edit		09/13/2017	10/04/2017	10/04/2017			390.00	
10392 - DOLAN CONSULTING GROUP LLC	1178092017245 3	ADVANCED POLICE TRAINING JS	Edit		09/13/2017	10/04/2017	10/04/2017			390.00	
24185 - FBINAA MICHIGAN CHAPTER	2017113MC	REGISTRATION FEE	Edit		09/13/2017	10/04/2017	10/04/2017			25.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	221272	ADVANCED POLICE TRAINING CJ RW	Edit		09/06/2017	10/04/2017	10/04/2017			650.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,455.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11212 - LAWRENCE RICE	20170913LR	TRAINING REIMBURSEMENTS	Edit		09/13/2017	10/04/2017	10/04/2017			14.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
Account <b>719.000 - Employment Exam</b>											
23160 - INTERNATIONAL PUBLIC MANAGEMENT	30363 Q0P3H1	Police Lieutenant Examination	Edit		08/03/2017	10/04/2017	10/04/2017			225.00	
11365 - JEFFREY SCOTT KING	9202017	Police Lieutenant Oral Panel Assessor	Edit		09/20/2017	10/04/2017	10/04/2017			285.52	
11765 - ERICK W ZINSER	9202017	Police Lieutenant Oral Panel Assessor	Edit		09/20/2017	10/04/2017	10/04/2017			307.67	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 3	<u>\$818.19</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	299371	August 2017 New Hire & CDL Physicals	Edit		09/15/2017	10/04/2017	10/04/2017			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73515C	BATTERIES	Edit		09/11/2017	10/04/2017	10/04/2017			168.97	
11698 - GUTH LABORATORIES, INC	1658245 IN	BREATHALIZER SUPPLIES	Edit		08/30/2017	10/04/2017	10/04/2017			150.00	
26159 - PURIFIED WATER TO GO	23288	WATER	Edit		09/15/2017	10/04/2017	10/04/2017			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$348.67</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2017081	RANGE RENTAL AUGUST 2017	Edit		09/11/2017	10/04/2017	10/04/2017			1,200.00	
6734 - VANCE OUTDOORS INC	3394266	PISTOL AMMUNITION	Edit		08/04/2017	10/04/2017	10/04/2017			338.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$1,538.00</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	280968 0	LETTERHEAD	Edit		09/13/2017	10/04/2017	10/04/2017			180.00	
18411 - POSITIVE PROMOTIONS INC	5847382	CHILD ID KITS	Edit		09/15/2017	10/04/2017	10/04/2017			1,128.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,308.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5050284004	PD ADMIN COPIER 6/12-9/11/17	Edit		09/10/2017	10/04/2017	10/04/2017			104.24	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$104.24</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204523	SHRED	Edit		08/31/2017	10/04/2017	10/04/2017			150.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$150.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
11764 - THOMAS J BARNES	9222017	Hearing Re: Military Service - Loss of Benefits	Edit		09/22/2017	10/04/2017	10/04/2017			2,342.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82152	Police & General Labor August 2017	Edit		09/01/2017	10/04/2017	10/04/2017			4,617.10	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 2	<b>\$6,959.10</b>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5009729	PHONE BILL 9/11-10/10/17	Edit		09/10/2017	10/04/2017	10/04/2017			1,194.35	
25801 - COMCAST	78 0463553 1017	PD CABLE 10/1-10/31/17	Edit		09/18/2017	10/04/2017	10/04/2017			252.55	
									Account <b>850.000 - Communications Totals</b>	Invoice Transactions 2	<b>\$1,446.90</b>
Account <b>850.215 - Postage</b>											
11698 - GUTH LABORATORIES, INC	1658245 IN	BREATHALIZER SUPPLIES	Edit		08/30/2017	10/04/2017	10/04/2017			18.36	
18411 - POSITIVE PROMOTIONS INC	5847382	CHILD ID KITS	Edit		09/15/2017	10/04/2017	10/04/2017			114.82	
22327 - UPS	3894WX357	SHIPPING	Edit		09/02/2017	10/04/2017	10/04/2017			14.04	
22327 - UPS	3894WX377	SHIPPING	Edit		09/16/2017	10/04/2017	10/04/2017			14.04	
									Account <b>850.215 - Postage Totals</b>	Invoice Transactions 4	<b>\$161.26</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60372151	TIRES FOR FLEET	Edit		09/14/2017	10/04/2017	10/04/2017			1,612.20	
22524 - CYNERGY WIRELESS PRODUCTS INC	30819	VEH 37 WINDOW TINTING	Edit		09/12/2017	10/04/2017	10/04/2017			375.00	
10067 - FOAM FACTORY INC	176107	SUPPLIES FOR VEHICLE TRUNKS	Edit		09/11/2017	10/04/2017	10/04/2017			90.90	
9321 - HOME DEPOT CREDIT	2114357	SUPPLIES FOR EDUCATION TRAILER	Edit		09/18/2017	10/04/2017	10/04/2017			22.97	
9321 - HOME DEPOT CREDIT	5113407	SUPPLIES FOR VEHICLES	Edit		09/05/2017	10/04/2017	10/04/2017			44.07	
18462 - SHELBY TIRE & AUTO SERVICE	50923	VEH 62 MAINTENANCE WORK	Edit		09/12/2017	10/04/2017	10/04/2017			219.89	
18462 - SHELBY TIRE & AUTO SERVICE	50950	VEH 12 MAINTENANCE WORK	Edit		09/12/2017	10/04/2017	10/04/2017			41.00	
18462 - SHELBY TIRE & AUTO SERVICE	50956	VEH 28 MAINTENANCE WORK	Edit		09/13/2017	10/04/2017	10/04/2017			479.28	
18462 - SHELBY TIRE & AUTO SERVICE	50957	VEH 52 MAINTENANCE WORK	Edit		09/13/2017	10/04/2017	10/04/2017			91.00	
18462 - SHELBY TIRE & AUTO SERVICE	50958	VEH 4 - MAINTENANCE WORK	Edit		09/13/2017	10/04/2017	10/04/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	50996	VEH 1 MAINTENANCE WORK	Edit		09/19/2017	10/04/2017	10/04/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51003	VEH 60 MAINTENANCE WORK	Edit		09/19/2017	10/04/2017	10/04/2017			167.00	
18462 - SHELBY TIRE & AUTO SERVICE	51009	VEH 26 MAINTENANCE WORK	Edit		09/19/2017	10/04/2017	10/04/2017			167.00	
7857 - STONE'S ACE HARDWARE	81126	POLICE SUPPLIES	Edit		09/11/2017	10/04/2017	10/04/2017			62.98	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7857 - STONE'S ACE HARDWARE	81229	POLICE SUPPLIES	Edit		09/18/2017	10/04/2017	10/04/2017			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	153768SFWG	VEHICLE PARTS	Edit		09/14/2017	10/04/2017	10/04/2017			80.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$3,627.47</u>
Account <b>863.000 - Gasoline</b>											
11212 - LAWRENCE RICE	20170913LR	TRAINING REIMBURSEMENTS	Edit		09/13/2017	10/04/2017	10/04/2017			19.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$19.00</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	325824	JANITORIAL SUPPLIES	Edit		09/05/2017	10/04/2017	10/04/2017			378.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$378.95</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES	4879	INTERPRETER	Edit		09/08/2017	10/04/2017	10/04/2017			80.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 45	<u>\$18,489.28</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 46	<u>\$20,193.18</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
5202 - 911 TRAINING INSTITUTE	11	ADV COMM-TECH TRAINING KF CS JH GM	Edit		09/18/2017	10/04/2017	10/04/2017			916.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$916.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$916.00</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$916.00</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR222689	FAX MACHINE MAINTENANCE CONTRACT 8/24/17-8/23/18	Edit		09/11/2017	10/04/2017	10/04/2017			270.50	
22613 - DMC TECHNOLOGY GROUP INC	16962	IBM MAINTENANCE AGREEMENT 10/16/17-10/15/18	Edit		09/13/2017	10/04/2017	10/04/2017			2,521.48	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$2,791.98</u>
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17846 - MICHAEL OSAER	91517MRO	CONFERENCE REIMBURSEMENT	Edit		09/18/2017	10/04/2017	10/04/2017			515.91	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$515.91</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR222689	FAX MACHINE MAINTENANCE CONTRACT 8/24/17-8/23/18	Edit		09/11/2017	10/04/2017	10/04/2017			359.13	
16541 - IRON MOUNTAIN INC	PEE6422	OFF SITE FILE STORAGE SEPT 2017	Edit		08/31/2017	10/04/2017	10/04/2017			700.56	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003853835	PRINTER COVERAGE 8/24/17-09/06/17	Edit		09/12/2017	10/04/2017	10/04/2017			44.10	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,103.79</u>
Account <b>801.000 - Contract Labor</b>											
4031 - CHRISTOPHER ALAYAN	9122017B	PUBLIC DEFENDER 17-1532-SM	Edit		09/12/2017	10/04/2017	10/04/2017			100.00	
4031 - CHRISTOPHER ALAYAN	9122017A	PUBLIC DEFENDER 09-2526-SM	Edit		09/12/2017	10/04/2017	10/04/2017			100.00	
23840 - ALOIA & ASSOCIATES PC	9142017	PUBLIC DEFENDER 9/14/17	Edit		09/14/2017	10/04/2017	10/04/2017			350.00	
10685 - FIVE STAR LANGUAGES	53726	INTERPRETER SERVICES 09/07/17	Edit		09/18/2017	10/04/2017	10/04/2017			170.70	
10685 - FIVE STAR LANGUAGES	53723	INTERPRETER SERVICES 09/12/2017	Edit		09/16/2017	10/04/2017	10/04/2017			198.52	
10685 - FIVE STAR LANGUAGES	9162017	INTERPRETER SERVICES 09/14/2017	Edit		09/16/2017	10/04/2017	10/04/2017			198.52	
22072 - MARIA GIALDI	6148	INTERPRETER SERVICES 09/14/2017	Edit		09/14/2017	10/04/2017	10/04/2017			120.00	
22072 - MARIA GIALDI	6145	INTERPRETER SERVICES 09/13/2017	Edit		09/13/2017	10/04/2017	10/04/2017			120.00	
10058 - KRISTINA JOSEPH	972017A	PUBLIC DEFENDER 17-1621-SM	Edit		09/07/2017	10/04/2017	10/04/2017			100.00	
10058 - KRISTINA JOSEPH	972017B	PUBLIC DEFENDER 17-142-SM	Edit		09/07/2017	10/04/2017	10/04/2017			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	9122017	PUBLIC DEFENDER 09/11/2017	Edit		09/12/2017	10/04/2017	10/04/2017			350.00	
8647 - LAURA I MARJI	972017	PUBLIC DEFENDER 8/31/2017	Edit		09/07/2017	10/04/2017	10/04/2017			200.00	
1451 - GLENN MC CANDLISS	972017	PUBLIC DEFENDER 09/07/17	Edit		09/07/2017	10/04/2017	10/04/2017			350.00	
3728 - ANTHONY L MISURACA	9182017	PUBLIC DEFENDER 07/06/2017	Edit		09/18/2017	10/04/2017	10/04/2017			150.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 14	<u>\$2,707.74</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>804.600 - Network Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	16962	IBM MAINTENANCE AGREEMENT 10/16/17-10/15/18	Edit		09/13/2017	10/04/2017	10/04/2017			663.55	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$663.55</u>
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HP INC	58998175	3 - REPLACEMENT COMPUTERS	Edit		08/28/2017	10/04/2017	10/04/2017			2,580.93	
11170 - TIMEMASTERS	17090613LA	REPLACEMENT TIME STAMP UNIT	Edit		09/06/2017	10/04/2017	10/04/2017			700.00	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 2	<u>\$3,280.93</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 21	<u>\$8,271.92</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$11,063.90</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>211 - Imaging</b>											
Account <b>985.000 - Equipment Replacement</b>											
11578 - SCANNING AMERICA INC	25797	APERTURE CARD PROJECT - PARTIAL PAYMENT	Edit		08/23/2017	10/04/2017	10/04/2017			7,636.93	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$7,636.93</u>
									Department <b>211 - Imaging</b> Totals	Invoice Transactions 1	<u>\$7,636.93</u>
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1297	DPW-UTILITY REVIEW; 26 MILE COMCAST	Edit		09/19/2017	10/04/2017	10/04/2017			123.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1298	DPW-UTILITY REVIEW; FISHER PARK COMCAST	Edit		09/19/2017	10/04/2017	10/04/2017			153.40	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$276.75</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$276.75</u>
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
11253 - SCI FLOOR COVERING INC	CG728437	CARPET FOR ELEVATOR	Edit		08/29/2017	10/04/2017	10/04/2017			122.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$122.00</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$122.00</u>





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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1226	POLICE BUILDING EXPANSION	Edit		09/06/2017	10/04/2017	10/04/2017			420.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>420.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>420.00</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115021	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS (55121 Schoenherr)	Edit		09/08/2017	10/04/2017	10/04/2017			5,550.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>5,550.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>5,550.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1303	SIDEWALK COMMITTEE	Edit		09/19/2017	10/04/2017	10/04/2017			347.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1272	DPW-2016 SHELBY SIDEWALK GAPS; INSPECTION AND RESTORATION ISSUES	Edit		09/19/2017	10/04/2017	10/04/2017			222.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1300	DPW-SIDEWALK; TOPO ENGINEERING PROGRESS BILLING	Edit		09/19/2017	10/04/2017	10/04/2017			1,565.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 3	<u>2,135.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1227	2017 SIDEWALK MAINTENANCE	Edit		09/06/2017	10/04/2017	10/04/2017			4,227.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1307	2017 SIDEWALK MAINTENANCE	Edit		09/19/2017	10/04/2017	10/04/2017			4,165.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 2	<u>\$8,392.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$10,527.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 11	<u>\$24,533.18</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1306	DISTRICT COURT	Edit		09/19/2017	10/04/2017	10/04/2017			1,930.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,930.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$1,930.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,930.00</u>



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<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1321	PRM - Job #ST16180	Edit		09/19/2017	10/04/2017	10/04/2017			892.50
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>892.50</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>892.50</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>892.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1270	DPW-SAD 34S SECTION 1-2; CONSTRUCTION ENGINEERING	Edit		09/19/2017	10/04/2017	10/04/2017			2,940.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1271	DPW-SAD 34S SECTION 1-2; EASEMENTS	Edit		09/19/2017	10/04/2017	10/04/2017			210.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 2	<u>\$3,150.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1273	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		09/19/2017	10/04/2017	10/04/2017			1,513.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1274	DPW-MELTON STREET; 14012	Edit		09/19/2017	10/04/2017	10/04/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1275	DPW-MIDTOWN VILLAGE; 15029	Edit		09/19/2017	10/04/2017	10/04/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1276	DPW-VALENCIA; 15165	Edit		09/19/2017	10/04/2017	10/04/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1277	DPW-D'AGOSTINI BLDG O; 15188	Edit		09/19/2017	10/04/2017	10/04/2017			945.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1278	DPW-SHELBY CORPORATE PARK; 16038	Edit		09/19/2017	10/04/2017	10/04/2017			1,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1279	DPW-ROYAL PARK ESTATES; 16042	Edit		09/19/2017	10/04/2017	10/04/2017			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1280	DPW-THE ENCLAVE NORTH; 16093	Edit		09/19/2017	10/04/2017	10/04/2017			5,506.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1284	DPW-GRUPO ANTOLIN; 16224	Edit		09/19/2017	10/04/2017	10/04/2017			590.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1285	DPW-GRUPO ANTOLIN; 16224	Edit		09/19/2017	10/04/2017	10/04/2017			681.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1286	DPW-UNIT 2 SUMMIT CORP CENTRE; 17018	Edit		09/19/2017	10/04/2017	10/04/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1287	DPW-UNIT 2 SUMMIT CORP CENTRE; 17018	Edit		09/19/2017	10/04/2017	10/04/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1288	DPW-LOFTS AT LAKESIDE; 17025	Edit		09/19/2017	10/04/2017	10/04/2017			1,090.60



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1289	DPW-CRIMSON COURT; 17034	Edit		09/19/2017	10/04/2017	10/04/2017			2,042.39	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1290	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		09/19/2017	10/04/2017	10/04/2017			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1291	DPW-CENTRAL INDUSTRIAL LOT #10; 17044	Edit		09/19/2017	10/04/2017	10/04/2017			436.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1292	DPW-BELLESTRI COURT; 17045	Edit		09/19/2017	10/04/2017	10/04/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1293	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		09/19/2017	10/04/2017	10/04/2017			2,186.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1294	DPW-CIRCLE K ; 17050	Edit		09/19/2017	10/04/2017	10/04/2017			2,718.68	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1295	DPW-RYAN-WEST UTICA CONDOMINIUMS; 17132	Edit		09/19/2017	10/04/2017	10/04/2017			704.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1299	DPW-GRUPO ANTOLIN; 16224	Edit		09/19/2017	10/04/2017	10/04/2017			287.00	
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>Invoice Transactions 21</b>	<b>\$21,909.89</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
11737 - LARRY CLEMANS	1085202 914	DPW-W/S REFUND; 54206 QUEENS ROW	Edit		09/14/2017	10/04/2017	10/04/2017			48.00	
11738 - MOCERI COMPANIES	2233408 913	DPW-W/S REFUND; 49973 GRAND OAK CT	Edit		09/13/2017	10/04/2017	10/04/2017			98.13	
11738 - MOCERI COMPANIES	2236484 913	DPW-W/S REFUND; 49276 GOLDEN PARK	Edit		09/13/2017	10/04/2017	10/04/2017			191.70	
								<b>Account 277.000 - Customer Overpayments Payable Totals</b>		<b>Invoice Transactions 3</b>	<b>\$337.83</b>
<b>Account 653.100 - Tap Fee</b>											
11762 - PREMIERE SPORTS LLC	17 89693	DPW-TAP FEE REFUND; 14901 23 MILE	Edit		09/13/2017	10/04/2017	10/04/2017			300.00	
								<b>Account 653.100 - Tap Fee Totals</b>		<b>Invoice Transactions 1</b>	<b>\$300.00</b>
<b>Account 669.300 - Hydrant Rentals</b>											
4045 - ASPHALT SPECIALISTS, INC.	17 88336	DPW-HYDRANT REFUND; SECTION 16 HYDRANT 105	Edit		09/12/2017	10/04/2017	10/04/2017			550.00	
10429 - CB INC	17 41413	DPW-HYDRANT REFUND; 3575 AUBURN	Edit		04/27/2017	10/04/2017	10/04/2017			550.00	
278 - CONSUMERS ENERGY	17 77524	DPW-HYDRANT REFUND; 46325 FRANKS LN	Edit		08/18/2017	10/04/2017	10/04/2017			550.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
9659 - JSS - MACOMB LLC	17 66417	DPW-HYDRANT REFUND ;6500 25 MILE RD	Edit		07/17/2017	10/04/2017	10/04/2017			550.00	
11701 - NC CEMENT CONTRACTORS LLC	17 69765	DPW-HYDRANT REFUND; 52888 SHELBY PARKWAY	Edit		07/25/2017	10/04/2017	10/04/2017			494.11	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 5	\$2,694.11
<b>Department 591 - Supply and Transmission</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5050226758	DPW-B&W COPYING; CONTRACT #3024705	Edit		09/05/2017	10/04/2017	10/04/2017			93.54	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$93.54
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7112663	DPW-SHOVELS AND BROOMS	Edit		09/05/2017	10/04/2017	10/04/2017			69.40	
5503 - CONTRACTORS CONNECTION INC	7113229	DPW-CHOPSAW BLADE; HUSQVARNA	Edit		09/20/2017	10/04/2017	10/04/2017			147.30	
1415 - FASTENAL COMPANY	MIROM38903	DPW-DISPOSABLE GLOVES (1000)	Edit		09/05/2017	10/04/2017	10/04/2017			161.80	
11832 - HOME DEPOT	9571270	DPW-3" CRIMP WIRE WHEEL	Edit		09/11/2017	10/04/2017	10/04/2017			3.87	
11832 - HOME DEPOT	1582159	DPW-SUPPLIES FOR TEMPLATES	Edit		09/19/2017	10/04/2017	10/04/2017			6.45	
11832 - HOME DEPOT	1114416	DPW-PVC PIPE AND SOAP FOR STOCK	Edit		09/19/2017	10/04/2017	10/04/2017			17.96	
11476 - J & J ACE HARDWARE	28753	DPW-GATE VALVES	Edit		09/13/2017	10/04/2017	10/04/2017			63.60	
12580 - WARREN PIPE AND SUPPLY CO	348728	DPW-METER INSTALLATION SUPPLIES FOR STOCK	Edit		09/06/2017	10/04/2017	10/04/2017			529.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	\$999.88
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	H734572	DPW-TAP SUPPLIES; PE TUBE, CURB BOX LIDS	Edit		08/31/2017	10/04/2017	10/04/2017			259.90	
25049 - CORE & MAIN LP	H777158	DPW-TAPPING SUPPLIES; PE TUBING, WIRE	Edit		09/11/2017	10/04/2017	10/04/2017			1,156.00	
9662 - SHELBY UNDERGROUND INC	2017 510	DPW-TAPS	Edit		09/05/2017	10/04/2017	10/04/2017			16,966.00	
1179 - SLC METER LLC	249470	DPW-TAPPING STOCK; CORP AND CURB STOPS, SADDLES, PRV'S	Edit		09/21/2017	10/04/2017	10/04/2017			13,828.68	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 4	\$32,210.58



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
6996 - SPRINKLER DEPOT CORP	19749	DPW-SUPPLIES FOR HYDRANT REPAIR	Edit		09/06/2017	10/04/2017	10/04/2017			10.54	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$10.54</u>
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1466786	DPW-PROFESSIONAL SERV WITH THE MID DRAIN 2017 REFUNDING BONDS	Edit		09/11/2017	10/04/2017	10/04/2017			500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7592 2017	DPW-POLLUTANT SURCHARGE; BROOKS BREWING	Edit		09/11/2017	10/04/2017	10/04/2017			54.25	
1517 - MACOMB COUNTY TREASURER	7624 2017	DPW-IWC CHARGES FOR AUGUST 2017	Edit		09/20/2017	10/04/2017	10/04/2017			18,803.64	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 2	<u>\$18,857.89</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RI	DPW-PAGERS 9/15/17 TO 10/14/17	Edit		09/15/2017	10/04/2017	10/04/2017			65.50	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	15967	DPW-LIGHTING; W6	Edit		09/11/2017	10/04/2017	10/04/2017			15.92	
326 - DECKER AUTO PARTS INC	16002	DPW-WINDOW CHANNEL; W6	Edit		09/11/2017	10/04/2017	10/04/2017			26.95	
4612 - KELLER AUTOMOTIVE INC	28122	DPW-REPLACE TURN SIGNAL SWITCH; W6	Edit		09/04/2017	10/04/2017	10/04/2017			318.90	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$361.77</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0917	DPW-WATER CHARGES 7/31/17 - 8/31/17; DUNCAN	Edit		09/11/2017	10/04/2017	10/04/2017			185.76	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$185.76</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0917	DPW-WATER 7/1/17 - 8/1/17	Edit		08/31/2017	10/04/2017	10/04/2017			1,483,261.43	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,483,261.43</u>
Account <b>930.100 - Building Maintenance</b>											
2824 - G & K SERVICES CO	6244398310	DPW-RUGS	Edit		09/05/2017	10/04/2017	10/04/2017			207.07	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$207.07</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.500 - Water Main Repair</b>										
11832 - HOME DEPOT	2041699	DPW-SERVICE LEAK REPAIR SUPPLIES	Edit		09/18/2017	10/04/2017	10/04/2017			29.85
6957 - POLAR ICE COMPANY	34039	DPW-16 POUNDS DRY ICE FOR RESTORATION; CULVER	Edit		09/18/2017	10/04/2017	10/04/2017			20.00
9662 - SHELBY UNDERGROUND INC	2017 515	DPW-WATER MAIN REPAIR; 54470 ROSELAWN CT	Edit		09/13/2017	10/04/2017	10/04/2017			1,343.50
1383 - WASHINGTON ELEVATOR CO INC	1 1200593	DPW-BALE OF STRAW FOR RESTORATIONS	Edit		09/15/2017	10/04/2017	10/04/2017			6.50
								Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$1,399.85</u>
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1281	DPW-SAW GRANT ADMIN; PROJECT MANAGEMENT	Edit		09/19/2017	10/04/2017	10/04/2017			780.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1282	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		09/19/2017	10/04/2017	10/04/2017			8,957.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1283	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		09/19/2017	10/04/2017	10/04/2017			4,207.50
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$13,945.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 31	<u>\$1,552,098.81</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	29771	DPW-METERS (6) 2"	Edit		09/12/2017	10/04/2017	10/04/2017			8,730.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$8,730.00</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$8,730.00</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 64	<u>\$1,589,220.64</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>801.000 - Contract Labor</b>										
9813 - RON ROBINSON STUDIOS	53117	VIDEO EVENT COVERAGE	Edit		05/31/2017	10/04/2017	10/04/2017			500.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
16285 - ALLIED SIGNS INC	17 75243	7554 26 MILE - BLDG BOND	Edit		08/09/2017	10/04/2017	10/04/2017			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
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
10675 - AUTUMNWOOD CONSTRUCTION INC	17 79609	54412 SHERWOOD - BLDG BOND	Edit		08/23/2017	10/04/2017	10/04/2017			200.00
11654 - ERIC CAPICCHIONI	17 77782	52955 SHELBY - BLDG BOND	Edit		08/18/2017	10/04/2017	10/04/2017			50.00
11683 - CAVEYS COMPLETE CONST CO DBA CAVEYS DECK & FENCES	17 76930	6731 GLENBROOKE - BLDG BOND	Edit		08/17/2017	10/04/2017	10/04/2017			200.00
9586 - E & F INVESTMENTS CO LLC	15 90176	9046 ORCHARD - BLDG BOND	Edit		09/28/2015	10/04/2017	10/04/2017			1,287.50
9386 - DENISE & RICHARD EVERETT	15 57320	49409 SCHOENHERR - BLDG BOND	Edit		06/22/2015	10/04/2017	10/04/2017			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	17 43634	54052 VIAR - BLDG BOND	Edit		05/01/2017	10/04/2017	10/04/2017			50.00
10771 - FRONTGATE VENTURES LLC	16 105572	3629 EAGLE CREEK - BLDG BOND	Edit		11/04/2016	10/04/2017	10/04/2017			2,672.50
6994 - GLEN ARBOR BUILDING LLC	16 118523	7452 PARK TERRACE - BLDG BOND	Edit		12/22/2016	10/04/2017	10/04/2017			882.50
6994 - GLEN ARBOR BUILDING LLC	17 35300	7196 PARK TERRACE - BLDG BOND	Edit		04/04/2017	10/04/2017	10/04/2017			892.50
10562 - MARTA & JERZY GNIADEK	16 106049	14768 MALLARD CT - BLDG BOND	Edit		11/07/2016	10/04/2017	10/04/2017			200.00
10562 - MARTA & JERZY GNIADEK	16 82592	14768 MALLARD CT - BLDG BOND	Edit		09/06/2016	10/04/2017	10/04/2017			512.50
24908 - GROUP FIVE MANAGEMENT CO	17 86652	5022 PEBBLE CREEK - BLDG BOND	Edit		09/07/2017	10/04/2017	10/04/2017			275.00
10897 - J & J METRO FENCING	17 74756	53837 LYNNHAM - BLDG BOND	Edit		08/08/2017	10/04/2017	10/04/2017			25.00
5746 - J & L MANAGEMENT CORP	12 28992	50500 MOUND - BLDG BOND	Edit		03/23/2012	10/04/2017	10/04/2017			200.00
11668 - JT HOMES CONSTRUCTION	17 73254	48572 SANDIFER - BLDG BOND	Edit		08/02/2017	10/04/2017	10/04/2017			25.00
11668 - JT HOMES CONSTRUCTION	17 73256	2007 SHIREWOOD - BLDG BOND	Edit		08/02/2017	10/04/2017	10/04/2017			25.00
11668 - JT HOMES CONSTRUCTION	17 73255	48582 LEAFDALE - BLDG BOND	Edit		08/02/2017	10/04/2017	10/04/2017			25.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35601	49698 RYEDALE - BLDG BOND	Edit		04/05/2017	10/04/2017	10/04/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 38937	49844 DARLINGTON - BLDG BOND	Edit		04/20/2017	10/04/2017	10/04/2017			50.00
11746 - MICHAEL ESPERMGE CARPENTRY INC	17 85389	55105 WOODS LN - BLDG BOND	Edit		09/05/2017	10/04/2017	10/04/2017			100.00
10252 - MICHIGAN FENCE OUTLET LLC	17 65900	53447 GARLAND - BLDG BOND	Edit		07/13/2017	10/04/2017	10/04/2017			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 63933	5155 MONTGOMERY - BLDG BOND	Edit		07/05/2017	10/04/2017	10/04/2017			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9560 - NORTH SKY MANAGEMENT	16 63304	50649 CENTRAL INDUSTRIAL - BLDG BOND	Edit		07/13/2016	10/04/2017	10/04/2017			4,017.50
11047 - NU-HOMES INC	17 13278	9046 ORCHARD - BLDG BOND	Edit		02/03/2017	10/04/2017	10/04/2017			1,412.50
6180 - OLYMPIA CONSTRUCTION INC	16 115020	55425 WHISPERING HILLS - BLDG BOND	Edit		12/06/2016	10/04/2017	10/04/2017			1,197.50
8251 - PANETTA CONSTRUCTION LLC	17 83590	54335 MICHELE - BLDG BOND	Edit		08/30/2017	10/04/2017	10/04/2017			200.00
8251 - PANETTA CONSTRUCTION LLC	17 36428	54335 MICHELE - BLDG BOND	Edit		04/13/2017	10/04/2017	10/04/2017			450.00
9287 - DARLENE & RALPH PARKER	17 49479	48593 LEAFDALE - BLDG BOND	Edit		05/23/2017	10/04/2017	10/04/2017			100.00
9287 - DARLENE & RALPH PARKER	17 79661	48572 SANDIFER - BLDG BOND	Edit		08/23/2017	10/04/2017	10/04/2017			100.00
9287 - DARLENE & RALPH PARKER	17 79658	2007 SHIREWOOD - BLDG BOND	Edit		08/23/2017	10/04/2017	10/04/2017			100.00
9287 - DARLENE & RALPH PARKER	17 79660	48582 LEAFDALE - BLDG BOND	Edit		08/23/2017	10/04/2017	10/04/2017			100.00
24761 - PERFECTION BUILDING LLC	17 65683	14939 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	10/04/2017	10/04/2017			50.00
24761 - PERFECTION BUILDING LLC	17 51068	14942 NORTH PARK - BLDG BOND	Edit		05/25/2017	10/04/2017	10/04/2017			50.00
9175 - DAVID S PETERS	17 52397	49698 RYEDALE - BLDG BOND	Edit		05/30/2017	10/04/2017	10/04/2017			25.00
9175 - DAVID S PETERS	17 52402	49844 DARLINGTON - BLDG BOND	Edit		05/30/2017	10/04/2017	10/04/2017			25.00
11761 - POWER HOME SOLAR	17 84611	11066 TIMBERLINE - BLDG BOND	Edit		08/31/2017	10/04/2017	10/04/2017			200.00
11749 - JUDITH & DALE ROSS	17 81142	11949 HEMLOCK - BLDG BOND	Edit		08/25/2017	10/04/2017	10/04/2017			25.00
24199 - ROSS & BARR INC	17 13967	55674 SHELBY - BLDG BOND	Edit		02/06/2017	10/04/2017	10/04/2017			200.00
11744 - SALIENT SIGN STUDIO	17 85616	47456 VAN DYKE - BLDG BOND	Edit		09/06/2017	10/04/2017	10/04/2017			50.00
10841 - STEVEN SITEK	16 112990	46401 RYAN - BLDG BOND	Edit		11/29/2016	10/04/2017	10/04/2017			200.00
1493 - SPECTRUM NEON CO	15 30250	8484 26 MILE - BLDG BOND	Edit		03/25/2015	10/04/2017	10/04/2017			25.00
5112 - T & J'S THE POOL GUYS	16 83371	53952 SUTHERLAND - BLDG BOND	Edit		09/07/2016	10/04/2017	10/04/2017			237.50
11486 - ANN VENTURA	17 63681	14957 STONEY BROOK - BLDG BOND	Edit		07/05/2017	10/04/2017	10/04/2017			50.00
10367 - JULIA & JAMES VOGEL	16 60428	8585 DEVON - BLDG BOND	Edit		06/27/2016	10/04/2017	10/04/2017			312.50





# Accounts Payable by G/L Distribution Report

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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
11048 - WESNEY CONSTRUCTION	17 13307	14835 HALL - BLDG BOND	Edit		02/03/2017	10/04/2017	10/04/2017			137.50	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 46	<u>\$17,587.50</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	100417srctrpc0 2	Jo-Ann Quilt Batting	Edit		08/10/2017	10/04/2017	10/04/2017			89.91	
3066 - PETTY CASH - SENIOR CENTER	100417srctrpc0 3	Jo-Ann Quilt Batting #2	Edit		08/10/2017	10/04/2017	10/04/2017			89.91	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 2	<u>\$179.82</u>
Account <b>280.480 - Veterans Committee</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38693	MEMORIAL	Edit		09/12/2017	10/04/2017	10/04/2017			2,360.00	
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20311	MEMORIAL	Edit		09/09/2017	10/04/2017	10/04/2017			2,500.00	
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20312	MEMORIAL	Edit		09/09/2017	10/04/2017	10/04/2017			2,470.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 3	<u>\$7,330.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
6545 - RAY WIEGAND'S NURSERY INC	100395 1	Memorial Tree - Replacement Tree on Twp Grounds	Edit		09/13/2017	10/04/2017	10/04/2017			223.00	
7857 - STONE'S ACE HARDWARE	81192	PRM memorial plaque supplies	Edit		09/15/2017	10/04/2017	10/04/2017			6.59	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 2	<u>\$229.59</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 53	<u>\$25,326.91</u>
									Grand Totals	Invoice Transactions 404	<u>\$1,879,402.35</u>

\* = Prior Fiscal Year Activity



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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
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
4509 - IAEI	7063039 2018	2018 IAEI MEMBERSHIP 2/1/18-1/31/19	Edit		09/27/2017	10/18/2017	10/18/2017			120.00
14103 - MOTION PICTURE LICENSING CORPORATION	504108760	Motion Picture License 11/13-11/13/18	Edit		09/14/2017	10/18/2017	10/18/2017			467.78
2238 - STATE OF MICHIGAN	14862	Elevator operation renew Serial#014862 covering 10/1/17-9/30/18	Edit		09/30/2017	10/18/2017	10/18/2017			135.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3		<u>\$722.78</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	4000	401(A),457,RMSA. & OPEB TRUST FIDUCIARY LIABILITY	Edit		10/02/2017	10/18/2017	10/18/2017			3,166.67
							Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1		<u>\$3,166.67</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1346	2 ADDRESS ASSIGNMENTS - DIAMOND DR	Edit		10/03/2017	10/18/2017	10/18/2017			40.00
							Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1392	P&Z SP#17-41 (SLU-10) SHORES OF CLEAR SPRING LAKE	Edit		10/04/2017	10/18/2017	10/18/2017			782.00
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1		<u>\$782.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING LLC	72546	14391 RICK - WEED CUTTING	Edit		09/23/2017	10/18/2017	10/18/2017			180.00
							Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1		<u>\$180.00</u>
Account <b>451.001 - Building Permits</b>										
3488 - ACADIA HOME BUILDERS LLC	PB17 0101	5730 VALYN - PERMIT REFUND	Edit		03/22/2017	10/18/2017	10/18/2017			444.06
							Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1		<u>\$444.06</u>
Account <b>451.004 - Plumbing Permits</b>										
24904 - R & F PLUMBING & HEATING	PP17 0627	56717 LONG ISLAND - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0626	56725 LONG ISLAND - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0624	56730 SUNSET - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0625	56722 SUNSET - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
							Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 4		<u>\$500.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>642.750 - FOIA Processing Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	17 94655	FOIA REFUND FOR OVERPAYMENT FOIA# 13SEPT03	Edit		09/21/2017	10/18/2017	10/18/2017			69.19	
									Account <b>642.750 - FOIA Processing Fees</b> Totals	Invoice Transactions 1	<u>69.19</u>
Account <b>675.771 - Trips - SC</b>											
11776 - GAYLE BEAUREGARD	123770 6	Refund, Sr Ctr Traverse City Trip	Edit		09/15/2017	10/18/2017	10/18/2017			527.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>527.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11775 - AMOR POLIISTICO	123410 01	Refund, Sr Ctr Halloween Party	Edit		09/28/2017	10/18/2017	10/18/2017			9.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>9.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1393	GIS UPDATE	Edit		10/04/2017	10/18/2017	10/18/2017			285.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>285.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	425 1739	IFEC - Telsonic Ultrasonics Inc	Edit		09/27/2017	10/18/2017	10/18/2017			48.13	
12554 - C & G PUBLISHING	410 1738	2017 & 2018 budget	Edit		09/20/2017	10/18/2017	10/18/2017			74.38	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>122.51</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>407.51</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	KHM2288	PRINTER TRAY	Edit		09/27/2017	10/18/2017	10/18/2017			62.82	
26031 - CDW GOVERNMENT INC	KJZ4265	PRINTER TRAY CREDIT FOR INVOICE	Edit		10/03/2017	10/18/2017	10/18/2017			(62.82)	
13966 - RICOH USA INC	5050407724	KHM2288 ON 9/27/17 HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			19.81	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>19.81</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>19.81</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	101509	Confirmation Notices - Elections	Edit		10/05/2017	10/18/2017	10/18/2017			73.99	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>73.99</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>73.99</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	
<b>Fund 101 - General Fund</b>											
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			81.27	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$81.27</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$81.27</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	5703	Nature Ctr critter food	Edit		09/21/2017	10/18/2017	10/18/2017			21.48	
1082 - KEE'S AQUARIUM & PETS	5711	Nature Ctr critter food	Edit		09/29/2017	10/18/2017	10/18/2017			19.59	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$41.07</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			28.99	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			6.09	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$35.08</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	3295112000917	Nature Ctr 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			375.72	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$375.72</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9572455	Nature Ctr alarm kit	Edit		09/21/2017	10/18/2017	10/18/2017			34.97	
15228 - HOME DEPOT CREDIT SERVICES	8192589	credit Inv 9572455, Nature Ctr alarm kit	Edit		09/22/2017	10/18/2017	10/18/2017			(34.97)	
15228 - HOME DEPOT CREDIT SERVICES	6570192	Nature Ctr electrical for new TVs; batteries	Edit		10/04/2017	10/18/2017	10/18/2017			72.45	
11438 - SUPERIOR IMAGE CLEANING	4179	Nature Ctr Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			362.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	<u>\$434.45</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 9	<u>\$886.32</u>
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	9122017 JB	Macomb Assessors Organization 9/12/17 JB	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	9122017 JS	Macomb Assessors Organization 9/12/17 JS	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	9122017 MS	Macomb Assessors Organization 9/12/17 MS	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 3	<u>\$45.00</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>\$45.00</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
<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82232	ATTORNEY FEES - SKYLITE	Edit		09/20/2017	10/18/2017	10/18/2017			360.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82221	LEGAL FEES FOR BENINATI	Edit		09/20/2017	10/18/2017	10/18/2017			540.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>900.00</u>
Account <b>955.000 - Other Expenses</b>										
5554 - LISA M SUIDA	10052017	Mileage Reimbursement for FOIA Training	Edit		10/05/2017	10/18/2017	10/18/2017			12.73
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82232	ATTORNEY FEES - SKYLITE	Edit		09/20/2017	10/18/2017	10/18/2017			14.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>26.73</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 4	<u>926.73</u>
Department <b>215 - Clerk</b>										
Account <b>709.000 - Education &amp; Training</b>										
992 - PETTY CASH - TREASURER'S OFFICE	6072017 LW	Mileage to MISD, election voting system kickoff	Edit		10/06/2017	10/18/2017	10/18/2017			8.98
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>8.98</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			394.14
3798 - PAKOR INC	80225544	Passport photo paper	Edit		09/28/2017	10/18/2017	10/18/2017			284.42
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>678.56</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>687.54</u>
Department <b>226 - Human Resources</b>										
Account <b>719.000 - Employment Exam</b>										
11791 - MELANIE DAVIS	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			55.99
11792 - BRIDGET KOZLOWSKI	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			146.86
11793 - CYNTHIA A STEWART	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			120.98
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 3	<u>323.83</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 091017	August 2017 New Hire Physical	Edit		09/21/2017	10/18/2017	10/18/2017			73.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>73.00</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	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5050407724	HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			89.12	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$89.12</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	10062017	Express Workout 9/27/17 to 10/4/17	Edit		10/06/2017	10/18/2017	10/18/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10062017	Yoga 9/25/17 - 10/2/17	Edit		10/06/2017	10/18/2017	10/18/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 7	<u>\$601.95</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			69.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$69.36</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	100905	#10 envelopes for tax bills	Edit		09/21/2017	10/18/2017	10/18/2017			2,010.42	
19767 - METCOM INC	100907	#9 window reply envelopes for taxes	Edit		09/21/2017	10/18/2017	10/18/2017			2,523.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$4,533.42</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$4,602.78</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
9124 - INTERNATIONAL CODE COUNCIL INC	1000811284	2015 MICHIGAN ENERGY CODE (5)	Edit		09/20/2017	10/18/2017	10/18/2017			240.00	
5128 - LASER PROS INTERNATIONAL	INV1706621	1 TONER CARTRIDGE	Edit		10/05/2017	10/18/2017	10/18/2017			64.29	
26168 - MFASCO	IN830895	SAFTEY SUPPLIES FOR BLDG INSPECTORS VEHICLES	Edit		09/27/2017	10/18/2017	10/18/2017			198.73	
26168 - MFASCO	IN831005	VEHICLE HARD HATS	Edit		10/03/2017	10/18/2017	10/18/2017			91.56	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$594.58</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
18739 - RED WING SHOE STORE	2 839	Boot Purchase Ee # 11409	Edit		10/26/2017	10/18/2017	10/18/2017			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			191.03	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$191.03</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	9192017 BB	Tri-County Plumbing meeting 9/19/17 BB	Edit		09/20/2017	10/18/2017	10/18/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	9202017 TW	SEMBOIA 9/20/17 TW	Edit		09/21/2017	10/18/2017	10/18/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	9192017 BV	Tri-County Plumbing meeting 9/19/17 BV	Edit		09/25/2017	10/18/2017	10/18/2017			25.00	
13090 - GLENN BARTONI	COCM GB	COCM BUILDING CONFERENCE - GB	Edit		10/09/2017	10/18/2017	10/18/2017			315.38	
9124 - INTERNATIONAL CODE COUNCIL INC	1000811955	2 - 5 RENEWAL TW	Edit		09/21/2017	10/18/2017	10/18/2017			200.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	101217LC	MIAM FALL CONF 1 DAY ONLY - LC	Edit		10/09/2017	10/18/2017	10/18/2017			100.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101917BB	MMIA MEETING - BB	Edit		10/09/2017	10/18/2017	10/18/2017			30.00	
18513 - P I A M	110217BB	PIAM 2 DAY PLUMBING FALL CONF - BB	Edit		10/09/2017	10/18/2017	10/18/2017			250.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100417DL	RECI ELECTRICAL MEETING - DL	Edit		10/09/2017	10/18/2017	10/18/2017			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100417LC	RECI ELECTRICAL MTG - LC	Edit		10/09/2017	10/18/2017	10/18/2017			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 10	<b>\$1,055.38</b>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1353	52924 SCHOENHERR - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1352	54891 PRESTON PINES - 2 ENG REVIEWS	Edit		10/03/2017	10/18/2017	10/18/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1351	12495 LENNRY - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1350	53200 VAN DYKE - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1349	7045 24 MILE - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1348	55370 WHISPERING HILLS - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1347	7452 PARK TERRACE - ENG REVIEW	Edit		10/03/2017	10/18/2017	10/18/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1312	FOREST GLEN EASEMENT ANALYZE - ENG REVIEW	Edit		09/19/2017	10/18/2017	10/18/2017			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<b>\$1,197.50</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
992 - PETTY CASH - TREASURER'S OFFICE	7192017 TW	Parking for court	Edit		07/21/2017	10/18/2017	10/18/2017			4.00	
23838 - HEIDEBREICHT CHEVROLET	167520	B4 VEHICLE MAINT	Edit		10/04/2017	10/18/2017	10/18/2017			49.95	
23838 - HEIDEBREICHT CHEVROLET	167189	B11 VEHICLE MAINT	Edit		09/28/2017	10/18/2017	10/18/2017			49.95	



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
23838 - HEIDEBREICHT CHEVROLET	167608	B2 VEHICLE REPLACEMENT BRAKES AND MAINT	Edit		10/06/2017	10/18/2017	10/18/2017			413.84
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 4	<u>\$517.74</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 28	<u>\$3,656.23</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	2042014	train and church supplies	Edit		09/28/2017	10/18/2017	10/18/2017			13.95
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$13.95</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$13.95</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	61945877	Adult Non-Fiction Print Books	Edit		09/26/2017	10/18/2017	10/18/2017			128.42
13279 - GALE/CENGAGE LEARNING	61956003	Adult Non-Fiction Print Books	Edit		09/27/2017	10/18/2017	10/18/2017			247.56
9539 - J APPLESEED	154308	Adult Non-Fiction Print Books	Edit		09/19/2017	10/18/2017	10/18/2017			790.70
25517 - OMNIGRAPHICS	1706103237737	Adult Non-Fiction Print Books	Edit		09/14/2017	10/18/2017	10/18/2017			54.40
25517 - OMNIGRAPHICS	1725504659	Adult Non-Fiction Print Books	Edit		09/28/2017	10/18/2017	10/18/2017			250.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 5	<u>\$1,471.08</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	61930837	Adult Fiction Print Books	Edit		09/25/2017	10/18/2017	10/18/2017			212.73
13279 - GALE/CENGAGE LEARNING	61957434	Adult Fiction Print Books	Edit		09/27/2017	10/18/2017	10/18/2017			24.00
6685 - INGRAM LIBRARY SERVICES	30422828	Adult Fiction Print Books	Edit		09/15/2017	10/18/2017	10/18/2017			27.00
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$263.73</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75597746	Adult Books on CD, Playaway	Edit		09/21/2017	10/18/2017	10/18/2017			70.00
3063 - RECORDED BOOKS INC	75600334	Adult Books on CD, Playaway	Edit		09/26/2017	10/18/2017	10/18/2017			39.99
3063 - RECORDED BOOKS INC	75601602	Adult Books on CD, Playaway	Edit		09/28/2017	10/18/2017	10/18/2017			30.00
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 3	<u>\$139.99</u>





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10593159	JUV. NON-FIC PRINT & Edit JUV FIC PRINT			09/26/2017	10/18/2017	10/18/2017			1,341.21	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$1,341.21</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10593159	JUV. NON-FIC PRINT & Edit JUV FIC PRINT			09/26/2017	10/18/2017	10/18/2017			895.63	
15348 - LERNER GROUP	1265256	Juvenile - YA Fiction Edit Print Books			09/15/2017	10/18/2017	10/18/2017			13.49	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$909.12</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95433339	Juvenile Books on CD, Edit Playaway			09/27/2017	10/18/2017	10/18/2017			49.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$49.99</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95412394	Juvenile Media (CD, Edit DVD, Etc.)			09/19/2017	10/18/2017	10/18/2017			39.19	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$39.19</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	30517987	BOOK CLUB BOOKS Edit			09/21/2017	10/18/2017	10/18/2017			98.50	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$98.50</u>
Account <b>726.514 - Donations Expense</b>											
330 - DEMCO INC	6199217	1000 BOOKS BEFORE Edit KINDERGARTEN TOTES			08/30/2017	10/18/2017	10/18/2017			199.50	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$199.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Edit Supplies			09/30/2017	10/18/2017	10/18/2017			898.29	
330 - DEMCO INC	6211758	REPAIR TAPE, LABEL Edit PROTECTORS, LABELS			09/18/2017	10/18/2017	10/18/2017			430.77	
3094 - LIBRARY STORE INC	288453	LABEL PROTECTORS Edit			09/14/2017	10/18/2017	10/18/2017			132.43	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,461.49</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG2934	CD/DVD CLEANER Edit			09/12/2017	10/18/2017	10/18/2017			39.25	
7368 - PRIME OFFICE INNOVATIONS	INV20570	PUBLIC COPIERS 8/20- Edit 9/19/17			09/11/2017	10/18/2017	10/18/2017			309.44	
7368 - PRIME OFFICE INNOVATIONS	INV21024	PUBLIC COPIERS 9/20- Edit 10/19/17			09/20/2017	10/18/2017	10/18/2017			156.25	
10242 - WELLS FARGO FINANCIAL LEASING	5004244620	PUBLIC COPIERS Edit			09/17/2017	10/18/2017	10/18/2017			470.87	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5004248554	PUBLIC COPIER COIN MACHINE	Edit		09/19/2017	10/18/2017	10/18/2017			151.51	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,127.32</u>
Account <b>880.100 - Community Promotion</b>											
8380 - RIVERSHORE READING STORE	176630	STICKERS	Edit		10/03/2017	10/18/2017	10/18/2017			160.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 27	<u>\$7,261.12</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			74.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$74.97</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	2017	Mi. Assoc. of Sr. Ctr. Membership Dues	Edit		10/04/2017	10/18/2017	10/18/2017			75.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	835153770	Senior Center Supplies	Edit		10/02/2017	10/18/2017	10/18/2017			275.01	
1723 - SUPPLY DEN INC	383209-00	Senior Center Supplies	Edit		09/29/2017	10/18/2017	10/18/2017			297.81	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$572.82</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9817	Detroit Then & Now trip Oct 3,2017	Edit		09/08/2017	10/18/2017	10/18/2017			248.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10217	Historical Churches 10/5/17	Edit		10/02/2017	10/18/2017	10/18/2017			495.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	83017	Niagara Falls Escape 10/18-10/20 2017	Edit		08/30/2017	10/18/2017	10/18/2017			643.00	
1335 - SHORELINE CHARTERS & TOURS INC	17200	Southern Charm (6persons) Tour #2737 Oct 28	Edit		10/03/2017	10/18/2017	10/18/2017			8,228.36	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$9,614.36</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22059	8-18-17 DINNER DANCE CATERING	Edit		08/18/2017	10/18/2017	10/18/2017			878.18	
11774 - DA FRANCESCO ITALIAN RESTAURANT	10417	October Luncheon 10-26-17	Edit		09/29/2017	10/18/2017	10/18/2017			340.00	
3066 - PETTY CASH - SENIOR CENTER	101817srctrpc03	Sam's membership	Edit		09/09/2017	10/18/2017	10/18/2017			45.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	101817srctrpc04	Pencil sharpener from Walmart	Edit		09/28/2017	10/18/2017	10/18/2017			14.97	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$1,278.15</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA JENNINGS	10417	Sept. 25,27,29,Oct.2,3,6,2017 Instructor Pymt	Edit		10/04/2017	10/18/2017	10/18/2017	10/04/2017		210.00	
11780 - RHONDA LAFATA	10417	October 4, 2017 Instructor Pymt	Edit		10/04/2017	10/18/2017	10/18/2017			35.00	
11590 - KAREN J POTOCHICK	101817	Commission - Class 9-26-17	Edit		10/04/2017	10/18/2017	10/18/2017			98.00	
11169 - RICHARD J PURZYCKI	10417	Instr. Pymt for Sept. 2017 Computer Class	Edit		10/04/2017	10/18/2017	10/18/2017			121.00	
25725 - CLARENCE A SNODGRASS	10317	Sept. 2017 Watercolor Art Class (5 registrants)	Edit		10/03/2017	10/18/2017	10/18/2017			280.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 5	<u>\$744.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	16097	SMART bus transmission	Edit		09/28/2017	10/18/2017	10/18/2017			4,028.14	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4,028.14</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 18	<u>\$16,387.44</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1018201703	Ice for event, 7-Eleven, MA	Edit		09/26/2017	10/18/2017	10/18/2017			5.97	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$5.97</u>
Account <b>840.787 - PRM Programs</b>											
20723 - BRIAN CLELAND	1017	Adult Ump fee Sept 16-30	Edit		10/01/2017	10/18/2017	10/18/2017			240.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	113	Adult Sftbl 84-t-shirts	Edit		09/25/2017	10/18/2017	10/18/2017			528.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1018201702	Spec Rec Event, Dollar Tree Stores	Edit		09/22/2017	10/18/2017	10/18/2017			9.30	
14821 - HENRY VAN LACKEN	1017	Adult ump fee Sept 16-30	Edit		10/01/2017	10/18/2017	10/18/2017			72.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$849.30</u>
Account <b>840.791 - Contracted Programs</b>											
17813 - MARIA J MARINO	121107	Instructor commission 8/1-9/26/17	Edit		09/26/2017	10/18/2017	10/18/2017			202.80	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
2277 - YOUNG REMBRANDTS	121084	instructor commission 7/20-9/20/17	Edit		09/20/2017	10/18/2017	10/18/2017			202.15	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 2	<u>\$404.95</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 7	<u>\$1,260.22</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	80568	Random CDL Drug Screen	Edit		10/02/2017	10/18/2017	10/18/2017			60.00	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			3.60	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$63.60</u>
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7113514	PRM 24-safety glasses	Edit		09/27/2017	10/18/2017	10/18/2017			54.00	
15228 - HOME DEPOT CREDIT SERVICES	6570192	Nature Ctr electrical for new TVs; batteries	Edit		10/04/2017	10/18/2017	10/18/2017			13.98	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$67.98</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			228.23	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$228.23</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	16935	PRM 32e battery	Edit		09/22/2017	10/18/2017	10/18/2017			74.95	
326 - DECKER AUTO PARTS INC	16857	equipment supplies	Edit		09/21/2017	10/18/2017	10/18/2017			89.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	549904	blower battery	Edit		09/22/2017	10/18/2017	10/18/2017			159.95	
14605 - MUNN TRACTOR SALES INC	IV88156	tractor lift link	Edit		09/12/2017	10/18/2017	10/18/2017			331.95	
14605 - MUNN TRACTOR SALES INC	CR05558	Credit fm IV88156, restocking fee(\$68.20)	Edit		09/28/2017	10/18/2017	10/18/2017			(259.16)	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			50.00	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 6	<u>\$447.24</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
2238 - STATE OF MICHIGAN	14862	Elevator operation renew Serial#014862 covering 10/1/17- 9/30/18	Edit		09/30/2017	10/18/2017	10/18/2017			45.00	
7857 - STONE'S ACE HARDWARE	81405	PRM-keys for Mun Bldg	Edit		09/29/2017	10/18/2017	10/18/2017			12.73	
11438 - SUPERIOR IMAGE CLEANING	4180	Mun Bldg Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			1,247.83	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 3	<u>\$1,305.56</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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
5503 - CONTRACTORS CONNECTION INC	7113513	Gun Range 12-safety glasses & ear plugs	Edit		09/27/2017	10/18/2017	10/18/2017			56.70	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN105292	park supplies	Edit		09/26/2017	10/18/2017	10/18/2017			369.75	
1148 - SHELBY PAINT & DECORATING	16167	Train rpr; parks	Edit		10/03/2017	10/18/2017	10/18/2017			41.58	
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 3	<u>468.03</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4181	PRM Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			325.33	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 1	<u>325.33</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	92317	District Court spiders & bees	Edit		09/25/2017	10/18/2017	10/18/2017			320.00	
14103 - MOTION PICTURE LICENSING CORPORATION	504108760	Motion Picture License 11/13-11/13/18	Edit		09/14/2017	10/18/2017	10/18/2017			93.56	
11438 - SUPERIOR IMAGE CLEANING	4177	Sr Ctr Sept. cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			843.83	
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals		Invoice Transactions 3	<u>1,257.39</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
167 - BRONNER'S	56759	Christmas wall washer lights	Edit		10/02/2017	10/18/2017	10/18/2017			432.38	
15228 - HOME DEPOT CREDIT SERVICES	5101682	Park tarps	Edit		09/25/2017	10/18/2017	10/18/2017			42.96	
15228 - HOME DEPOT CREDIT SERVICES	2042014	train and church supplies	Edit		09/28/2017	10/18/2017	10/18/2017			19.10	
15228 - HOME DEPOT CREDIT SERVICES	7042810	train rpr	Edit		10/03/2017	10/18/2017	10/18/2017			88.71	
15228 - HOME DEPOT CREDIT SERVICES	8042665	train rpr	Edit		10/02/2017	10/18/2017	10/18/2017			10.95	
15228 - HOME DEPOT CREDIT SERVICES	6042923	train rpr	Edit		10/04/2017	10/18/2017	10/18/2017			50.84	
1148 - SHELBY PAINT & DECORATING	16131	train paint	Edit		09/27/2017	10/18/2017	10/18/2017			21.86	
1148 - SHELBY PAINT & DECORATING	16167	Train rpr; parks	Edit		10/03/2017	10/18/2017	10/18/2017			104.85	
9719 - SITEONE LANDSCAPE SUPPLY INC	82718185	irrigation supplies	Edit		09/25/2017	10/18/2017	10/18/2017			15.70	
9719 - SITEONE LANDSCAPE SUPPLY INC	82851191	RBP Patriot Soccer Field irrigation supplies	Edit		10/03/2017	10/18/2017	10/18/2017			6.58	
7857 - STONE'S ACE HARDWARE	81433	PRM-grounds pickup tool	Edit		10/02/2017	10/18/2017	10/18/2017			19.99	
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals		Invoice Transactions 11	<u>813.92</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1389	PRM WWP Drain Crossing	Edit		10/03/2017	10/18/2017	10/18/2017			315.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>315.00</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135400 0917	WWP irrigation 6/16-9/18/17	Edit		09/18/2017	10/18/2017	10/18/2017			6.12	



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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
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			5,961.00
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			86.92
1158 - SHELBY TWP DPW	329511300	RBP Basebl/Ice Rink 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			5.16
1158 - SHELBY TWP DPW	329511400	RBP Garden 6/13-9/8/17	Edit		09/08/2017	10/18/2017	10/18/2017			3.48
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			6.64
1158 - SHELBY TWP DPW	329663900	RBP House Office 6/13-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			6.64
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 7	<u>\$6,075.96</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 40	<u>\$11,368.24</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			454.72
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$454.72</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
20962 - JULIE MISICH	32276185 1	MAP PLANNING CONFERENCE 9-27 to 9-28-17	Edit		09/27/2017	10/18/2017	10/18/2017			416.30
20962 - JULIE MISICH	20160927	MILEAGE TO MAP CONFERENCE	Edit		09/27/2017	10/18/2017	10/18/2017			288.90
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$705.20</u>
Account <b>802.500 - Consulting Fees</b>										
11523 - KEATON PUBLICATIONS GROUP LLC	42 044	SHELBY TWP COMMUNITY PRESENTATION	Edit		09/25/2017	10/18/2017	10/18/2017			1,100.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,100.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
13966 - RICOH USA INC	5050407724	HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			89.12
12554 - C & G PUBLISHING	389 1738	P&Z SP #17-41 (SLU-10) SHORES OF CLEAR SPRING LAKE	Edit		09/20/2017	10/18/2017	10/18/2017			74.38
12554 - C & G PUBLISHING	388 1738	P&Z OCTOBER ZBA AGENDA	Edit		09/20/2017	10/18/2017	10/18/2017			113.75
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	<u>\$277.25</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 7	<u>\$2,537.17</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
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			1,380.38
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,380.38</u>
Account <b>730.212 - IT Operating Costs</b>										
8340 - ACCELA INC 774375	34725	MinuteTraq Oct 2017	Edit		10/03/2017	10/18/2017	10/18/2017			750.00
								Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5050407616	Workroom copier - Sept 2017	Edit		09/18/2017	10/18/2017	10/18/2017			81.17
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$81.17</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	204742M	Shredding Service - Municipal Bldg.	Edit		09/30/2017	10/18/2017	10/18/2017			85.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN INC	PGL0445	Records storage - Oct 2017	Edit		09/23/2017	10/18/2017	10/18/2017			1,979.22
								Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,979.22</u>
Account <b>802.500 - Consulting Fees</b>										
8672 - A S K SERVICES INC	86729	Twp owned parcels for split/combine applications	Edit		09/15/2017	10/18/2017	10/18/2017			3,406.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,406.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38718	SWARC ELECTRONICS RECYCLING SIGNS	Edit		09/18/2017	10/18/2017	10/18/2017			132.50
2326 - MARSHA LIVERMORE	9282017	PAPER FOR SWARC TRI-FOLD FLYERS	Edit		09/28/2017	10/18/2017	10/18/2017			29.66
22371 - GRAPHIC COMMUNICATIONS INC	38758	electronics recycling sign	Edit		09/28/2017	10/18/2017	10/18/2017			56.00
								Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 3	<u>\$218.16</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	531840	GASOLINE	Edit		09/27/2017	10/18/2017	10/18/2017			4,171.95
1204 - SPENCER OIL COMPANY	531583	GASOLINE	Edit		09/19/2017	10/18/2017	10/18/2017			3,953.19
1204 - SPENCER OIL COMPANY	531593	diesel	Edit		09/19/2017	10/18/2017	10/18/2017			1,706.35
1204 - SPENCER OIL COMPANY	531851	diesel	Edit		09/27/2017	10/18/2017	10/18/2017			1,496.15
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,327.64</u>



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Invoice Due Date Range 10/18/17 - 10/18/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	4000	401(A),457,RMSA. & OPEB TRUST FIDUCIARY LIABILITY	Edit		10/02/2017	10/18/2017	10/18/2017			833.33
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$833.33</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 14	<u>\$20,060.90</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 194	<u>\$77,318.87</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
3650 - OMNILERT LLC	49159	AMERILERT CALL BACK SYSTEM 11/1/17 - 10/31/18	Edit		09/30/2017	10/18/2017	10/18/2017			900.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5718 - DENNIS K BRANTLEY	91417DB	MILEAGE REIMB 'MICHIGAN ACTIVE ASSAILANT CONF' SEPT 13-14, 2017	Edit		09/14/2017	10/18/2017	10/18/2017			18.40
11220 - DARIN W GEYER	92917DG	REIMBURSE REG FEE 'LIVE FIRE TRAINING CAMP' OCT 30 - NOV 1, 2017	Edit		09/29/2017	10/18/2017	10/18/2017			750.00
23165 - DOUGLAS ROSE	91417DR	MILEAGE REIMB 'MICHIGAN ACTIVE ASSAILANT CONF' SEPT 13-14, 2017	Edit		09/14/2017	10/18/2017	10/18/2017			14.12
2280 - JEREMY L VERBEKE	92317JV	MILEAGE REIMB '2017 WATER RESCUE SYMPOSIUM' SEPT 20-23, 2017	Edit		09/23/2017	10/18/2017	10/18/2017			252.52
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$1,035.04</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 091017	August 2017 New Hire Physical	Edit		09/21/2017	10/18/2017	10/18/2017			73.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$73.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	101817	CBA PENSION ADJUSTMENT NOV 2017	Edit		10/02/2017	10/18/2017	10/18/2017			358.67





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
6027 - LEE ANN SHEPHERD	101817	CBA PENSION ADJUSTMENT NOV 2017	Edit		10/02/2017	10/18/2017	10/18/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>390.59</u>
Account <b>726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MICLN83836	BINS FOR STATION 5 STORAGE ROOM	Edit		09/11/2017	10/18/2017	10/18/2017			55.56	
584 - K MART	071817 02 71849	STATION 1 PATIO SET	Edit		07/18/2017	10/18/2017	10/18/2017			160.98	
7857 - STONE'S ACE HARDWARE	81403	STATION SUPPLIES	Edit		09/29/2017	10/18/2017	10/18/2017			15.96	
22612 - VALLEY CITY LINEN	28628091	STATION 1 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			76.65	
22612 - VALLEY CITY LINEN	28628090	STATION 4 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			39.13	
22612 - VALLEY CITY LINEN	28628095	STATION 3 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			47.89	
22612 - VALLEY CITY LINEN	28628096	STATION 2 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			43.09	
22612 - VALLEY CITY LINEN	28628082	STATION 5 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			63.95	
22612 - VALLEY CITY LINEN	28628092	40 HOUR LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			26.14	
22612 - VALLEY CITY LINEN	28617004	STATION 5 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			92.15	
22612 - VALLEY CITY LINEN	28617018	STATION 3 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			55.09	
22612 - VALLEY CITY LINEN	28617012	STATION 4 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			29.69	
22612 - VALLEY CITY LINEN	28617013	STATION 1 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			76.05	
22612 - VALLEY CITY LINEN	28617019	STATION 2 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			63.85	
22612 - VALLEY CITY LINEN	28617014	40 HOUR LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			26.14	
22612 - VALLEY CITY LINEN	28633655	STATION 5 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			82.39	
22612 - VALLEY CITY LINEN	28633663	STATION 4 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			57.39	
22612 - VALLEY CITY LINEN	28633669	STATION 2 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			61.79	
22612 - VALLEY CITY LINEN	28633668	STATION 3 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			58.25	
22612 - VALLEY CITY LINEN	28633665	40 HOUR LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			34.97	
22612 - VALLEY CITY LINEN	28633664	STATION 1 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			89.19	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$1,256.30</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	658460	OXYGEN CYLINDER RENTAL - STATION 4	Edit		09/30/2017	10/18/2017	10/18/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82627169	MEDICAL SUPPLIES	Edit		09/19/2017	10/18/2017	10/18/2017			250.75	
19884 - BOUND TREE MEDICAL LLC	82631722	MEDICAL SUPPLIES	Edit		09/22/2017	10/18/2017	10/18/2017			485.09	
1446 - J & B MEDICAL SUPPLY INC	3916762	MEDICAL SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			19.10	
1446 - J & B MEDICAL SUPPLY INC	3908944	MEDICAL SUPPLIES	Edit		09/18/2017	10/18/2017	10/18/2017			465.72	
1446 - J & B MEDICAL SUPPLY INC	3914143	MEDICAL SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			364.04	
1446 - J & B MEDICAL SUPPLY INC	3853493	CREDIT MEMO	Edit		08/24/2017	10/18/2017	10/18/2017			(50.41)	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$1,552.29</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			133.24
16214 - OFFICE EXPRESS	283891	ENVELOPES	Edit		09/28/2017	10/18/2017	10/18/2017			195.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$328.24</u>
Account <b>770.000 - Emergency Preparedness Expense</b>										
20057 - BATTERY WAREHOUSE CO	73526c	BATTERIES FOR THREE WARNING SIREN POLES	Edit		09/05/2017	10/18/2017	10/18/2017			971.89
								Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$971.89</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	17181	EMS BILLING FEE SEPTEMBER 2017	Edit		10/01/2017	10/18/2017	10/18/2017			6,841.08
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$6,841.08</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
3650 - OMNILERT LLC	49159	AMERILERT CALL BACK SYSTEM 11/1/17 - 10/31/18	Edit		09/30/2017	10/18/2017	10/18/2017			180.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>850.000 - Communications</b>										
14995 - STATE OF MICHIGAN	17 002223	RADIO TEMPLATE ACTIVATION - NEW ALPHA	Edit		09/25/2017	10/18/2017	10/18/2017			250.00
16852 - VERIZON WIRELESS	9793435891	FIRE MODEMS	Edit		09/25/2017	10/18/2017	10/18/2017			530.44
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$780.44</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	49118	REPAIR AIR COMPRESSOR & EXHAUST A5 (#41)	Edit		09/08/2017	10/18/2017	10/18/2017			626.80
10950 - APOLLO FIRE APPARATUS REPAIR INC	49153	TROUBLESHOOT OIL & COOLANT LEAKS; TRANS NOT SHIFTING: E-1 (#43)	Edit		09/15/2017	10/18/2017	10/18/2017			156.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49140	PUMP TEST; PREVENTIVE MAINTENANCE: T-1 (#46)	Edit		09/13/2017	10/18/2017	10/18/2017			1,369.84
10950 - APOLLO FIRE APPARATUS REPAIR INC	49152	REPAIR AUTO EJECT: E-5 (#38)	Edit		09/15/2017	10/18/2017	10/18/2017			525.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	49172	LUBRICANT FOR LADDER TRUCKS	Edit		09/19/2017	10/18/2017	10/18/2017			52.00
17757 - BELLE TIRE DISTRIBUTORS INC	30354161	OIL CHANGE: F-39	Edit		10/03/2017	10/18/2017	10/18/2017			101.98
326 - DECKER AUTO PARTS INC	17331	WIPER BLADES F43	Edit		09/27/2017	10/18/2017	10/18/2017			19.40



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	52217	TROUBLESHOOT GETTING STUCK IN SECOND & THIRD GEAR: E-1 (#43)	Edit		09/25/2017	10/18/2017	10/18/2017			405.00	
8744 - MARV'S AUTO ELECTRIC INC	25591	BATTERIES FOR A4 (#51)	Edit		09/20/2017	10/18/2017	10/18/2017			278.00	
3046 - O'REILLY AUTO PARTS	3365 177489	DIESEL EXHAUST FLUID	Edit		09/21/2017	10/18/2017	10/18/2017			199.99	
3046 - O'REILLY AUTO PARTS	3321 247328	VEHICLE SUPPLIES - STATION 3	Edit		09/29/2017	10/18/2017	10/18/2017			13.67	
3046 - O'REILLY AUTO PARTS	3321 242984	POLISHING TOOL FOR E-5	Edit		08/30/2017	10/18/2017	10/18/2017			26.99	
563 - ROMEO FORD INC	FOCS139422	LOF; REPAIR OIL LEAK U4 (#35)	Edit		09/25/2017	10/18/2017	10/18/2017			2,331.85	
563 - ROMEO FORD INC	FOCS139669	4 NEW TIRES; REPLACE F BRAKE PADS & ROTORS: U-3 (#49)	Edit		09/27/2017	10/18/2017	10/18/2017			940.15	
563 - ROMEO FORD INC	FOCS139730	REPLACE EGR SOLENOID & INJECTION PRESSURE REGULATOR: U-4 (#35)	Edit		09/29/2017	10/18/2017	10/18/2017			710.56	
7857 - STONE'S ACE HARDWARE	81362	FIRE DEPT: LIGHT BULBS A5 (#41)	Edit		09/27/2017	10/18/2017	10/18/2017			125.82	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$7,883.55</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329146000 0917	STATION 2 WATER USAGE - 6/7/17 - 9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			3,262.65	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$3,262.65</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	11940931	NEW COMPRESSOR - AC #6: STATION 1	Edit		10/03/2017	10/18/2017	10/18/2017			853.53	
1713 - CUMMINS BRIDGEWAY LLC	6 49936	REPLACE EXERCISE CLOCK - PORTABLE GENERATOR	Edit		09/13/2017	10/18/2017	10/18/2017			687.95	
326 - DECKER AUTO PARTS INC	16890	GREASE FOR BATTERY TERMINALS	Edit		09/21/2017	10/18/2017	10/18/2017			8.99	
9655 - EASTSIDE EXTERMINATORS LLC	10317 1	STATION 1 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			50.00	



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	10317 2	STATION 2 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 3	STATION 3 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 5	STATION 5 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 4	STATION 4 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
21245 - JCR SUPPLY INC	112968	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			390.14	
21245 - JCR SUPPLY INC	112967	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			423.47	
21245 - JCR SUPPLY INC	112966	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			490.29	
8678 - MC KERNAN INC	917170	REPAIR DOOR - STATION 4	Edit		09/26/2017	10/18/2017	10/18/2017			245.00	
1115 - SAV CENTERS INC	92117	PARTS & BAGS FOR VACUUM CLEANER STATION 1	Edit		09/21/2017	10/18/2017	10/18/2017			89.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	731222	NITROGEN FOR AC UNIT #6: STATION 1	Edit		10/04/2017	10/18/2017	10/18/2017			15.26	
2093 - ULINE	90770557	FLAMMABLE STORAGE CABINET - STATION 5	Edit		09/26/2017	10/18/2017	10/18/2017			859.90	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02055150001	FREON - STATION 1 A/C UNITS	Edit		09/25/2017	10/18/2017	10/18/2017			225.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 21	\$6,269.48



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
72 - APOLLO FIRE EQUIPMENT CO	95959	FIRE HOSE	Edit		09/25/2017	10/18/2017	10/18/2017			3,150.00
72 - APOLLO FIRE EQUIPMENT CO	95974	PIKE POLES	Edit		09/27/2017	10/18/2017	10/18/2017			203.97
72 - APOLLO FIRE EQUIPMENT CO	95849	REPLACEMENT CYLINDERS	Edit		09/13/2017	10/18/2017	10/18/2017			1,625.98
11772 - FRED FIRE LLC	170609	EXTINGUISHERS FOR ALL ENGINES	Edit		09/25/2017	10/18/2017	10/18/2017			3,401.00
8365 - GREAT LAKES ACE HARDWARE	716	HAND TOOLS E3 (#30) (CUST #200348)	Edit		09/23/2017	10/18/2017	10/18/2017			14.59
21079 - HOME DEPOT CREDIT SERVICES	6042930	EQUIPMENT FOR CONFINED SPACE TRAILER	Edit		10/04/2017	10/18/2017	10/18/2017			229.37
9503 - OMG NATIONAL	N1040347	HELMETS FOR FIRE PREVENTION WEEK	Edit		09/19/2017	10/18/2017	10/18/2017			578.00
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 7	\$9,202.91
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 87	\$40,027.46
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 88	\$40,927.46
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
8974 - PSTGP LLC	284	ADVANCED POLICE TRAINING DP	Edit		09/22/2017	10/18/2017	10/18/2017			950.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$950.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
3410 - JEFFREY DANIEL	20171005JD	TRAINING MEAL REIMBURSEMENT	Edit		10/05/2017	10/18/2017	10/18/2017			29.09
26047 - JAMES MALCZEWSKI	20170927JM	TRAINING MEAL REIMBURSEMENT - JM	Edit		09/27/2017	10/18/2017	10/18/2017			16.20
2477 - DEREK STANSBURY	20171003DS	TRAINING PER DIEM REIMBURSEMENT	Edit		10/03/2017	10/18/2017	10/18/2017			33.23
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 3	\$78.52
Account <b>726.000 - Operating Supplies</b>										
584 - K MART	92217 26 95251	WATER OPEN HOUSE	Edit		09/22/2017	10/18/2017	10/18/2017			79.85
20296 - MCDONALD'S	20171001MD	PRISONER MEALS - SEPT 2017	Edit		10/01/2017	10/18/2017	10/18/2017			91.47
26159 - PURIFIED WATER TO GO	23359	WATER	Edit		09/22/2017	10/18/2017	10/18/2017			29.70
26159 - PURIFIED WATER TO GO	23420	WATER	Edit		09/29/2017	10/18/2017	10/18/2017			29.70
26159 - PURIFIED WATER TO GO	26159	WATER	Edit		10/06/2017	10/18/2017	10/18/2017			34.65
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	\$265.37
Account <b>726.100 - Range Supplies</b>										
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2017 092	PISTOL RANGE RENTAL	Edit		10/02/2017	10/18/2017	10/18/2017			160.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	1454387500	FIREARMS CLEANING SUPPLIES	Edit		09/27/2017	10/18/2017	10/18/2017			958.03	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$1,118.03</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	602344	HONOR GUARD PY	Edit		10/03/2017	10/18/2017	10/18/2017			957.00	
5928 - NYE UNIFORM	602348	HONOR GUARD JH	Edit		09/29/2017	10/18/2017	10/18/2017			892.00	
5928 - NYE UNIFORM	625651	UNIFORM	Edit		10/06/2017	10/18/2017	10/18/2017			27.75	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$1,876.75</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			738.72	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$738.72</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0917	MEMBERSHIP DUES SEPT 2017	Edit		10/01/2017	10/18/2017	10/18/2017			119.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$119.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204742PD	DOCUMENT SHREDDING	Edit		09/30/2017	10/18/2017	10/18/2017			50.00	
16541 - IRON MOUNTAIN INC	PGK6731	STORAGE	Edit		09/30/2017	10/18/2017	10/18/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$199.00</u>
Account <b>850.215 - Postage</b>											
11768 - AXON ENTERPRISE INC	SI1500836	TASER TRAINING CARTRIDGES	Edit		09/15/2017	10/18/2017	10/18/2017			49.94	
18411 - POSITIVE PROMOTIONS INC	5869369	JUNIOR POLICE BADGES	Edit		10/06/2017	10/18/2017	10/18/2017			53.03	
22327 - UPS	2894WX397	SHIPPING	Edit		09/30/2017	10/18/2017	10/18/2017			7.02	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$109.99</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10067 - FOAM FACTORY INC	176373	SUPPLIES FOR VEHICLES	Edit		09/18/2017	10/18/2017	10/18/2017			42.00	
3046 - O'REILLY AUTO PARTS	3365177430	FLEET SUPPLIES	Edit		09/21/2017	10/18/2017	10/18/2017			33.98	
18462 - SHELBY TIRE & AUTO SERVICE	51021	VEH S1 - MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51031	VEH 33 - MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			99.99	
18462 - SHELBY TIRE & AUTO SERVICE	51038	VEHICLE PARTS	Edit		09/21/2017	10/18/2017	10/18/2017			301.99	
18462 - SHELBY TIRE & AUTO SERVICE	51044	VEH 24 MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51101	VEH 5 - PARTS	Edit		09/27/2017	10/18/2017	10/18/2017			47.93	
18462 - SHELBY TIRE & AUTO SERVICE	51100	VEH 2 MAINTENANCE	Edit		09/27/2017	10/18/2017	10/18/2017			167.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	51113	VEH 61 MAINTENANCE	Edit		09/28/2017	10/18/2017	10/18/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51120	VEH 53 REPAIRS	Edit		09/29/2017	10/18/2017	10/18/2017			749.20	
18462 - SHELBY TIRE & AUTO SERVICE	51147	VEH 1 MAINTENANCE	Edit		10/02/2017	10/18/2017	10/18/2017			167.00	
18462 - SHELBY TIRE & AUTO SERVICE	51160	VEH 1 MAINTENANCE	Edit		10/03/2017	10/18/2017	10/18/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51165	VEH 10 PARTS	Edit		10/03/2017	10/18/2017	10/18/2017			20.14	
18462 - SHELBY TIRE & AUTO SERVICE	51167	VEH 38 INSTALL PARTS	Edit		10/04/2017	10/18/2017	10/18/2017			497.78	
18462 - SHELBY TIRE & AUTO SERVICE	51183	VEH 44 MAINTENANCE	Edit		10/05/2017	10/18/2017	10/18/2017			103.04	
7857 - STONE'S ACE HARDWARE	81275	POLICE DEPT SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			27.54	
7857 - STONE'S ACE HARDWARE	81365	POLICE DEPT SUPPLIES	Edit		09/27/2017	10/18/2017	10/18/2017			9.99	
7857 - STONE'S ACE HARDWARE	81449	POLICE DEPT SUPPLIES	Edit		10/03/2017	10/18/2017	10/18/2017			11.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS383713	VEH 25 MAINTENANCE	Edit		09/27/2017	10/18/2017	10/18/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	154377SFWG	VEHICLE KEY	Edit		10/02/2017	10/18/2017	10/18/2017			45.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 20	\$2,720.14
Account <b>863.000 - Gasoline</b>											
11212 - LAWRENCE RICE	20170927LR	REIMBURSEMENT FOR GASOLINE	Edit		09/27/2017	10/18/2017	10/18/2017			64.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	\$64.00
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	326533	JANITORIAL SUPPLIES	Edit		09/29/2017	10/18/2017	10/18/2017			38.80	
7857 - STONE'S ACE HARDWARE	81479	POLICE DEPT SUPPLIES	Edit		10/04/2017	10/18/2017	10/18/2017			9.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	\$48.79
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	9020908032	INTERPRETOR	Edit		09/30/2017	10/18/2017	10/18/2017			26.69	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170715	VIDEO CHARGES AUG 17	Edit		09/19/2017	10/18/2017	10/18/2017			10.00	
18411 - POSITIVE PROMOTIONS INC	5869369	JUNIOR POLICE BADGES	Edit		10/06/2017	10/18/2017	10/18/2017			545.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	\$581.69
Account <b>980.000 - Equipment</b>											
11768 - AXON ENTERPRISE INC	SI1500836	TASER TRAINING CARTRIDGES	Edit		09/15/2017	10/18/2017	10/18/2017			3,567.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	\$3,567.00
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 48	\$12,437.00



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					Fund <b>207 - Police Fund</b> Totals			Invoice Transactions 48		\$12,437.00	
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
5928 - NYE UNIFORM	622843	COMM TECH UNIFORMS	Edit		10/03/2017	10/18/2017	10/18/2017			486.00	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	\$486.00
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	\$486.00
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	\$486.00
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	3195	EAC 10/1/17-9/30/18	Edit		09/20/2017	10/18/2017	10/18/2017			297.00	
4123 - STATE BAR OF MICHIGAN	2017DPS	STATE BAR OF MICHIGAN MEMBER DUES 10/1/17-9/30/18	Edit		09/27/2017	10/18/2017	10/18/2017			225.00	
4123 - STATE BAR OF MICHIGAN	2017MRO	STATE BAR OF MICHIGAN MEMBER DUES 10/1/17-9/30/18	Edit		09/27/2017	10/18/2017	10/18/2017			255.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	\$777.00
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11702 - BARTHOLOMEW ABRAHAM	010	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			78.50	
11703 - SHAMIMA ALAM	011	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			36.50	
11704 - SHANNON ASHKER	012	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.50	
11705 - JOHN CAMPO	005	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.10	
11706 - PHILIP COLLEY	015	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			35.70	
11707 - MARTIN DEDIVANAJ	008	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			77.30	
11708 - NIKOLAS DIMOVSKI	002	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.50	
11709 - DANIEL FUNK	003	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			33.30	
11528 - ELAINE GENOVA	006	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			33.30	
11712 - ROBERT GOWDY	018	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.50	
11713 - CHRISTOPHER HANSEN	019	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			35.70	
11714 - LORI HODGE	020	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			74.30	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11715 - JAMES HOLK	021	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.90	
11718 - STEVEN HORBIANSKI	022	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.90	
11719 - CHRISTOPHER HOUGHTEN	023	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.10	
11720 - LORNE HUGHES	024	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			35.70	
11722 - JOSHUA KRASKA	025	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			33.30	
11723 - MICHELE LANDENBERGER	026	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			33.30	
11724 - HANAA LOKA	009	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.90	
11725 - THOMAS ORLANDO	027	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			34.50	
11726 - MARSHA PERZANOWSKI	028	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			32.90	
11727 - SUSAN PICCIRILLI	029	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			36.90	
11729 - MARY POTEREK	031	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			73.70	
11730 - CARL RAGSDALE	032	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			75.50	
11731 - ALMAZ SHAMON	007	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			77.90	
11732 - MICHAEL TRAJCEVSKI	034	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			20.80	
11734 - JAMIE VASILESKI	035	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			77.30	
11735 - HANA ZAYA	038	JURY DUTY SEPTEMBER 2017	Edit		09/19/2017	10/18/2017	10/18/2017			33.30	
<b>Account 725.500 - Juror Expenses Totals</b>										Invoice Transactions 28	\$1,246.10
<b>Account 726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	16800	UNIFORMS EE 11239	Edit		09/20/2017	10/18/2017	10/18/2017			118.98	
<b>Account 726.600 - Uniform and Clothing Expense Totals</b>										Invoice Transactions 1	\$118.98
<b>Account 727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	24350	PRINTER RIBBONS	Edit		09/15/2017	10/18/2017	10/18/2017			274.75	
22871 - STAPLES BUSINESS ADVANTAGE	3353014878	OFFICE SUPPLIES	Edit		09/16/2017	10/18/2017	10/18/2017			216.60	
6566 - THOMSON REUTERS - WEST	836816584	MI OFFICIAL APPEALS REPORTS V314	Edit		09/04/2017	10/18/2017	10/18/2017			39.31	
<b>Account 727.000 - Office Supplies Totals</b>										Invoice Transactions 3	\$530.66



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	3195	EAC 10/1/17-9/30/18	Edit		09/20/2017	10/18/2017	10/18/2017			99.00	
4123 - STATE BAR OF MICHIGAN	2017DPS	STATE BAR OF MICHIGAN MEMBER DUES 10/1/17-9/30/18	Edit		09/27/2017	10/18/2017	10/18/2017			75.00	
4123 - STATE BAR OF MICHIGAN	2017MRO	STATE BAR OF MICHIGAN MEMBER DUES 10/1/17-9/30/18	Edit		09/27/2017	10/18/2017	10/18/2017			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$259.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15916 - INTERSTATE SECURITY INC	8650298	SECURITY MONITOR SERVICES 8/1/17	Edit		09/06/2017	10/18/2017	10/18/2017			165.00	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW04060916	WATER PURIFIER OCT, NOV, DEC 2017	Edit		09/25/2017	10/18/2017	10/18/2017			59.85	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$224.85</u>
Account <b>801.000 - Contract Labor</b>											
8437 - JENNA M BOMMARITO	9272017	PUBLIC DEFENDER 09/26/2017	Edit		09/27/2017	10/18/2017	10/18/2017			100.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	23725	INTERPRETER FEES 09/12/17	Edit		09/19/2017	10/18/2017	10/18/2017			190.00	
10685 - FIVE STAR LANGUAGES	9282017	INTERPRETER SERVICES 09/26/2017	Edit		09/28/2017	10/18/2017	10/18/2017			178.73	
22072 - MARIA GIALDI	6167	INTERPRETER SERVICES 9/19/17	Edit		09/19/2017	10/18/2017	10/18/2017			120.00	
22072 - MARIA GIALDI	6169	INTERPRETER SERVICES 09/20/17	Edit		09/20/2017	10/18/2017	10/18/2017			120.00	
22072 - MARIA GIALDI	6179	INTERPRETER SERVICES 09/25/2017	Edit		09/25/2017	10/18/2017	10/18/2017			180.00	
11828 - GRAVING & ASSOCIATES, PLLC	9252017	PUBLIC DEFENDER 09/20/2017	Edit		09/25/2017	10/18/2017	10/18/2017			150.00	
10058 - KRISTINA JOSEPH	9202017	PUBLIC DEFENDER 9/20/17	Edit		09/20/2017	10/18/2017	10/18/2017			100.00	
11035 - LAW OFFICE OF JOSH JONES PLLC	9252017	PUBLIC DEFENDER 17-698-SM	Edit		09/25/2017	10/18/2017	10/18/2017			275.00	
4484 - LAW OFFICES OF WALTON & SCALLY	9192017	PUBLIC DEFENDER 11-1828-SM	Edit		09/19/2017	10/18/2017	10/18/2017			300.00	
4658 - MALKIEWICZ & ASSOCIATES PC	9252017	PUBLIC DEFENDER FLORA	Edit		09/25/2017	10/18/2017	10/18/2017			262.50	
1451 - GLENN MC CANDLISS	9202017	PUBLIC DEFENDER 9/20/2017	Edit		09/20/2017	10/18/2017	10/18/2017			200.00	
1181 - MIHELICH & KAVANAUGH PLC	9202017	PUBLIC DEFENDER 9/18/17	Edit		09/20/2017	10/18/2017	10/18/2017			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 13	<u>\$2,526.23</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>804.600 - Network Support</b>										
12662 - ADVANTAGE SOFTWARE	247290	ECLIPSE NETWORK SUPPORT	Edit		09/21/2017	10/18/2017	10/18/2017			599.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$599.00</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION #354	354505295	FLOOR MAT RENTAL SEPTEMBER 2017	Edit		09/27/2017	10/18/2017	10/18/2017			49.83
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.83</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 52	<u>\$5,554.65</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 55	<u>\$6,331.65</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>191 - Elections</b>										
Account <b>985.000 - Equipment Replacement</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	1019067	Desktop & Printer - Elections	Edit		09/28/2017	10/18/2017	10/18/2017			2,039.33
14373 - ELECTION SYSTEMS & SOFTWARE	1019070	Tabulators, Accessible Voting Systems	Edit		09/28/2017	10/18/2017	10/18/2017			55,696.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$57,735.33</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$57,735.33</u>
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
11578 - SCANNING AMERICA INC	25849	APERTURE CARD SCANNING FINAL INVOICE FOR BLDG DEPT	Edit		09/27/2017	10/18/2017	10/18/2017			11,052.44
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$11,052.44</u>
								Department <b>211 - Imaging</b> Totals	Invoice Transactions 1	<u>\$11,052.44</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
11254 - SENTINEL TECHNOLOGIES INC	P625081	ETHERNET REPLACEMENT-PROFESSIONAL SERVICES	Edit		09/27/2017	10/18/2017	10/18/2017			22,300.00
9986 - TYLER TECHNOLOGIES INC	45 202575	SQL DATABASE MIGRATION FOR NEW WORLD	Edit		09/22/2017	10/18/2017	10/18/2017			4,500.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$26,800.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$26,800.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22425 - R W MERCER COMPANY	332709	PETROVEND EQUIPMENT (CARD SYSTEM) FOR NEW FUELING ISLAND	Edit		09/21/2017	10/18/2017	10/18/2017			11,193.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$11,193.00</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$11,193.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
20160 - ZOLL MEDICAL CORPORATITON	2580869	SEVEN (7) ZOLL MONITOR/DEFIBRILLATORS	Edit		09/28/2017	10/18/2017	10/18/2017			247,462.01
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$247,462.01</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$247,462.01</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1296	DEQUINDRE ROAD MEETING	Edit		09/19/2017	10/18/2017	10/18/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1396	PASER RATINGS	Edit		10/04/2017	10/18/2017	10/18/2017			1,202.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$1,517.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1356	DPW-2016 SIDEWALK GAPS; REPLACE STAKES AND TOPO SIDEWALK	Edit		10/03/2017	10/18/2017	10/18/2017			560.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1386	DPW-14516 & 14956 PATTERSON SIDEWALK; TOPO	Edit		10/03/2017	10/18/2017	10/18/2017			650.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,210.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1395	2017 SIDEWALK MAINTENANCE	Edit		10/04/2017	10/18/2017	10/18/2017			2,720.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$2,720.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$5,447.50</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1391	PRM Job#ST17002	Edit		10/04/2017	10/18/2017	10/18/2017			630.00
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 13	<u>\$360,320.28</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1394	41A DISTRICT COURT	Edit		10/04/2017	10/18/2017	10/18/2017			2,485.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		\$2,485.00
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1		\$2,485.00
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1		\$2,485.00
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1397	GENE SHEPHERD PARK FEE	Edit		10/04/2017	10/18/2017	10/18/2017			2,440.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		\$2,440.00
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1390	PRM Job#ST16180	Edit		10/04/2017	10/18/2017	10/18/2017			367.50
20815 - STERLING FENCE	17 0260	Shepherd Park aluminum swing gate project	Edit		09/28/2017	10/18/2017	10/18/2017			3,470.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 2		\$3,837.50
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 3		\$6,277.50
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 3		\$6,277.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>045.100 - Accounts Receivable - Grant of Lien</b>										
11784 - SHALHOUB INVESTMENTS LLC	10062017	DPW-GRANT OF LIEN REFUND; 7648 22 MILE	Edit		10/06/2017	10/18/2017	10/18/2017			920.00
							Account <b>045.100 - Accounts Receivable - Grant of Lien</b> Totals	Invoice Transactions 1		\$920.00
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115302	DPW-ENG FEES SAN SEWER SAD 34S SECTION 1&2; MTGS AND SUBMITTALS	Edit		09/19/2017	10/18/2017	10/18/2017			25,013.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1354	DPW-SEWER SAD 34S SECTION 1-2; CONSTRUCTION ENGINEERING	Edit		10/03/2017	10/18/2017	10/18/2017			2,257.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1355	DPW-SEWER SAD 34S SECTION 1-2; EASEMENTS	Edit		10/03/2017	10/18/2017	10/18/2017			840.00
11782 - CYRIL HELLEBUYCK	34SA	DPW-GOOD FAITH EASEMENT; 14627 25 MILE 07-01-451-008	Edit		10/05/2017	10/18/2017	10/18/2017			1,823.08
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4		\$29,933.58



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1357	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		10/03/2017	10/18/2017	10/18/2017			1,472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1358	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		10/03/2017	10/18/2017	10/18/2017			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1359	DPW-ENCLAVE VILLAGE; 15012	Edit		10/03/2017	10/18/2017	10/18/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1360	DPW-SMITH FARMS; 15032	Edit		10/03/2017	10/18/2017	10/18/2017			270.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1361	DPW-ENCLAVE VILLAGE; 15012	Edit		10/03/2017	10/18/2017	10/18/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1362	DPW-DEANNA COURT; 15124	Edit		10/03/2017	10/18/2017	10/18/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1363	DPW-SHELBY CORPORATE PARK; 16038	Edit		10/03/2017	10/18/2017	10/18/2017			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1364	DPW-ROYAL PARK ESTATES; 16042	Edit		10/03/2017	10/18/2017	10/18/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1365	DPW-ROYAL PARK ESTATES; 16042	Edit		10/03/2017	10/18/2017	10/18/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1366	DPW-MIDTOWN PARK; 13034	Edit		10/03/2017	10/18/2017	10/18/2017			887.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1367	DPW-ALL AMERICAN PET RESORT; 16136	Edit		10/03/2017	10/18/2017	10/18/2017			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1368	DPW-SMITH FARMS; 15032	Edit		10/03/2017	10/18/2017	10/18/2017			692.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1369	DPW-THE ENCLAVE NORTH; 16093	Edit		10/03/2017	10/18/2017	10/18/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1370	DPW-THE ENCLAVE NORTH; 16093	Edit		10/03/2017	10/18/2017	10/18/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1371	DPW-NOTTINGHILL CONDOS; 16133	Edit		10/03/2017	10/18/2017	10/18/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1375	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		10/03/2017	10/18/2017	10/18/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1376	DPW-SHOPS AT NOTTING HILL VILLAGE; 16221	Edit		10/03/2017	10/18/2017	10/18/2017			320.22
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1377	DPW-SHOPS AT NOTTING HILL VILLAGE; 16221	Edit		10/03/2017	10/18/2017	10/18/2017			57.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1379	DPW-ROZAFI AUTO TRUCKING; 17016	Edit		10/03/2017	10/18/2017	10/18/2017			3,644.05



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1380	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		10/03/2017	10/18/2017	10/18/2017			3,119.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1381	DPW-SHOPS AT NOTTING HILL VILLAGE; 16221	Edit		10/03/2017	10/18/2017	10/18/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1382	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		10/03/2017	10/18/2017	10/18/2017			1,792.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1383	DPW-BELLESTRI COURT; 17045	Edit		10/03/2017	10/18/2017	10/18/2017			841.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1384	DPW-WEST STAR INDUSTRIAL LOT #22; 17068	Edit		10/03/2017	10/18/2017	10/18/2017			836.54	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1385	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		10/03/2017	10/18/2017	10/18/2017			593.43	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1387	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/03/2017	10/18/2017	10/18/2017			320.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1388	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		10/03/2017	10/18/2017	10/18/2017			704.27	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 27	<u>\$20,879.94</u>
Account <b>256.001 - Performance Bond Deposits</b>											
10259 - WAYNE SCHLABACH	17 1019A	DPW-BOND REFUND; CLAREMONT BLDG 21	Edit		01/05/2017	10/18/2017	10/18/2017			2,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
2582 - BEST HOMES TITLE LLC	2229513 1005	DPW-W/S REFUND; 8927 CHESTNUT RUN	Edit		10/05/2017	10/18/2017	10/18/2017			60.86	
2215 - FIRST AMERICAN TITLE INSURANCE COMPANY	3288704 1005	DPW-W/S REFUND; 7480 RAUSCHELBACH	Edit		10/05/2017	10/18/2017	10/18/2017			93.49	
11781 - KATHLEEN HUFF	1037806 1005	DPW-W/S REFUND; 55192 BELMONT	Edit		10/05/2017	10/18/2017	10/18/2017			268.78	
11738 - MOCERI COMPANIES	2231655 1005	DPW-W/S REFUND; 49881 TETON PASS	Edit		10/05/2017	10/18/2017	10/18/2017			4.15	
11738 - MOCERI COMPANIES	2243649 1005	DPW-W/S REFUND; 49961 NEWARK	Edit		10/05/2017	10/18/2017	10/18/2017			77.34	
11738 - MOCERI COMPANIES	2244607 1005	DPW-W/S REFUND; 50077 WENSLEYDALE	Edit		10/05/2017	10/18/2017	10/18/2017			25.36	
5350 - TITLE CONNECT LLC	2177716 1005	DPW-W/S REFUND; 5648 ALTHEA	Edit		10/05/2017	10/18/2017	10/18/2017			107.24	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 7	<u>\$637.22</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
8987 - CORRADO CONTRACTING LLC	17 56130	DPW-HYDRANT REFUND; 55600 VAN DYKE	Edit		06/19/2017	10/18/2017	10/18/2017			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	80568	Random CDL Drug Screen	Edit		10/02/2017	10/18/2017	10/18/2017			60.00	
2015 - DAVID MILLER	200005492	DPW-LODGING EXPENSES; AWWA CONF; DM	Edit		06/22/2017	10/18/2017	10/18/2017			435.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$495.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			737.36	
13966 - RICOH USA INC	5050381801	DPW-B&W COPYING; CONTRACT #2852185	Edit		09/15/2017	10/18/2017	10/18/2017			160.02	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$897.38</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	H864945	DPW-TOUGH BOY TOWELS	Edit		09/27/2017	10/18/2017	10/18/2017			13.00	
11832 - HOME DEPOT	9031244	DPW-GARAGE DOOR REMOTE, SCREWS	Edit		09/21/2017	10/18/2017	10/18/2017			31.16	
11832 - HOME DEPOT	2584506	DPW-BALL VALVE	Edit		09/28/2017	10/18/2017	10/18/2017			14.98	
11832 - HOME DEPOT	3584442	DPW-SCREWDRIVER, CUTTER, SCREWS	Edit		09/27/2017	10/18/2017	10/18/2017			23.12	
11832 - HOME DEPOT	6193601	DPW-CREDIT FOR RETURN OF DOOR REMOTE	Edit		10/04/2017	10/18/2017	10/18/2017			(29.98)	
6996 - SPRINKLER DEPOT CORP	20154	DPW-POLY PIPE FOR STOCK	Edit		10/03/2017	10/18/2017	10/18/2017			24.10	
6996 - SPRINKLER DEPOT CORP	20130	DPW-PVC FOR STOCK	Edit		10/02/2017	10/18/2017	10/18/2017			10.48	
7857 - STONE'S ACE HARDWARE	81283	DPW-BATTERIES	Edit		09/21/2017	10/18/2017	10/18/2017			27.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$114.84</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	H828067	DPW-STOP BOX CAPS (40)	Edit		09/21/2017	10/18/2017	10/18/2017			387.20	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$387.20</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
3273 - STANDARD ELECTRIC COMPANY	2338727	DPW-HYDRANT METERS	Edit		09/27/2017	10/18/2017	10/18/2017			600.68	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$600.68</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1378	DPW-WATER ASSET MGT PLAN; PROJECT MANAGEMENT	Edit		10/03/2017	10/18/2017	10/18/2017			787.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>787.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7640 2017	DPW-GLWA DISPOSAL SERVICES SEPTEMBER 2017	Edit		10/05/2017	10/18/2017	10/18/2017			506,147.17	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
170 - BUFF WHELAN CHEVROLET INC	354552 CVW	DPW-ARMREST FOR W24	Edit		09/21/2017	10/18/2017	10/18/2017			73.52	
4612 - KELLER AUTOMOTIVE INC	28168	DPW-OIL, AIR FILTER; W14	Edit		09/22/2017	10/18/2017	10/18/2017			112.95	
4612 - KELLER AUTOMOTIVE INC	28182	DPW-TYRODS, FUEL FILTER, OIL AND FILTER; D7	Edit		09/26/2017	10/18/2017	10/18/2017			771.20	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$957.67</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1017	DPW-WATER 8/1/17 - 9/1/17	Edit		09/28/2017	10/18/2017	10/18/2017			1,360,365.51	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,360,365.51</u>
Account <b>930.100 - Building Maintenance</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4134777	DPW-CALIBRATION	Edit		10/06/2017	10/18/2017	10/18/2017			132.03	
2824 - G & K SERVICES CO	6244400923	DPW-RUGS	Edit		10/03/2017	10/18/2017	10/18/2017			207.07	
15916 - INTERSTATE SECURITY INC	8650646	DPW-MONITORING OCTOBER, NOV, DEC 2017	Edit		09/13/2017	10/18/2017	10/18/2017			105.00	
3569 - ORKIN PEST CONTROL	161221312	DPW-SEPTEMBER TREATMENT	Edit		09/21/2017	10/18/2017	10/18/2017			60.75	
11438 - SUPERIOR IMAGE CLEANING	4174	DPW-CLEANING SEPT	Edit		10/02/2017	10/18/2017	10/18/2017			849.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,354.68</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	8570135	DPW-COUPLING; 53147 SHERWOOD	Edit		10/02/2017	10/18/2017	10/18/2017			11.96	
9662 - SHELBY UNDERGROUND INC	2017 522	DPW-WATER MAIN REPAIR; 54115 SHADY LN	Edit		09/29/2017	10/18/2017	10/18/2017			2,015.00	
9662 - SHELBY UNDERGROUND INC	2017 518	DPW- WM REPAIR; 13424 AND 13446 CULVER	Edit		09/20/2017	10/18/2017	10/18/2017			2,080.00	



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1202575	DPW-LAWN SEED FOR STOCK	Edit		10/03/2017	10/18/2017	10/18/2017			87.60	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$4,194.56</u>
Account <b>935.600 - Sewer Main Repair</b>											
1463 - CITY OF MOUNT CLEMENS	11965	DPW-VACTOR DUMP	Edit		09/20/2017	10/18/2017	10/18/2017			367.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$367.00</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	109023 102532	DPW-DBP SAMPLES; WATKINS AND HUNTERS CROSSING	Edit		09/22/2017	10/18/2017	10/18/2017			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1372	DPW-SAW GRANT ADMIN; PROJECT MANAGEMENT	Edit		10/03/2017	10/18/2017	10/18/2017			1,040.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1373	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		10/03/2017	10/18/2017	10/18/2017			8,405.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1374	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		10/03/2017	10/18/2017	10/18/2017			4,377.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$13,822.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 34	<u>\$1,890,821.69</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - CORE & MAIN LP	H844039	DPW-STOP BOX CAPS (50)	Edit		09/26/2017	10/18/2017	10/18/2017			700.00	
25049 - CORE & MAIN LP	H873108	DPW-CURB BOX (50)	Edit		09/28/2017	10/18/2017	10/18/2017			1,913.50	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$2,613.50</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8814 - GORNO FORD INC	T 4839 4840	DPW-2017 FORD F-250 4X4 W/WESTERN V-PLOW (2)	Edit		10/06/2017	10/18/2017	10/18/2017			75,908.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$75,908.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$78,521.50</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 78	<u>\$2,024,763.93</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 091017	August 2017 New Hire Physical	Edit		09/21/2017	10/18/2017	10/18/2017			146.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>146.00</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	34726	OCTOBER STREAMING	Edit		10/03/2017	10/18/2017	10/18/2017			480.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>480.00</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 2	<u>\$626.00</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 2	<u>\$626.00</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	KHR9444	DOCKING STATION - KP	Edit		09/27/2017	10/18/2017	10/18/2017			164.00	
26031 - CDW GOVERNMENT INC	KHS8140	LAPTOP REPLACEMENT - KP	Edit		09/28/2017	10/18/2017	10/18/2017			1,563.58	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$1,727.58</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 2	<u>\$1,727.58</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 2	<u>\$1,727.58</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	16 118555	54662 DEADWOOD - BLDG BOND	Edit		12/22/2016	10/18/2017	10/18/2017			945.00	
3488 - ACADIA HOME BUILDERS LLC	16 118557	54854 DEADWOOD - BLDG BOND	Edit		12/22/2016	10/18/2017	10/18/2017			945.00	
3488 - ACADIA HOME BUILDERS LLC	16 118554	8838 SOFTAIL - BLDG BOND	Edit		12/22/2016	10/18/2017	10/18/2017			1,072.50	
3488 - ACADIA HOME BUILDERS LLC	17 31633	5730 VALYN - BLDG BOND	Edit		03/22/2017	10/18/2017	10/18/2017			140.00	
11649 - RICHARD BAKER	17 78718	55530 JEWELL - BLDG BOND	Edit		08/22/2017	10/18/2017	10/18/2017			100.00	
18499 - BENINATI POOL AND SPA INC	16 87649	13889 BERRYKNOLL - BLDG BOND	Edit		09/14/2016	10/18/2017	10/18/2017			232.50	
8655 - KAREN & PAUL BOVE	14 100178	56950 COPPERFIELD - BLDG BOND	Edit		10/23/2014	10/18/2017	10/18/2017			200.00	
9452 - BUDMAN DENTON	15 72336	50297 HEDGEWAY - BLDG BOND	Edit		08/10/2015	10/18/2017	10/18/2017			200.00	
11468 - KEN CAPICCHIONI	17 60115	8090 WILORAY - BLDG BOND	Edit		06/23/2017	10/18/2017	10/18/2017			25.00	
18398 - CAPITAL FENCE LLC	17 45630	54304 WHITE SPRUCE - BLDG BOND	Edit		05/10/2017	10/18/2017	10/18/2017			100.00	
8661 - DEBUCK CONSTRUCTION INC	17 73272	56290 VAN DYKE - BLDG BOND	Edit		08/02/2017	10/18/2017	10/18/2017			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
22109 - DISTINCTIVE BUILDING INC	17 87394	6210 CREEKSIDE - BLDG BOND	Edit		09/11/2017	10/18/2017	10/18/2017			200.00	
22109 - DISTINCTIVE BUILDING INC	17 87387	50007 LEXINGTON - BLDG BOND	Edit		09/11/2017	10/18/2017	10/18/2017			100.00	
11655 - LAURIE DOBSON	17 76119	5448 ROBERT - BLDG BOND	Edit		08/14/2017	10/18/2017	10/18/2017			100.00	
22948 - EGRESS SOLUTIONS INC	17 95205	48033 REX - BLDG BOND	Edit		09/25/2017	10/18/2017	10/18/2017			50.00	
11202 - MARGARET & DAVID GIANCOLA	17 34808	8337 PINE CREEK - BLDG BOND	Edit		03/30/2017	10/18/2017	10/18/2017			200.00	
11052 - GREAT LAKES INSURANCE RESTORATIONS	17 79670	7646 JEANETTE - BLDG BOND	Edit		08/23/2017	10/18/2017	10/18/2017			25.00	
6453 - HOWARD REALTY GROUP INC	17 60070	45965 HAYES - BLDG BOND	Edit		06/22/2017	10/18/2017	10/18/2017			125.00	
22131 - LOMBARDO HOMES	17 40299	7690 NORTH CENTRAL PARK - BLDG BOND	Edit		04/24/2017	10/18/2017	10/18/2017			992.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 28823	49894 WALTER - BLG BOND	Edit		03/21/2016	10/18/2017	10/18/2017			1,977.50	
11324 - METRO SIGN INC	17 63914	8152 25 MILE - BLDG BOND	Edit		07/05/2017	10/18/2017	10/18/2017			50.00	
12668 - NINO HOMES INC	16 111523	55657 WAVERLY - BLDG BOND	Edit		11/23/2016	10/18/2017	10/18/2017			1,325.00	
3996 - PAUL ANTHONY HOMES INC	17 44717	50591 GRAVEL RIDGE - BLDG BOND	Edit		05/04/2017	10/18/2017	10/18/2017			200.00	
9175 - DAVID S PETERS	17 52400	50168 BRONTE - BLDG BOND	Edit		05/30/2017	10/18/2017	10/18/2017			25.00	
10774 - PATRICIA & ROBERT SEGER	16 105223	50297 HEDGEWAY - BLDG BOND	Edit		11/03/2016	10/18/2017	10/18/2017			200.00	
9558 - STOLAKIS & ASSOCIATES INC	15 85909	7648 22 MILE - BLDG BOND	Edit		09/15/2015	10/18/2017	10/18/2017			50.00	
10921 - STONECREST BUILDING CO	17 1059	54646 BLACK HILLS - BLDG BOND	Edit		01/05/2017	10/18/2017	10/18/2017			1,032.50	
10921 - STONECREST BUILDING CO	17 2464	54886 DEADWOOD - BLDG BOND	Edit		01/10/2017	10/18/2017	10/18/2017			862.50	
								Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 28	\$11,575.00
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	1018175srctrpc 01	Batting for quilters	Edit		08/10/2017	10/18/2017	10/18/2017			23.98	
3066 - PETTY CASH - SENIOR CENTER	1018175srctrpc 02	Batting for quilters	Edit		08/10/2017	10/18/2017	10/18/2017			44.95	
								Account <b>270.775 - Steering Committee</b> Totals		Invoice Transactions 2	\$68.93



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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
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Trees/Benches</b>										
4093 - JOHN'S LUMBER & HARDWARE	15505	memorial benches supplies	Edit		09/29/2017	10/18/2017	10/18/2017			69.74
							Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions	1	<u>\$69.74</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	31	<u>\$11,713.67</u>
							Grand Totals	Invoice Transactions	516	<u>\$2,545,414.94</u>

\* = Prior Fiscal Year Activity



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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	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4295	MEMBERSHIP DUES 8/1/17-7/31/18	Edit		07/17/2017	11/08/2017	11/08/2017			87.50	
26031 - CDW GOVERNMENT INC	KKH8319	Barracuda Maintenance Fee 10/2/17-10/2/18	Edit		10/04/2017	11/08/2017	11/08/2017			2,605.30	
23452 - CARE'S WORKLIFE SOLUTIONS	3241	EAP 10-1-17 through 9 -30-18	Edit		10/12/2017	11/08/2017	11/08/2017			3,402.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$6,094.80</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1469	2427 PARTRIDGE - ADDRESS ASSIGNMENT	Edit		10/24/2017	11/08/2017	11/08/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11656 - CREEKSIDE VILLAGE OF SHELBY HOMEOWNERS ASSOCIATION	2017 77496	56939 OAKWAY - DUPLICATE PAYMENT SMP	Edit		08/17/2017	11/08/2017	11/08/2017			295.00	
11863 - FIDELITY NATIONAL TITLE COMPANY LLC	16 86131	51383 SHELBY - SMP REFUND	Edit		10/11/2016	11/08/2017	11/08/2017			175.00	
11861 - JUANITA & KENNETH JOINER	16 82435	48074 BEN FRANKLIN - SMP REFUND	Edit		09/02/2016	11/08/2017	11/08/2017			125.00	
11860 - MARILYN & RAYMOND POSPY	17 48238	3801 HUNT CLUB - SMP REFUND	Edit		10/30/2017	11/08/2017	11/08/2017			180.00	
11864 - HOWARD REINHOLD	16 97904	8605 MESSMORE - SMP REFUND	Edit		10/18/2016	11/08/2017	11/08/2017			45.00	
11862 - CHERYL & DUANNE STAFFORD	16 95620	46957 KRAMER - SMP REFUND	Edit		10/06/2016	11/08/2017	11/08/2017			350.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 6	<u>\$1,170.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1345	Lot split - Parcel # 26- 129-018	Edit		10/03/2017	11/08/2017	11/08/2017			105.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1527	P&Z SP#17-43(SLU-11) CAMBRIA HOTEL AND RETAIL	Edit		10/24/2017	11/08/2017	11/08/2017			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1528	P&Z SP17-44 F&M SHELBY	Edit		10/24/2017	11/08/2017	11/08/2017			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1529	P&Z SP#17-45 VILLAGIO APARTMENTS	Edit		10/24/2017	11/08/2017	11/08/2017			475.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,110.00</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	
<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72585	53044 RUANN- WEED CUTTING	Edit		10/13/2017	11/08/2017	11/08/2017			135.00	
2787 - JEWELL LAWN CARE	2017 14	MULTIPLE WEED CUTTINGS	Edit		10/30/2017	11/08/2017	11/08/2017			170.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$305.00</u>
Account <b>451.003 - Mechanical Permits</b>											
11887 - DBA ANDY'S STATEWIDE AMERICAN RESIDENTIAL SERVICES	PM17 1058	8191 PACTON - PERMIT REFUND	Edit		07/26/2017	11/08/2017	11/08/2017			40.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>675.771 - Trips - SC</b>											
11874 - ROSINA CARRIERE	123702 01	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
3773 - JEANETTE F GUINEY	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11875 - LUANNE MANDEVILLE	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11876 - ARDITH MELESKY	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11877 - BARBARA STEMMER	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$65.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11878 - MARLENE THOMAS	123410 10	Refund, Sr Ctr Halloween Party	Edit		10/13/2017	11/08/2017	11/08/2017	10/26/2017		9.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1532	MCDPW CORRESPONDENCE	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1534	CISMA	Edit		10/24/2017	11/08/2017	11/08/2017			1,232.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,390.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1396516	Work Session 9/11/17	Edit		08/06/2017	11/08/2017	11/08/2017			68.00	
12554 - C & G PUBLISHING	175 1740	Work Session 8/7/17	Edit		10/04/2017	11/08/2017	11/08/2017			43.75	
12554 - C & G PUBLISHING	176 1740	Work Session 8/24/17	Edit		10/04/2017	11/08/2017	11/08/2017			43.75	
12554 - C & G PUBLISHING	177 1740	BOT 8/15/17	Edit		10/04/2017	11/08/2017	11/08/2017			245.00	
12554 - C & G PUBLISHING	444 1741	Work Session 9/11/17	Edit		10/11/2017	11/08/2017	11/08/2017			61.25	
12554 - C & G PUBLISHING	439 1741	BOT 9/14/17	Edit		10/11/2017	11/08/2017	11/08/2017			297.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$759.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,149.25</u>



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4295	MEMBERSHIP DUES 8/1/17-7/31/18	Edit		07/17/2017	11/08/2017	11/08/2017			62.50
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>62.50</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>62.50</u>
Department <b>208 - Nature Center</b>										
Account <b>727.000 - Office Supplies</b>										
17748 - PETTY CASH - NATURE CENTER	pc1108201701	Nature Center Supplies	Edit		10/23/2017	11/08/2017	11/08/2017	10/24/2017		17.98
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>17.98</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1108201701	Nature Center Supplies	Edit		10/23/2017	11/08/2017	11/08/2017	10/24/2017		11.46
8802 - PETTY CASH - PARKS-REC-MAINT	pc1108201702	Ntr Ctr Costume Dry cleaning	Edit		10/20/2017	11/08/2017	11/08/2017	10/24/2017		70.00
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6136820	Nature Ctr haunted program candy	Edit		10/19/2017	11/08/2017	11/08/2017			126.90
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 3	<u>208.36</u>
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	9563370	Nature Ctr Shark hand vacuum; PRM nitrile gloves	Edit		10/11/2017	11/08/2017	11/08/2017			39.99
15228 - HOME DEPOT CREDIT SERVICES	8571210	Nature Ctr electric supplies; Treasury fly trap	Edit		10/12/2017	11/08/2017	11/08/2017			15.48
11476 - J & J ACE HARDWARE	28901	Nature Ctr splice tape	Edit		10/24/2017	11/08/2017	11/08/2017			3.32
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02078700 001	Nature Ctr East middle furnace rpr	Edit		10/13/2017	11/08/2017	11/08/2017			132.56
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	<u>191.35</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 8	<u>417.69</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			200.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>200.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
26031 - CDW GOVERNMENT INC	KJT5923	Hard drive for PC	Edit		10/03/2017	11/08/2017	11/08/2017			44.99
5201 - COSTAR REALTY INFORMATION INC	105457332	October 2017 software	Edit		10/09/2017	11/08/2017	11/08/2017			504.74
13966 - RICOH USA INC	5050576896	September printer fees	Edit		10/01/2017	11/08/2017	11/08/2017			241.92
13966 - RICOH USA INC	5050577236	September printer fees	Edit		10/01/2017	11/08/2017	11/08/2017			40.19
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 4	<u>831.84</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>1,031.84</u>





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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82476	Legal Retainer - November 2017	Edit		10/17/2017	11/08/2017	11/08/2017			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82480	SNAPPY AUTO	Edit		10/17/2017	11/08/2017	11/08/2017			295.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82469	BENINATI	Edit		10/17/2017	11/08/2017	11/08/2017			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82483	GENERAL LEGAL	Edit		10/17/2017	11/08/2017	11/08/2017			5,202.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82474	MARKET STREET AGREEMENTS	Edit		10/17/2017	11/08/2017	11/08/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82475	PINE CREEK	Edit		10/17/2017	11/08/2017	11/08/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82477	SHELBY HOLDINGS	Edit		10/17/2017	11/08/2017	11/08/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82468	September legal fees	Edit		10/17/2017	11/08/2017	11/08/2017			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82479	MISC ATTORNEY FEES	Edit		10/17/2017	11/08/2017	11/08/2017			205.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$6,692.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82437	District Court Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			2,209.45	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,209.45</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82438	General Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			2,714.20	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$2,714.20</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82480	SNAPPY AUTO	Edit		10/17/2017	11/08/2017	11/08/2017			9.84	
6896 - OAKLAND COMMUNITY COLLEGE	106858	FOIA TRAINING WD, LS	Edit		10/18/2017	11/08/2017	11/08/2017			100.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$109.84</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 13	<u>\$29,141.99</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	KKD9205	Monitor Switch	Edit		10/04/2017	11/08/2017	11/08/2017			20.84	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$20.84</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	302227	September / October 2017 Physicals	Edit		10/19/2017	11/08/2017	11/08/2017			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>727.000 - Office Supplies</b>											
10530 - IDENTISYS INC	359840	100 Proximity Keys for Township Office	Edit		10/04/2017	11/08/2017	11/08/2017			275.92	
16214 - OFFICE EXPRESS	285231 0	HR - Envelopes	Edit		10/09/2017	11/08/2017	11/08/2017			95.00	
16214 - OFFICE EXPRESS	286448 0	HR - Envelopes	Edit		10/18/2017	11/08/2017	11/08/2017			30.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$400.92</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	3241	EAP 10-1-17 through 9-30-18	Edit		10/12/2017	11/08/2017	11/08/2017			1,134.00	
11021 - CYNTHIA LYNN JACKLIN	10272017	Express Workout 10/11/17 - 10/25/17	Edit		10/27/2017	11/08/2017	11/08/2017			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10272017	Yoga 10/9/17 - 10/23/17	Edit		10/27/2017	11/08/2017	11/08/2017			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$1,308.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 7	<u>\$1,798.92</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5050723018	Treasurers copier addtl images 7/08/17 - 10/07/17	Edit		10/06/2017	11/08/2017	11/08/2017			84.53	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$84.53</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$84.53</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	KMX4117	ADDITIONAL MEMORY FOR COMPUTER	Edit		10/17/2017	11/08/2017	11/08/2017			66.32	
26031 - CDW GOVERNMENT INC	KKD9204	PART FOR COMPUTER MONITOR - MS	Edit		10/04/2017	11/08/2017	11/08/2017			20.84	
6723 - HP INC	59177247	PARTS FOR COMPUTER DISPLAY	Edit		09/28/2017	11/08/2017	11/08/2017			75.24	
5128 - LASER PROS INTERNATIONAL	INV1701907	3 TONER CARTRIDGES	Edit		09/15/2017	11/08/2017	11/08/2017			137.31	
5128 - LASER PROS INTERNATIONAL	INV1707536	1 YELLOW TONER CARTRIDGE	Edit		10/10/2017	11/08/2017	11/08/2017			60.31	
5128 - LASER PROS INTERNATIONAL	INV1709682	3 TONER CARTRIDGES	Edit		10/18/2017	11/08/2017	11/08/2017			153.31	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$513.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			500.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110117 DL	RECI - ELEC INSPECTORS MEETING - DL	Edit		10/30/2017	11/08/2017	11/08/2017			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110117 LC	RECI ELECTRICAL INSPECTORS MEETING	Edit		10/30/2017	11/08/2017	11/08/2017			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$90.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1470	3934 FORSTER - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1472	12495 LENNRY - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1473	52924 SCHOENHERR - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1474	8438 21 MILE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1475	5030 BROOKSIDE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1477	8743 SHELBY WOODS - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1471	12145 24 MILE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1476	2101 HILLSDALE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			305.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$1,190.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
23838 - HEIDEBREICHT CHEVROLET	167969	VEHICLE MAINT. - B10	Edit		10/11/2017	11/08/2017	11/08/2017			49.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.95</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$2,343.28</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5119946	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			520.71	
165 - BRODART CO	B5119546	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			2,282.92	
165 - BRODART CO	B5119584	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			672.53	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5119589	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			127.43	
165 - BRODART CO	B5119595	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			445.00	
165 - BRODART CO	B5120307	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			79.80	
19350 - MASON CREST PUBLISHERS	1107231	Adult Non-Fiction Print Books	Edit		09/29/2017	11/08/2017	11/08/2017			610.70	
25517 - OMNIGRAPHICS	17255046597394	Adult Non-Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			62.00	
25517 - OMNIGRAPHICS	17255046597402	Adult Non-Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			85.00	
6566 - THOMSON REUTERS - WEST	837014151	Adult Non-Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			402.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$5,288.14</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5120295	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			1,203.25	
165 - BRODART CO	B5119590	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			73.48	
165 - BRODART CO	B5120313	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			24.45	
13279 - GALE/CENGAGE LEARNING	62009207	Adult Fiction Print Books	Edit		10/03/2017	11/08/2017	11/08/2017			238.41	
13279 - GALE/CENGAGE LEARNING	62009601	Adult Fiction Print Books	Edit		10/03/2017	11/08/2017	11/08/2017			219.67	
13279 - GALE/CENGAGE LEARNING	62030737	Adult Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			91.17	
13279 - GALE/CENGAGE LEARNING	62032673	Adult Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			170.93	
13279 - GALE/CENGAGE LEARNING	62063718	Adult Fiction Print Books	Edit		10/10/2017	11/08/2017	11/08/2017			22.40	
13279 - GALE/CENGAGE LEARNING	62053907	Adult Fiction Print Books	Edit		10/09/2017	11/08/2017	11/08/2017			28.79	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$2,072.55</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75605125	Adult Books on CD, Playaway	Edit		10/04/2017	11/08/2017	11/08/2017			38.99	
3063 - RECORDED BOOKS INC	75605852	Adult Books on CD, Playaway	Edit		10/05/2017	11/08/2017	11/08/2017			39.99	
3063 - RECORDED BOOKS INC	75606527	Adult Books on CD, Playaway	Edit		10/05/2017	11/08/2017	11/08/2017			30.00	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75607256	Adult Books on CD, Playaway	Edit		10/06/2017	11/08/2017	11/08/2017			29.99	
3063 - RECORDED BOOKS INC	75607426	Adult Books on CD, Playaway	Edit		10/06/2017	11/08/2017	11/08/2017			40.00	
3063 - RECORDED BOOKS INC	75607615	Adult Books on CD, Playaway	Edit		10/09/2017	11/08/2017	11/08/2017			39.99	
3063 - RECORDED BOOKS INC	75608507	Adult Books on CD, Playaway	Edit		10/10/2017	11/08/2017	11/08/2017			59.99	
3063 - RECORDED BOOKS INC	75608554	Adult Books on CD, Playaway	Edit		10/10/2017	11/08/2017	11/08/2017			69.98	
3063 - RECORDED BOOKS INC	75609997	Adult Books on CD, Playaway	Edit		10/11/2017	11/08/2017	11/08/2017			92.47	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 9	<u>\$441.40</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5119728	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			12.72	
165 - BRODART CO	B5120226	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			16.56	
165 - BRODART CO	B5120293	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			177.88	
165 - BRODART CO	B5119577	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			13.72	
165 - BRODART CO	B5119578	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			177.16	
165 - BRODART CO	B5119614	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			274.41	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15793814	Juvenile - YA Non-Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			1,492.19	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$2,164.64</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5119638	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			17.98	
165 - BRODART CO	B5119646	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			27.18	
165 - BRODART CO	B5119662	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			140.26	
165 - BRODART CO	B5119754	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			42.59	
165 - BRODART CO	B5119871	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			12.00	
165 - BRODART CO	B5120116	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			36.37	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5120225	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			16.56	
165 - BRODART CO	B5119579	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			299.44	
165 - BRODART CO	B5119593	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			17.76	
165 - BRODART CO	B5119636	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			59.73	
165 - BRODART CO	B5120339	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			72.52	
165 - BRODART CO	B5120354	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			73.63	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15793817	Juvenile - YA Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			23.99	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15804111	Juvenile - YA Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			153.70	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 14	<u>\$993.71</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95455757	Juvenile Books on CD, Playaway	Edit		10/04/2017	11/08/2017	11/08/2017			74.98	
3063 - RECORDED BOOKS INC	75604417	Juvenile Books on CD, Playaway	Edit		10/03/2017	11/08/2017	11/08/2017			202.40	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$277.38</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
11865 - WESTON WOODS STUDIOS	15829847	Juvenile Media (CD, DVD, Etc.)	Edit		10/10/2017	11/08/2017	11/08/2017			458.64	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$458.64</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
9562 - BOTTOM LINE HEALTH	1043700118762403	SUBSCRIPTION FEB2018-JAN2019	Edit		10/04/2017	11/08/2017	11/08/2017			29.95	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
Account <b>726.510 - Databases</b>											
8626 - LIBRARY NETWORK	60024	Databases	Edit		10/04/2017	11/08/2017	11/08/2017			3,760.00	
5844 - SLC - PROPRIETARY FUND	202204	Databases	Edit		10/04/2017	11/08/2017	11/08/2017			1,320.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 2	<u>\$5,080.00</u>
Account <b>726.511 - Digital Downloadable Books</b>											
5844 - SLC - PROPRIETARY FUND	202228	Digital Downloadable Books	Edit		10/17/2017	11/08/2017	11/08/2017			9,800.00	
									Account <b>726.511 - Digital Downloadable Books</b> Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG3122	CD/DVD CLEANER	Edit		10/06/2017	11/08/2017	11/08/2017			43.50	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$43.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	451768	Collection Fees	Edit		10/01/2017	11/08/2017	11/08/2017			53.70	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 58	<u>\$26,703.61</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	10N77101	Traverse Wine 10-9-17	Edit		10/05/2017	11/08/2017	11/08/2017			1,138.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	981701	Soaring Eagle 11-6-17	Edit		09/08/2017	11/08/2017	11/08/2017			295.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	100617	Celtic Thunder 12-06-17	Edit		10/06/2017	11/08/2017	11/08/2017			418.00	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc05	Art and Jakes - Lunch Trip 10-17-17 #1	Edit		10/17/2017	11/08/2017	11/08/2017			10.45	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc06	Art and Jakes - Lunch Trip 10-17-17 #2	Edit		10/17/2017	11/08/2017	11/08/2017			10.45	
11890 - PEGASUS TAVERNA	10217	Sr Ctr Trip - November 14, 2017	Edit		10/30/2017	11/08/2017	11/08/2017			934.56	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$2,806.46</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22226	Catering for 10-20-17 Din Dance	Edit		10/20/2017	11/08/2017	11/08/2017			1,088.45	
15293 - GORDON FOOD SERVICE INC	852153280	Halloween Party 10-26-17	Edit		10/25/2017	11/08/2017	11/08/2017			56.26	
9991 - THOMAS MARSHALL	Nov2017	Dinner Dance Ent 11-17-17	Edit		10/10/2017	11/08/2017	11/08/2017			295.00	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc01	Meijer - Oct Dinner Dance	Edit		10/20/2017	11/08/2017	11/08/2017			15.92	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc02	Officedepot - Spelling Bee	Edit		10/19/2017	11/08/2017	11/08/2017			9.99	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc03	Meijer - Oct Dinner Dance	Edit		10/13/2017	11/08/2017	11/08/2017			34.08	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc04	Debby's Dollar - Fall events	Edit		10/13/2017	11/08/2017	11/08/2017			38.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$1,537.70</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA JENNINGS	102617	Oct 9 through 27, Instructor Payment	Edit		10/26/2017	11/08/2017	11/08/2017			420.00	
11590 - KAREN J POTOCHICK	102617	Commission - 10-24-17 Class	Edit		10/26/2017	11/08/2017	11/08/2017			84.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
25725 - CLARENCE A SNODGRASS	102517	Additional Watercolor Fall 2017 Commission	Edit		10/27/2017	11/08/2017	11/08/2017			56.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$560.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	18851	SMART bus rpr	Edit		10/16/2017	11/08/2017	11/08/2017			101.67	
15642 - SMART	16132	SMART bus repairs	Edit		10/20/2017	11/08/2017	11/08/2017			1,271.55	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,373.22</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 18	<u>\$6,277.38</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	SHE102	44-basketball shirts 1/2 Grade	Edit		10/20/2017	11/08/2017	11/08/2017			352.00	
24261 - BURKE'S SPORT HAVEN INC	CTS102017	4-basketballs	Edit		10/20/2017	11/08/2017	11/08/2017			194.00	
20723 - BRIAN CLELAND	1117	ump fee Oct 1-15	Edit		10/16/2017	11/08/2017	11/08/2017			118.50	
15228 - HOME DEPOT CREDIT SERVICES	7044348	Halloween Spooktacular supplies	Edit		10/13/2017	11/08/2017	11/08/2017			44.36	
14670 - ALFRED F JANCO	1117	ump game forfeit fee Oct 13	Edit		10/16/2017	11/08/2017	11/08/2017			36.00	
17253 - TODD KELLER	1117	Ump fee Oct 1-15	Edit		10/16/2017	11/08/2017	11/08/2017			97.50	
14821 - HENRY VAN LACKEN	1117	ump fee champ game Oct 3	Edit		10/16/2017	11/08/2017	11/08/2017			36.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 7	<u>\$878.36</u>
Account <b>840.791 - Contracted Programs</b>											
2990 - CHALLENGER SPORTS CORPORATION	121936	instructor commission 1/17-10/24/17	Edit		10/24/2017	11/08/2017	11/08/2017			110.47	
13974 - SMART LLC	121537	instructor commission 9/13-10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			208.00	
8215 - SUSAN L WALTER	101617	instructor commission 8/9-10/16/17	Edit		10/16/2017	11/08/2017	11/08/2017			83.20	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$401.67</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	<u>\$1,280.03</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			102.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$102.00</u>
Account <b>726.000 - Operating Supplies</b>											
14863 - COCHRANE SUPPLY & ENG INC	1149256	Co2 detector sensor	Edit		10/09/2017	11/08/2017	11/08/2017			268.80	





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	9563370	Nature Ctr Shark hand vacuum; PRM nitrile gloves	Edit		10/11/2017	11/08/2017	11/08/2017			30.00
7857 - STONE'S ACE HARDWARE	81597	PRM Tahoe 2-keys	Edit		10/11/2017	11/08/2017	11/08/2017			99.98
7857 - STONE'S ACE HARDWARE	81598	PRM key tags	Edit		10/11/2017	11/08/2017	11/08/2017			3.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$402.73</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			489.98
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$489.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	18930	brush hog hose	Edit		10/17/2017	11/08/2017	11/08/2017			74.16
326 - DECKER AUTO PARTS INC	19481	baseball machine rpr	Edit		10/24/2017	11/08/2017	11/08/2017			32.87
14605 - MUNN TRACTOR SALES INC	IV88504	PRM 40 tractor lift parts	Edit		10/05/2017	11/08/2017	11/08/2017			896.67
11090 - RICHMOND NEW HOLLAND	204119	tractor rpr lift arm bolts	Edit		10/12/2017	11/08/2017	11/08/2017			138.05
1397 - WEINGARTZ SUPPLY CO INC	10310050	baseball machine rpr	Edit		10/23/2017	11/08/2017	11/08/2017			891.79
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$2,033.54</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38791	sign for Christmas Aglow	Edit		10/10/2017	11/08/2017	11/08/2017			72.00
								Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
19762 - C Q R ELECTRIC LLC	101920171	WIRING FOR TOWNSHIP HALL	Edit		10/19/2017	11/08/2017	11/08/2017			300.00
19762 - C Q R ELECTRIC LLC	1009175	electrical switches removal/replace of Dept Head offices	Edit		10/09/2017	11/08/2017	11/08/2017			450.00
1732 - DENMAT BUILDING MAINTENANCE	46763	Municipal Bldg exterior window cleaning	Edit		10/25/2017	11/08/2017	11/08/2017			540.00
15228 - HOME DEPOT CREDIT SERVICES	8571210	Nature Ctr electric supplies; Treasury fly trap	Edit		10/12/2017	11/08/2017	11/08/2017			4.72
3273 - STANDARD ELECTRIC COMPANY	233479401A	freight charge for Invoice 233479401	Edit		08/01/2017	11/08/2017	11/08/2017			10.00
18223 - VOSS LIGHTING	20162163	Mun Bd & Cmty Ctr lights	Edit		10/10/2017	11/08/2017	11/08/2017			137.00
18223 - VOSS LIGHTING	20162163 01	Municipal Bldg lights	Edit		10/17/2017	11/08/2017	11/08/2017			233.28
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 7	<u>\$1,675.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
15228 - HOME DEPOT CREDIT SERVICES	4584164	cleaning supplies	Edit		10/06/2017	11/08/2017	11/08/2017			14.39
15228 - HOME DEPOT CREDIT SERVICES	90774	Cable TV painting; Park supplies	Edit		10/20/2017	11/08/2017	11/08/2017			89.33
16150 - MACOMB WHOLESALE SUPPLY CORP	IN105810	park supplies	Edit		10/16/2017	11/08/2017	11/08/2017			500.77
1148 - SHELBY PAINT & DECORATING	16288	parks paint	Edit		10/18/2017	11/08/2017	11/08/2017			52.50
<b>Account 742.000 - Maintenance &amp; Cleaning - Parks Totals</b>								Invoice Transactions	4	<b>\$656.99</b>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>										
326 - DECKER AUTO PARTS INC	18271	PRM generator	Edit		10/09/2017	11/08/2017	11/08/2017			31.02
15228 - HOME DEPOT CREDIT SERVICES	4580161	PRM bathrm rpr	Edit		10/16/2017	11/08/2017	11/08/2017			4.46
<b>Account 747.000 - Maintenance &amp; Cleaning - PRM Building Totals</b>								Invoice Transactions	2	<b>\$35.48</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
15228 - HOME DEPOT CREDIT SERVICES	9044055	Library lens for light fixtures	Edit		10/11/2017	11/08/2017	11/08/2017			21.96
15228 - HOME DEPOT CREDIT SERVICES	3044868	Train rpr; Library squirrel traps	Edit		10/17/2017	11/08/2017	11/08/2017			45.56
15228 - HOME DEPOT CREDIT SERVICES	90774	Cable TV painting; Park supplies	Edit		10/20/2017	11/08/2017	11/08/2017			35.64
15228 - HOME DEPOT CREDIT SERVICES	580555	Cable TV mortar rpr	Edit		10/20/2017	11/08/2017	11/08/2017			5.90
15228 - HOME DEPOT CREDIT SERVICES	5091419	Cable TV electrical	Edit		10/25/2017	11/08/2017	11/08/2017			89.11
15916 - INTERSTATE SECURITY INC	8650645	Cmty Ctr monitoring 10/01-12/31/17	Edit		09/13/2017	11/08/2017	11/08/2017			117.00
7857 - STONE'S ACE HARDWARE	81641	PRM Library toilet paper holder locks	Edit		10/13/2017	11/08/2017	11/08/2017			44.97
7857 - STONE'S ACE HARDWARE	81698	PRM Credit, Invoice 81641	Edit		10/18/2017	11/08/2017	11/08/2017			(14.99)
7857 - STONE'S ACE HARDWARE	81805	PRM hardware	Edit		10/25/2017	11/08/2017	11/08/2017			24.12
18223 - VOSS LIGHTING	20162163	Mun Bd & Cmty Ctr lights	Edit		10/10/2017	11/08/2017	11/08/2017			137.00
<b>Account 748.000 - Maintenance &amp; Cleaning - Community Center Totals</b>								Invoice Transactions	10	<b>\$506.27</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
15228 - HOME DEPOT CREDIT SERVICES	5043175	train rpr	Edit		10/05/2017	11/08/2017	11/08/2017			13.38
15228 - HOME DEPOT CREDIT SERVICES	3044868	Train rpr; Library squirrel traps	Edit		10/17/2017	11/08/2017	11/08/2017			156.12
4093 - JOHN'S LUMBER & HARDWARE	15814	bench rpr	Edit		10/20/2017	11/08/2017	11/08/2017			34.47
11632 - MUTT MITT	180522	mutt poop bags	Edit		10/16/2017	11/08/2017	11/08/2017			447.66
1148 - SHELBY PAINT & DECORATING	16250	train rpr	Edit		10/13/2017	11/08/2017	11/08/2017			200.31
1148 - SHELBY PAINT & DECORATING	16311	train paint	Edit		10/20/2017	11/08/2017	11/08/2017			56.30
1148 - SHELBY PAINT & DECORATING	16350	train rpr	Edit		10/24/2017	11/08/2017	11/08/2017			10.68
7857 - STONE'S ACE HARDWARE	81696	PRM rakes	Edit		10/18/2017	11/08/2017	11/08/2017			36.56



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
7857 - STONE'S ACE HARDWARE	81789	PRM Community Ctr bench hardware	Edit		10/24/2017	11/08/2017	11/08/2017			11.52	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$967.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	19051	PRM 2 wiper motor	Edit		10/18/2017	11/08/2017	11/08/2017			57.95	
326 - DECKER AUTO PARTS INC	19280	PRM 116 hitch	Edit		10/20/2017	11/08/2017	11/08/2017			204.43	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$262.38</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135200 0917	WWP Comft Sta 6/2-9/18/17	Edit		09/18/2017	11/08/2017	11/08/2017			114.17	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$114.17</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 47	<u>\$7,317.54</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	114837	CLEARZONING TRANSFORMATION	Edit		10/06/2017	11/08/2017	11/08/2017			6,320.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$6,320.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	136 1740	P&Z SP#17-44 (SLU-12) AND REZ PET #02-17 DEVELOPMENT PROJECT 500	Edit		10/04/2017	11/08/2017	11/08/2017			113.75	
12554 - C & G PUBLISHING	465 1742	November ZBA Agenda	Edit		10/18/2017	11/08/2017	11/08/2017			96.25	
11578 - SCANNING AMERICA INC	25692 P	P&Z FILM SCANNING	Edit		06/29/2017	11/08/2017	11/08/2017			68.00	
11578 - SCANNING AMERICA INC	25907 P1	P&Z 16 MM FILM SCANNING	Edit		10/23/2017	11/08/2017	11/08/2017			34.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$312.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$6,632.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	KPS4815	2 Monitor Switches	Edit		10/25/2017	11/08/2017	11/08/2017			41.68	
26031 - CDW GOVERNMENT INC	KDR6216	Heavy Duty Rails-IT	Edit		09/14/2017	11/08/2017	11/08/2017			144.03	
26031 - CDW GOVERNMENT INC	KKH3346	Returned Heavy Duty Rails-IT	Edit		10/04/2017	11/08/2017	11/08/2017			(144.03)	
26031 - CDW GOVERNMENT INC	KKH8319	Barracuda Maintenance Fee 10/2/17-10/2/18	Edit		10/04/2017	11/08/2017	11/08/2017			236.85	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 4	<u>\$278.53</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5050895163	Workroom copier	Edit		10/20/2017	11/08/2017	11/08/2017			93.08	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$93.08</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
10662 - PAYPOINT HR LLC	Shelby07	Job Analysis & Compensation Study	Edit		10/03/2017	11/08/2017	11/08/2017			10,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6216	Schoenherr/Mound Rd Maintenance	Edit		10/03/2017	11/08/2017	11/08/2017			1,675.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6215	Tree / Shrub Removal	Edit		10/03/2017	11/08/2017	11/08/2017			645.00	
2754 - MPC AWARDS	56448	Plaques for Beautification Awards	Edit		09/12/2017	11/08/2017	11/08/2017			160.02	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183332	Sign flower bed materials	Edit		10/10/2017	11/08/2017	11/08/2017			60.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183329	Doughnuts for Beautification Awards	Edit		10/03/2017	11/08/2017	11/08/2017			13.98	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183330	Sign flower bed materials	Edit		10/10/2017	11/08/2017	11/08/2017			40.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 6	<u>\$2,594.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
6868 - ST KIERAN KNIGHTS OF COLUMBUS	102817	Electronics Recycling Event Charity 10-28-17	Edit		10/30/2017	11/08/2017	11/08/2017			276.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$276.00</u>
Account <b>830.751 - MDEQ Recycling Grant Expense</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38769	Recycling Grant	Edit		10/02/2017	11/08/2017	11/08/2017			294.32	
									Account <b>830.751 - MDEQ Recycling Grant Expense</b> Totals	Invoice Transactions 1	<u>\$294.32</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9794953810	Wireless Use 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			244.57	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$244.57</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	532167	GASOLINE	Edit		10/03/2017	11/08/2017	11/08/2017			4,677.72	
1204 - SPENCER OIL COMPANY	541222	GASOLINE	Edit		10/10/2017	11/08/2017	11/08/2017			4,436.04	
1204 - SPENCER OIL COMPANY	541460	GASOLINE	Edit		10/17/2017	11/08/2017	11/08/2017			5,866.10	
1204 - SPENCER OIL COMPANY	532175	diesel	Edit		10/03/2017	11/08/2017	11/08/2017			2,054.20	
1204 - SPENCER OIL COMPANY	541234	diesel	Edit		10/10/2017	11/08/2017	11/08/2017			1,557.39	
1204 - SPENCER OIL COMPANY	541468	diesel	Edit		10/17/2017	11/08/2017	11/08/2017			1,537.04	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$20,128.49</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>881.000 - Publicity/Newsletter</b>										
19767 - METCOM INC	101493	Township newsltr printing fee	Edit		10/17/2017	11/08/2017	11/08/2017			15,919.25
19985 - RENT-A-TRUCK INC	RT212988	truck rental for township newsletters	Edit		10/18/2017	11/08/2017	11/08/2017			113.71
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 2	<u>\$16,032.96</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 25	<u>\$56,891.95</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
21945 - MICHIGAN BARK PRODUCTS INC	37978	playmat mulch	Edit		10/04/2017	11/08/2017	11/08/2017			2,460.00
								Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$2,460.00</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>										
22371 - GRAPHIC COMMUNICATIONS INC	38814	Nature Ctr trailer vinyl design wrap	Edit		10/18/2017	11/08/2017	11/08/2017			1,015.10
								Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 1	<u>\$1,015.10</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY	4288	Repair of Pool Table - November 2017	Edit		10/12/2017	11/08/2017	11/08/2017			605.00
								Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$605.00</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$4,080.10</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 251	<u>\$155,172.25</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
19062 - DTN LLC	5190391	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/17-1/31/18	Edit		10/06/2017	11/08/2017	11/08/2017			369.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$369.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12572 - FRANKLYN W PIERCE	10272017A	Winter 2017 Tuition Reimbursement	Edit		10/27/2017	11/08/2017	11/08/2017			502.95
12572 - FRANKLYN W PIERCE	10272017B	Winter 2017 Tuition Reimbursement	Edit		10/27/2017	11/08/2017	11/08/2017			1,259.51
21847 - PATRICIA RUTHER	10232017	Fall 2017 Tuition Reimbursement	Edit		10/23/2017	11/08/2017	11/08/2017			475.50
11841 - BAD DAY INDUSTRIES LLC	1020	REG FEE 'TACTICAL EMERGENCY CASUALTY CARE' NOV 4-5, 2017 (RS,DB)	Edit		10/13/2017	11/08/2017	11/08/2017			600.00
21079 - HOME DEPOT CREDIT SERVICES	8240788	MATERIALS FOR TRAINING PURPOSES	Edit		10/12/2017	11/08/2017	11/08/2017			879.46



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7857 - STONE'S ACE HARDWARE	81737	FIRE SUPPLIES FOR TRAINING	Edit		10/20/2017	11/08/2017	11/08/2017			26.36	
									<b>Account 709.000 - Education &amp; Training Totals</b>		
									Invoice Transactions 6		<b>\$3,743.78</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73558C	BATTERIES	Edit		10/23/2017	11/08/2017	11/08/2017			75.58	
4587 - FIRST DUE FIRE SUPPLY	17 872	O RINGS FOR TECH RESCUE TRAILER #54	Edit		09/27/2017	11/08/2017	11/08/2017			55.00	
11578 - SCANNING AMERICA INC	25907 F	16 MM ROLL FILM SCANNING - FIRE DEPARTMENT	Edit		10/23/2017	11/08/2017	11/08/2017			578.00	
7857 - STONE'S ACE HARDWARE	81723	FIRE EMS SUPPLIES	Edit		10/19/2017	11/08/2017	11/08/2017			7.98	
22612 - VALLEY CITY LINEN	28639988	STATION 1 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			67.55	
22612 - VALLEY CITY LINEN	28639979	STATION 5 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			74.89	
22612 - VALLEY CITY LINEN	28639987	STATION 4 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			44.81	
22612 - VALLEY CITY LINEN	28639992	STATION 3 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			44.89	
22612 - VALLEY CITY LINEN	28639993	STATION 2 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			33.65	
22612 - VALLEY CITY LINEN	28645444	STATION 2 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			50.29	
22612 - VALLEY CITY LINEN	28645443	STATION 3 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			70.25	
22612 - VALLEY CITY LINEN	28645439	STATION 1 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			108.69	
22612 - VALLEY CITY LINEN	28645438	STATION 4 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			53.25	
22612 - VALLEY CITY LINEN	28645430	STATION 5 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			94.39	
22612 - VALLEY CITY LINEN	28649752	STATION 5 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			79.89	
22612 - VALLEY CITY LINEN	28649765	STATION 2 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			63.85	
22612 - VALLEY CITY LINEN	28649764	STATION 3 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			58.25	
22612 - VALLEY CITY LINEN	28649761	40 HOUR LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			34.97	
22612 - VALLEY CITY LINEN	28649760	STATION 1 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			89.19	
22612 - VALLEY CITY LINEN	28655609	CREDIT FOR DELIVERY FEES: INVOICES 28645440, 28639989, 28649761	Edit		10/24/2017	11/08/2017	11/08/2017			(20.85)	
22612 - VALLEY CITY LINEN	28645440	40 HOUR LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			34.97	
22612 - VALLEY CITY LINEN	28639989	40 HOUR LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			27.47	
22612 - VALLEY CITY LINEN	28649759	STATION 4 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			63.25	
									<b>Account 726.000 - Operating Supplies Totals</b>		
									Invoice Transactions 23		<b>\$1,790.21</b>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82644084	MEDICAL SUPPLIES	Edit		10/04/2017	11/08/2017	11/08/2017			167.76	
1446 - J & B MEDICAL SUPPLY INC	3945125	MEDICAL SUPPLIES	Edit		10/03/2017	11/08/2017	11/08/2017			625.00	
1446 - J & B MEDICAL SUPPLY INC	3953983	MEDICAL SUPPLIES	Edit		10/06/2017	11/08/2017	11/08/2017			168.30	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1569 - SUNSHINE MEDICAL SUPPLY INC	143052	MEDICAL SUPPLIES	Edit		10/03/2017	11/08/2017	11/08/2017			799.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	\$1,760.51
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	95703	COSMAS VULCAN BOOTS (DR)	Edit		08/18/2017	11/08/2017	11/08/2017			325.00	
72 - APOLLO FIRE EQUIPMENT CO	95963	GAUNTLET GLOVES	Edit		09/26/2017	11/08/2017	11/08/2017			312.00	
72 - APOLLO FIRE EQUIPMENT CO	95750	GAUNTLET GLOVES	Edit		08/28/2017	11/08/2017	11/08/2017			82.00	
72 - APOLLO FIRE EQUIPMENT CO	95897	COAT, PANTS, SUSPENDERS (RM)	Edit		09/19/2017	11/08/2017	11/08/2017			2,141.00	
72 - APOLLO FIRE EQUIPMENT CO	96030	V-FORCE COAT, PANT, SUSPENDERS (CC)	Edit		10/05/2017	11/08/2017	11/08/2017			2,043.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442	EXTRICATION GLOVE	Edit		10/10/2017	11/08/2017	11/08/2017			37.54	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442.001	GLOVES; FLASHLIGHTS; CABLE CUTTERS	Edit		10/11/2017	11/08/2017	11/08/2017			233.94	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	\$5,174.48
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV21924	COPIER MAINTENANCE 9/14/17 - 10/13/17	Edit		10/16/2017	11/08/2017	11/08/2017			86.83	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$86.83
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31790	TRAFFIC SIGNAL MAINTENANCE - SEPT 2017	Edit		10/17/2017	11/08/2017	11/08/2017			54.42	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$54.42
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5190391	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/17- 1/31/18	Edit		10/06/2017	11/08/2017	11/08/2017			738.00	
4043 - WEST SHORE SERVICES INC	24340	ANTENNA & COAX FOR SIREN #7	Edit		10/17/2017	11/08/2017	11/08/2017			264.51	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	\$1,002.51
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	802687	DELINQUENT EMS COLLECTION FEES SEPT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			536.81	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	\$536.81
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN23449	AP ANTENNA / MODEM - NEW 2017 ALPHA	Edit		10/10/2017	11/08/2017	11/08/2017			1,239.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<b>\$8,189.00</b>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82471	FIRE DEPARTMENT MATTERS	Edit		10/17/2017	11/08/2017	11/08/2017			420.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<b>\$420.00</b>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82279	Fire Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			710.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<b>\$710.50</b>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9794927693	Fire Cell Phones 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			444.02	
22524 - CYNERGY WIRELESS PRODUCTS INC	30904	PORTABLE RADIO VEHICLE CHARGER - F43	Edit		10/09/2017	11/08/2017	11/08/2017			141.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	30958	HEADSET & ADAPTER CABLE FOR PORTABLE RADIO - BC1 (#61)	Edit		10/24/2017	11/08/2017	11/08/2017			569.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<b>\$1,154.16</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49224	REPAIR TO REAR A/C BLOWER A2 (#44)	Edit		09/22/2017	11/08/2017	11/08/2017			356.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49215	INSTALLED BATTERIES A4 (#51)	Edit		09/20/2017	11/08/2017	11/08/2017			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49233	FOUR BATTERIES & CABLES E1 (#43)	Edit		09/25/2017	11/08/2017	11/08/2017			1,372.87	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49161	REPLACE BATTERY: A-3 (#50)	Edit		09/15/2017	11/08/2017	11/08/2017			546.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49267	ADD FREON TO REAR A/C: A-5 (#41)	Edit		09/27/2017	11/08/2017	11/08/2017			132.59	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49287	REPAIR BRAKES & RELIEF VALVE: Q-3 (#26)	Edit		09/29/2017	11/08/2017	11/08/2017			1,143.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49282	REPAIR RIGHT AIR HORN: E-5 (#38)	Edit		09/29/2017	11/08/2017	11/08/2017			125.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49355	REPLACE AIR TANKS: E-2 (#34)	Edit		10/06/2017	11/08/2017	11/08/2017			1,118.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49265	LADDER INSPECTION: T-1 (#46)	Edit		09/27/2017	11/08/2017	11/08/2017			1,400.00	





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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	49283	REPLACED TRANSDUCER & DISCHARGE GAUGE: E-2 (#34)	Edit		09/29/2017	11/08/2017	11/08/2017			2,683.94
10950 - APOLLO FIRE APPARATUS REPAIR INC	49313	REPAIR DEF FLUID LIGHT: T-1 (#46)	Edit		09/27/2017	11/08/2017	11/08/2017			234.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49416	WATER PUMP A5 (#41)	Edit		10/13/2017	11/08/2017	11/08/2017			1,193.32
17757 - BELLE TIRE DISTRIBUTORS INC	30395245	REPAIR 'CHECK ENGINE' LIGHT ON - F40	Edit		10/12/2017	11/08/2017	11/08/2017			756.40
6009 - CLARK'S WELDING INC	38976	ELECTRICAL CORD & WIRING ON TRAILER #57	Edit		09/13/2017	11/08/2017	11/08/2017			299.80
1713 - CUMMINS BRIDGEWAY LLC	11 42128	REPAIRED OIL & COOLANT LEAKS E1 (#43)	Edit		09/21/2017	11/08/2017	11/08/2017			4,170.53
1713 - CUMMINS BRIDGEWAY LLC	11 42746	CREDIT MEMO FOR REPAIRS: REFER TO INVOICE 11-42128	Edit		10/13/2017	11/08/2017	11/08/2017			(546.00)
4651 - LESLIE TIRE SERVICE INC	4090074	ALIGNMENT E5 (#38)	Edit		10/10/2017	11/08/2017	11/08/2017			189.00
80 - MICHIGAN CAT	SD7978150	REPLACED CLAMP BETWEEN TURBOS E5 (#38)	Edit		10/04/2017	11/08/2017	11/08/2017			193.60
3046 - O'REILLY AUTO PARTS	3321 248683	WAX BONNET FOR E5 (#38)	Edit		10/07/2017	11/08/2017	11/08/2017			8.99
3046 - O'REILLY AUTO PARTS	3365 180482	DIESEL EXHAUST FLUID	Edit		10/09/2017	11/08/2017	11/08/2017			199.99
563 - ROMEO FORD INC	FOCS140259	GAS FUEL FILTER & WARRANTY WORK U2 (#40)	Edit		10/25/2017	11/08/2017	11/08/2017			49.63
25901 - SHELBY SPRING & SUSPENSION LLC	6193	REPLACE TIE RODS E5 (#38)	Edit		10/05/2017	11/08/2017	11/08/2017			588.00
25901 - SHELBY SPRING & SUSPENSION LLC	6203	REPLACE BOTH FRONT SPRINGS Q3 (#26)	Edit		10/16/2017	11/08/2017	11/08/2017			2,308.00
7857 - STONE'S ACE HARDWARE	81564	FIRE VEHICLE SUPPLIES - STATION 2	Edit		10/10/2017	11/08/2017	11/08/2017			17.98
7857 - STONE'S ACE HARDWARE	81565	FIRE VEHICLE SUPPLIES	Edit		10/10/2017	11/08/2017	11/08/2017			16.98
7857 - STONE'S ACE HARDWARE	81816	FIRE BULB FOR T-1	Edit		10/26/2017	11/08/2017	11/08/2017			9.99
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS79427	GASKET A1 (#45)	Edit		10/13/2017	11/08/2017	11/08/2017			124.74



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	fs79086	NEW ENGINE A1 (#45)	Edit		10/10/2017	11/08/2017	11/08/2017			23,963.20	
9118 - WATERWAY OF MICHIGAN LLC	17 180	ANNUAL LADDER TESTING	Edit		10/11/2017	11/08/2017	11/08/2017			1,040.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 29	<u>\$43,930.05</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	325141400 0917	STATION 5 WATER USAGE 6/2/17 - 9/5/17	Edit		09/05/2017	11/08/2017	11/08/2017			2,783.55	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$2,783.55</u>
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY CO	MCB090836	LED LIGHTS - EAST APPARATUS BAY STATION 1	Edit		10/12/2017	11/08/2017	11/08/2017			270.75	
8365 - GREAT LAKES ACE HARDWARE	732	FURNACE FILTERS STATION 3 (CUST #200348)	Edit		10/13/2017	11/08/2017	11/08/2017			19.96	
8365 - GREAT LAKES ACE HARDWARE	745	STATION 3 SUPPLIES (CUSTOMER #200348)	Edit		10/26/2017	11/08/2017	11/08/2017			9.99	
15228 - HOME DEPOT CREDIT SERVICES	90773	SUPPLIES FOR HOT WATER TANKS - STATION 3	Edit		10/20/2017	11/08/2017	11/08/2017			33.61	
21245 - JCR SUPPLY INC	114024	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			352.75	
21245 - JCR SUPPLY INC	114026	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			419.29	
21245 - JCR SUPPLY INC	114025	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			403.63	
8678 - MC KERNAN INC	917184	REPAIR DOOR #4 - STATION 1	Edit		10/02/2017	11/08/2017	11/08/2017			225.00	
8678 - MC KERNAN INC	1017006	PROGRAMMED NEW REMOTE - STATION 3	Edit		10/02/2017	11/08/2017	11/08/2017			285.00	
7857 - STONE'S ACE HARDWARE	81536	FIRE TIME DELAY FUSE FOR AIR CONDITIONER - STATION 4	Edit		10/07/2017	11/08/2017	11/08/2017			13.98	
7857 - STONE'S ACE HARDWARE	81755	PRM SUPPLIES FOR HOT WATER TANK - FIRE STATION 3	Edit		10/21/2017	11/08/2017	11/08/2017			3.98	
7857 - STONE'S ACE HARDWARE	81758	PRM HOT WATER TANK SUPPLIES - FIRE STATION 3	Edit		10/21/2017	11/08/2017	11/08/2017			13.49	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02079653 001	HOT WATER TANK AND SUPPLIES - STATION 3	Edit		10/18/2017	11/08/2017	11/08/2017			622.81	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 13	<u>\$2,674.24</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
23110 - TESTING ENGINEERS & CONSULTANTS INC	138404	REVIEW FOUNDATION RECOMMENDATION - STA 4 RELOCATE (13561 25 MILE)	Edit		09/30/2017	11/08/2017	11/08/2017			217.50	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions <b>1</b>	<u>217.50</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48876	HOSE ADAPTER	Edit		08/17/2017	11/08/2017	11/08/2017			181.51	
72 - APOLLO FIRE EQUIPMENT CO	95990	STENCIL KIT TO LABEL FIRE HOSE	Edit		09/28/2017	11/08/2017	11/08/2017			26.05	
72 - APOLLO FIRE EQUIPMENT CO	96018	50' HOSE (2-1/2")	Edit		10/05/2017	11/08/2017	11/08/2017			2,940.00	
5749 - ARGUS GROUP HOLDINGS LLC	4134407	HYDRO TESTING SCBA	Edit		09/29/2017	11/08/2017	11/08/2017			660.00	
21079 - HOME DEPOT CREDIT SERVICES	10837	IMPACT DRIVER E1 (#43)	Edit		10/10/2017	11/08/2017	11/08/2017			89.00	
21079 - HOME DEPOT CREDIT SERVICES	2043595	BLADE SET E3 (#30) & SUPPLIES FOR TECH TRAILER	Edit		10/08/2017	11/08/2017	11/08/2017			92.77	
21079 - HOME DEPOT CREDIT SERVICES	5040708	SUPPLIES / TOOLS FOR TECH TRAILER #57	Edit		10/25/2017	11/08/2017	11/08/2017			716.24	
904 - NFPA	7079415Y	FIRE PREVENTION MATERIALS	Edit		09/21/2017	11/08/2017	11/08/2017			347.45	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6135977	CANDY FOR OPEN HOUSE	Edit		10/04/2017	11/08/2017	11/08/2017			231.13	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442.001	GLOVES; FLASHLIGHTS; CABLE CUTTERS	Edit		10/11/2017	11/08/2017	11/08/2017			369.90	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions <b>10</b>	<u>\$5,654.05</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions <b>107</b>	<u>\$79,882.60</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions <b>108</b>	<u>\$80,251.60</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10688 - HITS INC	5213	ADVANCED POLICE TRAINING JG	Edit		10/13/2017	11/08/2017	11/08/2017			250.00	
6896 - OAKLAND COMMUNITY COLLEGE	106733	ADVANCED POLICE TRAINING MM	Edit		10/10/2017	11/08/2017	11/08/2017			250.00	
6896 - OAKLAND COMMUNITY COLLEGE	106858	FOIA TRAINING WD, LS	Edit		10/18/2017	11/08/2017	11/08/2017			100.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	106947	ADVANCED POLICE TRAINING MB, PS	Edit		10/24/2017	11/08/2017	11/08/2017			800.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,400.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
21653 - JOSEPH WOJCIK	20171006JW	TRAINING REIMBURSEMENT	Edit		10/06/2017	11/08/2017	11/08/2017			10.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			40.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.000 - Operating Supplies</b>											
4879 - LAFORCE INC	1047211	KEYS	Edit		10/24/2017	11/08/2017	11/08/2017			27.55	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6923320	EMERGENCY BLANKETS	Edit		10/24/2017	11/08/2017	11/08/2017			179.36	
23656 - PRESENTA PLAQUE CORPORATION	21907	PLAQUES	Edit		10/05/2017	11/08/2017	11/08/2017			107.25	
26159 - PURIFIED WATER TO GO	23551	WATER	Edit		10/13/2017	11/08/2017	11/08/2017			29.70	
26159 - PURIFIED WATER TO GO	23623	WATER	Edit		10/20/2017	11/08/2017	11/08/2017			39.60	
26159 - PURIFIED WATER TO GO	23688	WATER	Edit		10/27/2017	11/08/2017	11/08/2017			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$418.11</u>
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	1454387501	FIREARMS SUPPLIES	Edit		10/13/2017	11/08/2017	11/08/2017			219.00	
4694 - CLOSE QUARTERS TACTICAL	1535	AMMO	Edit		10/10/2017	11/08/2017	11/08/2017			375.00	
6486 - OPTICS PLANET INC	10073972	EQUIPMENT FOR RIFLES	Edit		10/07/2017	11/08/2017	11/08/2017			328.00	
7722 - U S TARGET INC	18017	RANGE SUPPLIES	Edit		10/09/2017	11/08/2017	11/08/2017			141.75	
6734 - VANCE OUTDOORS INC	3394267 IN	RIFLE TRAINING AMMO	Edit		10/06/2017	11/08/2017	11/08/2017			9,240.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 5	<u>\$10,303.75</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	622853	SHIRT MS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622851	UNIFORM MM	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622850	UNIFORM EM	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622849	UNIFORM RH	Edit		10/10/2017	11/08/2017	11/08/2017			56.15	
5928 - NYE UNIFORM	622848	UNIFORM SS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622847	UNIFORM PF	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622846	UNIFORM DS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622845	UNIFORM WW	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622844	UNIFORM RT	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	622852	UNIFORM PB	Edit		10/13/2017	11/08/2017	11/08/2017			52.50
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 10	\$528.65
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	KLX0940	CAR PRINTER PAPER	Edit		10/12/2017	11/08/2017	11/08/2017			403.59
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$403.59
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
24351 - A T & T	MI688416	PD MAINTENANCE	Edit		10/02/2017	11/08/2017	11/08/2017			2,438.75
		10/16/17-1/15/17								
20740 - OAKLAND COUNTY	CLM0008812	CLEMIS FEES OCT-DEC	Edit		09/30/2017	11/08/2017	11/08/2017			14,729.54
		2017								
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$17,168.29
Account <b>730.500 - Office Equipment Maintenance</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	247720805	RECORDS COPIER 7/1-9/30/17	Edit		09/30/2017	11/08/2017	11/08/2017			345.00
								Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$345.00
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00
14424 - APERION INFORMATION TECHNOLOGIES INC	59317	TECH SUPPORT	Edit		10/16/2017	11/08/2017	11/08/2017			652.50
14424 - APERION INFORMATION TECHNOLOGIES INC	59335	TECH SUPPORT	Edit		10/17/2017	11/08/2017	11/08/2017			108.75
14424 - APERION INFORMATION TECHNOLOGIES INC	59497	TECH SUPPORT	Edit		10/26/2017	11/08/2017	11/08/2017			108.75
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 5	\$7,820.00
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82439	Police Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			6,256.30
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	\$6,256.30
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5039081	PHONE BILL 10/11-11/10/17	Edit		10/10/2017	11/08/2017	11/08/2017			1,227.35
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$1,227.35
Account <b>850.207 - Cost Recovery Expense</b>										
11794 - JONATHAN ANDREW DUNLOP	17 03484	COST RECOVERY REIMBURSEMENT	Edit		10/09/2017	11/08/2017	11/08/2017			350.00
								Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	\$350.00
Account <b>850.215 - Postage</b>										
4694 - CLOSE QUARTERS TACTICAL	1535	AMMO	Edit		10/10/2017	11/08/2017	11/08/2017			15.00
23656 - PRESENTA PLAQUE CORPORATION	21907	PLAQUES	Edit		10/05/2017	11/08/2017	11/08/2017			24.76



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX427	SHIPPING	Edit		10/21/2017	11/08/2017	11/08/2017			10.74
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	\$50.50
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	30914	K9 VEHICLES - EQUIPMENT	Edit		10/10/2017	11/08/2017	11/08/2017			1,275.38
22524 - CYNERGY WIRELESS PRODUCTS INC	30929	VEH 10 EQUIPMENT	Edit		10/13/2017	11/08/2017	11/08/2017			198.90
449 - GENTILE'S COLLISION INC	30318	VEH 6 REPAIRS	Edit		10/24/2017	11/08/2017	11/08/2017			100.00
22371 - GRAPHIC COMMUNICATIONS INC	38780	VEHS 25 & 26 GRAPHICS	Edit		10/05/2017	11/08/2017	11/08/2017			710.90
18462 - SHELBY TIRE & AUTO SERVICE	51211	VEH 11 MAINTENANCE	Edit		10/09/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51223	VEH 9 MAINTENANCE	Edit		10/10/2017	11/08/2017	11/08/2017			147.55
18462 - SHELBY TIRE & AUTO SERVICE	51248	VEH 31 MAINTENANCE WORK	Edit		10/12/2017	11/08/2017	11/08/2017			294.19
18462 - SHELBY TIRE & AUTO SERVICE	51272	VEH 50 MAINTENANCE	Edit		10/16/2017	11/08/2017	11/08/2017			117.62
18462 - SHELBY TIRE & AUTO SERVICE	51289	VEH 5 MAINTENANCE	Edit		10/17/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51306	VEH S1 MAINTENANCE	Edit		10/19/2017	11/08/2017	11/08/2017			16.00
18462 - SHELBY TIRE & AUTO SERVICE	51317	VEH 52 MAINTENANCE	Edit		10/19/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51349	VEH 32 MAINTENANCE WORK	Edit		10/23/2017	11/08/2017	11/08/2017			279.19
18462 - SHELBY TIRE & AUTO SERVICE	51350	VEH 60 MAINTENANCE	Edit		10/24/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51365	VEH 8 MAINTENANCE	Edit		10/24/2017	11/08/2017	11/08/2017			31.00
7857 - STONE'S ACE HARDWARE	81769	POLICE DEPT SUPPLIES	Edit		10/23/2017	11/08/2017	11/08/2017			9.99
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	\$3,573.48
Account <b>863.000 - Gasoline</b>										
21653 - JOSEPH WOJCIK	20171006JW	TRAINING REIMBURSEMENT	Edit		10/06/2017	11/08/2017	11/08/2017			92.42
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	\$92.42
Account <b>930.100 - Building Maintenance</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	326703	SUPPLIES	Edit		10/05/2017	11/08/2017	11/08/2017			230.35
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	326775	JANITORIAL EQUIPMENT REPAIRS	Edit		10/09/2017	11/08/2017	11/08/2017			294.87
7857 - STONE'S ACE HARDWARE	81707	POLICE DEPT SUPPLIES	Edit		10/18/2017	11/08/2017	11/08/2017			7.98
7857 - STONE'S ACE HARDWARE	81765	POLICE DEPT SUPPLIES	Edit		10/23/2017	11/08/2017	11/08/2017			38.62
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	\$571.82



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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
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>955.000 - Other Expenses</b>										
24787 - LANGUAGE LINE SERVICES INC	4171337	INTERPRETOR	Edit		09/30/2017	11/08/2017	11/08/2017			26.69
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170781	VIDEO CHARGES SEPT 2017	Edit		10/06/2017	11/08/2017	11/08/2017			40.00
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	138771	PRISONER TRANSPORT-GRIMES	Edit		09/07/2017	11/08/2017	11/08/2017			1,410.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$1,476.69</u>
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	KKJ9807	ADOBE ACRO-RP	Edit		10/05/2017	11/08/2017	11/08/2017			377.05
6486 - OPTICS PLANET INC	9965860	WEAPONS ACCESSORIES	Edit		09/20/2017	11/08/2017	11/08/2017			3,853.98
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$4,231.03</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	30926	VEH 7 NEW EQUIPMENT	Edit		10/12/2017	11/08/2017	11/08/2017			8,417.38
7101 - SLIM'S ALIGNMENT SERVICES INC	33436	VEH 38 GRAPHICS	Edit		10/12/2017	11/08/2017	11/08/2017			800.00
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<u>\$9,217.38</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 69	<u>\$65,484.36</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 69	<u>\$65,484.36</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6486 - OPTICS PLANET INC	9965860	WEAPONS ACCESSORIES	Edit		09/20/2017	11/08/2017	11/08/2017			3,853.97
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$3,853.97</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$3,853.97</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$3,853.97</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9319 - ROBERT SHELIDE	102117	REIMBURSEMENT	Edit		10/21/2017	11/08/2017	11/08/2017			1,445.49
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$1,445.49</u>
								Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions 1	<u>\$1,445.49</u>
								Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions 1	<u>\$1,445.49</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
3476 - HERBERT L JAMISON & CO LLC	48458	LIABILITY INSURANCE 11/9/17-11/9/18 MRO	Edit		10/10/2017	11/08/2017	11/08/2017			1,407.67
3476 - HERBERT L JAMISON & CO LLC	48364	LIABILITY INSURANCE 11/9/17-11/9/18 DPS	Edit		10/03/2017	11/08/2017	11/08/2017			1,407.67
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$2,815.34</u>



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	10242017	PETTY CASH	Edit		10/24/2017	11/08/2017	11/08/2017			126.58
		REIMBURSEMENT								
11808 - ROBERT BRADFORD	009	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11809 - DAVID BRATKOWSKI	010	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11810 - GARY BULLOCK	011	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.00
		2017								
11811 - ELAINE CHIRCO	005	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11813 - HANNAH DUPIRE	015	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11814 - GILBERT GALICIA	016	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.20
		2017								
11815 - KAREN GRAZIANO	017	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			48.20
		2017								
11529 - DAVID GREIG	003	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			45.80
		2017								
11816 - RICHARD GRIMALDI	018	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11817 - ROBERT HARDY	019	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11818 - CHRISTINA HUGO	020	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11820 - MICHELLE JAKUBOWSKI	021	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.20
		2017								
11821 - DORIAN JASPER	022	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11842 - SETH KASYOUHANAN	023	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11822 - KYLE KOSS	024	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11823 - CHRISTINE MARCIAL	026	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11824 - DANIELLE NEVORSKI	028	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11827 - KATHY PEET	002	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			48.20
		2017								
11829 - RYAN PFEIFFER	030	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			26.00
		2017								
11830 - JENNIFER RUEL	031	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11831 - JOHN SIMON	032	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			45.80
		2017								





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
11833 - ZACHARY SMITH	033	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			46.60	
11834 - TRACY SZUDAREK	034	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			45.80	
11835 - JENNIFER TOCCO	035	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.00	
11837 - RICHARD URBANIAK	036	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.80	
11838 - LORI WIERBICKI	004	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.40	
11839 - NINGFUE YANG	037	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			48.60	
11840 - VIKTOR YATSKOVY	038	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			48.60	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 29	<u>\$1,433.18</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	10242017	PETTY CASH REIMBURSEMENT	Edit		10/24/2017	11/08/2017	11/08/2017			15.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091149882	LEXIS ADVANTAGE SEPT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			110.00	
7533 - MATTHEW BENDER & CO INC	96415320	LAW BOOKS MI DIGEST 2017	Edit		09/27/2017	11/08/2017	11/08/2017			834.46	
22871 - STAPLES BUSINESS ADVANTAGE	3354858100	OFFICE SUPPLIES	Edit		09/30/2017	11/08/2017	11/08/2017			685.61	
22871 - STAPLES BUSINESS ADVANTAGE	3356190034	OFFICE SUPPLIES	Edit		10/14/2017	11/08/2017	11/08/2017			195.52	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,825.59</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	PGS9739	FILE STORAGE OCT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			700.56	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$700.56</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	10092017	PUBLIC DEFENDER 9/28/2017	Edit		10/09/2017	11/08/2017	11/08/2017			350.00	
7961 - AVIS CHOULAGH LAW PLLC	10022017	PUBLIC DEFENDER 10/01/2017	Edit		10/02/2017	11/08/2017	11/08/2017			350.00	
10319 - HERMAN C CAMPBELL	10102017	JUDICIAL SERVICES	Edit		10/10/2017	11/08/2017	11/08/2017			692.68	
2065 - RANDALL J CHIOINI	10172017	PUBLIC DEFENDER 10/12/17	Edit		10/17/2017	11/08/2017	11/08/2017			350.00	
5124 - JOSEPH P CIARAMITARO	10182017	PUBLIC DEFENDER 10/16/17	Edit		10/18/2017	11/08/2017	11/08/2017			350.00	



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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 <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
6472 - SHYLER ENGEL	9282017	PUBLIC DEFENDER 9/12/17-9/26/17	Edit		09/28/2017	11/08/2017	11/08/2017			350.00
10685 - FIVE STAR LANGUAGES	53802	INTERPRETER SERVICES 10/13/17	Edit		10/17/2017	11/08/2017	11/08/2017			173.91
10685 - FIVE STAR LANGUAGES	53804	INTERPRETER SERVICES 10/12/17	Edit		10/17/2017	11/08/2017	11/08/2017			198.52
10685 - FIVE STAR LANGUAGES	53819	INTERPRETER SERVICES 10/18/17	Edit		10/20/2017	11/08/2017	11/08/2017			188.89
10685 - FIVE STAR LANGUAGES	53765	INTERPRETER SERVICES 9/28/17	Edit		09/29/2017	11/08/2017	11/08/2017			268.89
10685 - FIVE STAR LANGUAGES	53782	INTERPRETER SERVICES 10/2/17	Edit		10/06/2017	11/08/2017	11/08/2017			202.80
22072 - MARIA GIALDI	6210	INTERPRETER SERVICES 10/12/17	Edit		10/12/2017	11/08/2017	11/08/2017			180.00
22072 - MARIA GIALDI	6214	INTERPRETER SERVICES 10/13/17	Edit		10/13/2017	11/08/2017	11/08/2017			120.00
22072 - MARIA GIALDI	6181	INTERPRETER SERVICES 9/26/17	Edit		09/26/2017	11/08/2017	11/08/2017			180.00
11766 - JARBOE LAW FIRM PLC	248	JUDICIAL SERVICES 9/14/17	Edit		10/02/2017	11/08/2017	11/08/2017			567.10
2995 - JOHN L KANARAS	10152017	PUBLIC DEFENDER 9/25/2017	Edit		10/15/2017	11/08/2017	11/08/2017			350.00
11035 - LAW OFFICE OF JOSH JONES PLLC	10172017	PUBLIC DEFENDER REAGER	Edit		10/17/2017	11/08/2017	11/08/2017			450.00
4484 - LAW OFFICES OF WALTON & SCALLY	10122017	PUBLIC DEFENDER 10/12/17	Edit		10/12/2017	11/08/2017	11/08/2017			300.00
9081 - MICHAEL F MACHERZAK	10172017A	PUBLIC DEFENDER 17- 1773-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
9081 - MICHAEL F MACHERZAK	10172017B	PUBLIC DEFENDER FYLNN 10/17/2017	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10172017A	PUBLIC DEFENDER 17- 955-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10172017B	PUBLIC DEFENDER 17- 1662-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10062017	PUBLIC DEFENDER 10/6/17	Edit		10/06/2017	11/08/2017	11/08/2017			100.00
3837 - METRY & METRY	10162017	JUDICIAL SERVICES 9/18/17	Edit		10/16/2017	11/08/2017	11/08/2017			282.82
7835 - MARIA PANCHENKO	10062017	PUBLIC DEFENDER 10/05/2017	Edit		10/06/2017	11/08/2017	11/08/2017			150.00
10342 - PANCHENKO LAW PC	10062017	PUBLIC DEFENDER 10/5/17	Edit		10/06/2017	11/08/2017	11/08/2017			150.00
9506 - JOHN F TEMROWSKI	10032017	PUBLIC DEFENDER 6/26/17-10/2/17	Edit		10/03/2017	11/08/2017	11/08/2017			900.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
8218 - KEVIN ROBERT ZAINEA	18102017	PUBLIC DEFENDER 10/12/17	Edit		10/18/2017	11/08/2017	11/08/2017			150.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 28	<u>\$7,755.61</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3476 - HERBERT L JAMISON & CO LLC	48458	LIABILITY INSURANCE 11/9/17-11/9/18 MRO	Edit		10/10/2017	11/08/2017	11/08/2017			281.53	
3476 - HERBERT L JAMISON & CO LLC	48364	LIABILITY INSURANCE 11/9/17-11/9/18 DPS	Edit		10/03/2017	11/08/2017	11/08/2017			281.53	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$563.06</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4178	JANITORIAL SERVICES SEPT 2017	Edit		10/02/2017	11/08/2017	11/08/2017			673.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$673.83</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	56596442	COPIER PRINTER LEASE NOV 2017	Edit		10/14/2017	11/08/2017	11/08/2017			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 69	<u>\$20,259.21</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			198,157.64	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$198,157.64</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			13,173.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$13,173.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$211,330.64</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			2,401.00	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,401.00</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,401.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			83,478.25
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$83,478.25</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,478.25</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			9,808.26
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$9,808.26</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$9,808.26</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			18,015.25
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$18,015.25</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$18,015.25</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 77	<u>\$348,107.95</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01667DP	2017 Asphalt PPP-WO#1667	Edit		10/17/2017	11/08/2017	11/08/2017			304,351.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01670DP	Roselawn Court-WO#1670	Edit		10/17/2017	11/08/2017	11/08/2017			143,916.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01655DP	2017 Concrete PPP-WO#1655	Edit		10/17/2017	11/08/2017	11/08/2017			181,264.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$629,531.00</u>
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
11578 - SCANNING AMERICA INC	25692SPVSR	SCANNING	Edit		06/29/2017	11/08/2017	11/08/2017			34.00
11578 - SCANNING AMERICA INC	25907SPVSR	SCANNING	Edit		10/23/2017	11/08/2017	11/08/2017			476.00
11578 - SCANNING AMERICA INC	25692AS	3-16mm Roll Film Scanning	Edit		06/29/2017	11/08/2017	11/08/2017			102.00
11578 - SCANNING AMERICA INC	25907AS	38-16mm Roll Film Scanning	Edit		10/23/2017	11/08/2017	11/08/2017			1,292.00
11578 - SCANNING AMERICA INC	25692CLK	Microfilm cartridge digitization	Edit		06/29/2017	11/08/2017	11/08/2017			204.00
11578 - SCANNING AMERICA INC	25907CLK	Microfilm cartridge digitization	Edit		10/23/2017	11/08/2017	11/08/2017			816.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 6	<u>\$2,924.00</u>
							Department <b>211 - Imaging</b> Totals		Invoice Transactions 6	<u>\$2,924.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
11254 - SENTINEL TECHNOLOGIES INC	P625873	Network Switching- Progressive October, 2017	Edit		10/25/2017	11/08/2017	11/08/2017			2,990.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,990.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$2,990.00</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1523	DPW-COMCAST UTILITY REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			106.65
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$106.65</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1	<u>\$106.65</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115309	POLICE BLDG. EXPANSION	Edit		10/04/2017	11/08/2017	11/08/2017			6,300.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$6,300.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115313	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS PROJECT #0352-0024-0	Edit		10/04/2017	11/08/2017	11/08/2017			24,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1525	FIRE STATION #4 RELOCATE: 1ST ENG REVIEW (13561 25 Mile)	Edit		10/24/2017	11/08/2017	11/08/2017			1,093.09
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$25,143.09</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$25,143.09</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1530	ROAD COMPLAINTS	Edit		10/24/2017	11/08/2017	11/08/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1533	M59 CONSTRUCTION	Edit		10/24/2017	11/08/2017	11/08/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1535	2017 PPP	Edit		10/24/2017	11/08/2017	11/08/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1536	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		10/24/2017	11/08/2017	11/08/2017			5,695.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1537	PASER RATING	Edit		10/24/2017	11/08/2017	11/08/2017			1,297.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 5	<u>\$7,465.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1531	SIDEWALK COMMITTEE	Edit		10/24/2017	11/08/2017	11/08/2017			127.50



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1481	DPW-2016 SIDEWALK GAPS; IINSPECTION AND RESTORATION ISSUES	Edit		10/24/2017	11/08/2017	11/08/2017			170.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	\$297.50
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	\$7,762.50
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
11846 - J W TURF INC	E00138	John Deere Bunker Rake	Edit		10/19/2017	11/08/2017	11/08/2017			12,942.30	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	\$12,942.30
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 1	\$12,942.30
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 22	\$687,699.54
Fund <b>436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115308	DISTRICT COURT	Edit		10/04/2017	11/08/2017	11/08/2017			10,500.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$10,500.00
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	\$10,500.00
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	\$10,500.00
Fund <b>497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>972.200 - Capital Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1526	PRM - Job #ST16180 Splash pad	Edit		10/24/2017	11/08/2017	11/08/2017			945.00	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	\$945.00
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	\$945.00
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	\$945.00
Fund <b>592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1478	DPW-SEWER SAD 34S SECTION 1-2 CONSTRUCTION ENGINEERING, 13086	Edit		10/24/2017	11/08/2017	11/08/2017			2,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1479	DPW-SEWER SAD SECTION 1-2 EASEMENTS; 13086	Edit		10/24/2017	11/08/2017	11/08/2017			3,202.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1480	DPW-SEWER SAD SECTION 1-2 STAKE SAN ALIGNMENT, WETLND PTS; 13086	Edit		10/24/2017	11/08/2017	11/08/2017			602.50	
10441 - FK ENGINEERING PLLC	16 018 002	DPW-GEOTECHNICAL INVESTIGATION SAD 34S; 7/1/16 - 2/28/17	Edit		03/20/2017	11/08/2017	11/08/2017			6,485.00	
10441 - FK ENGINEERING PLLC	16 018 003	DPW-ALTERNATE ALIGNMENT SAD 34S; 5/1/17 - 8/5/17	Edit		08/08/2017	11/08/2017	11/08/2017			29,250.00	
11850 - DONNA J & WILBUR SULLIVAN	34SB	DPW-GOOD FAITH EASEMENT SAD 34S; 15137 25 MILE; 07-01-476-007	Edit		09/25/2017	11/08/2017	11/08/2017			128.40	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 6	<b>\$41,925.90</b>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1482	DPW-SHELBY NATIONAL STORAGE; 14122	Edit		10/24/2017	11/08/2017	11/08/2017			1,237.79	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1483	DPW-SHELBY NATIONAL STORAGE; 14122	Edit		10/24/2017	11/08/2017	11/08/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1484	DPW-ENCLAVE VILLAGE; 15012	Edit		10/24/2017	11/08/2017	11/08/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1485	DPW-DEANNA COURT; 15124	Edit		10/24/2017	11/08/2017	11/08/2017			6,904.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1486	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			1,512.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1488	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1487	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1489	DPW-VAN DYKE RETAIL; 16039	Edit		10/24/2017	11/08/2017	11/08/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1490	DPW-ROYAL PARK ESTATES; 16042	Edit		10/24/2017	11/08/2017	11/08/2017			3,937.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1491	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		10/24/2017	11/08/2017	11/08/2017			2,478.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1492	DPW-UTICA VAN DYKE TOWING; 16092	Edit		10/24/2017	11/08/2017	11/08/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1493	DPW-THE ENCLAVE NORTH; 16093	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1494	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			2,287.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1495	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			170.00	



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1496	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			855.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1497	DPW-NOTTINGHILL VILLAGE; 16133	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1498	DPW-ALL AMERICAN PET RESORT; 16136	Edit		10/24/2017	11/08/2017	11/08/2017			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1499	DPW-ALL AMERICAN PET RESORT; 16136	Edit		10/24/2017	11/08/2017	11/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1503	DPW-SHOPS AT NOTTINGHILL VILLAGE; 16221	Edit		10/24/2017	11/08/2017	11/08/2017			692.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1504	DPW-GRUPO ANTOLIN; 16224	Edit		10/24/2017	11/08/2017	11/08/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1506	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		10/24/2017	11/08/2017	11/08/2017			724.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1507	DPW-CRIMSON COURT; 17034	Edit		10/24/2017	11/08/2017	11/08/2017			1,367.26
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1508	DPW-CRIMSON COURT; 17034	Edit		10/24/2017	11/08/2017	11/08/2017			287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1510	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		10/24/2017	11/08/2017	11/08/2017			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1511	DPW-BELLESTRIC COURT; 17045	Edit		10/24/2017	11/08/2017	11/08/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1512	DPW-CIRCLE K; 17050	Edit		10/24/2017	11/08/2017	11/08/2017			1,818.12
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1513	DPW-SHELBY VET WATER MAIN; 17063	Edit		10/24/2017	11/08/2017	11/08/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1514	DPW-SHELBY VET WATER MAIN; 17063	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1515	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1517	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			57.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1518	DPW-PROJECT MILLENIUM; 17094	Edit		10/24/2017	11/08/2017	11/08/2017			24,144.04
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1519	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/24/2017	11/08/2017	11/08/2017			544.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1520	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1521	DPW-51189 SHELBY PARKWAY; 17125	Edit		10/24/2017	11/08/2017	11/08/2017			617.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1522	DPW-52888 SHELBY PARKWAY; 52888	Edit		10/24/2017	11/08/2017	11/08/2017			110.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1524	DPW-MARIS-BASSWOOD SANITARY EXTENSION; 17155	Edit		10/24/2017	11/08/2017	11/08/2017			576.53	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1516	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			85.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 37	<u>\$56,345.25</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11872 - ATA NATIONAL TITLE	1102193 1023	DPW-W/S REFUND; 11509 SCARBOROUGH	Edit		10/23/2017	11/08/2017	11/08/2017			81.08	
11845 - JANICE & WILLIAM CAMPOLONG	3285408 1010	DPW-W/S REFUND; 7095 RYBURN	Edit		10/10/2017	11/08/2017	11/08/2017			20.68	
6475 - FIDELITY NATIONAL TITLE COMPANY LLC	1058267 1023	DPW=W/S REFUND; 5721 FRANCESCA LN	Edit		10/23/2017	11/08/2017	11/08/2017			305.97	
11871 - RAAD HANA	3324564 1023	DPW-W/S REFUND; 4187 HAWKS NEST	Edit		10/23/2017	11/08/2017	11/08/2017			636.51	
1460 - MAMMOTH BAPTIST CHURCH	3311332 1024	DPW-W/S REFUND; 2690 AUBURN	Edit		10/24/2017	11/08/2017	11/08/2017			462.58	
1460 - MAMMOTH BAPTIST CHURCH	3311334 1024	DPW-W/S REFUND; 2750 AUBURN	Edit		10/24/2017	11/08/2017	11/08/2017			110.04	
11873 - ALEXANDER MUHS	2229029 1023	DPW-W/S REFUND; 49223 EAST WOODS	Edit		10/23/2017	11/08/2017	11/08/2017			60.26	
11870 - TITLEOCITY	2201707 1023	DPW-W/S REFUND; 5479 PATRICIA	Edit		10/23/2017	11/08/2017	11/08/2017			4.13	
5372 - EDWARD J VERMEERSCH	2222001 1024	DPW-W/S REFUND; 49861 CAROLEE	Edit		10/24/2017	11/08/2017	11/08/2017			825.00	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 9	<u>\$2,506.25</u>
Account <b>669.300 - Hydrant Rentals</b>											
11879 - RL COOLSAET CONSTRUCTION CO	17 70079	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		07/26/2017	11/08/2017	11/08/2017			445.57	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$445.57</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			96.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	302227	September / October 2017 Physicals	Edit		10/19/2017	11/08/2017	11/08/2017			114.00	
993 - PETTY CASH - WATER FUND	10102017	DPW-PARKING FOR GLWA MTG; DM	Edit		10/10/2017	11/08/2017	11/08/2017			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$230.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7333598	Uniform Order Ee# 10489	Edit		10/22/2017	11/08/2017	11/08/2017			33.24	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7332140	Uniform Order Ee #70129	Edit		08/23/2017	11/08/2017	11/08/2017			23.24	
19449 - CONTRACTORS CLOTHING CO	7332805	Uniform Order Ee #11667	Edit		10/04/2017	11/08/2017	11/08/2017			239.94	
19449 - CONTRACTORS CLOTHING CO	7332798	Uniform Order Ee# 70129	Edit		10/05/2017	11/08/2017	11/08/2017			185.92	
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			94.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$577.33</u>
Account <b>727.000 - Office Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	38787	DPW-VINYL LETTERING	Edit		10/09/2017	11/08/2017	11/08/2017			21.78	
11832 - HOME DEPOT	4110581	DPW-DUST AND LINT REMOVER (2)	Edit		10/06/2017	11/08/2017	11/08/2017			11.96	
16214 - OFFICE EXPRESS	284783	DPW-ENVELOPES (1000)	Edit		10/09/2017	11/08/2017	11/08/2017			108.00	
11578 - SCANNING AMERICA INC	25692DPW	DPW-SCANNING 16MM ROLL FILM	Edit		06/29/2017	11/08/2017	11/08/2017			170.00	
11578 - SCANNING AMERICA INC	25907DPW	DPW-SCANNING 16MM ROLL FILM	Edit		10/23/2017	11/08/2017	11/08/2017			476.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$787.74</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	H922765	DPW-PIPE, GASKETS FOR STOCK	Edit		10/09/2017	11/08/2017	11/08/2017			215.76	
11832 - HOME DEPOT	264751	DPW-PIPE WRENCHES (2)	Edit		10/10/2017	11/08/2017	11/08/2017			39.96	
11832 - HOME DEPOT	7030550	DPW-SANITIZER	Edit		10/13/2017	11/08/2017	11/08/2017			7.42	
11832 - HOME DEPOT	4090271	DPW-RAGS	Edit		10/16/2017	11/08/2017	11/08/2017			20.96	
7857 - STONE'S ACE HARDWARE	81772	DPW-NUTS AND BOLTS	Edit		10/23/2017	11/08/2017	11/08/2017			.64	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$284.74</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	H935057	DPW-PVC PIPE ULTRA BLUE (20)	Edit		10/11/2017	11/08/2017	11/08/2017			606.00	
25049 - CORE & MAIN LP	H899873	DPW-BLUE PE TUBING (200)	Edit		10/04/2017	11/08/2017	11/08/2017			322.00	
25049 - CORE & MAIN LP	H957242	DPW-TRACER WIRE (500)	Edit		10/16/2017	11/08/2017	11/08/2017			80.00	
25049 - CORE & MAIN LP	H957204	DPW-COPPER TUBING (300)	Edit		10/16/2017	11/08/2017	11/08/2017			1,104.00	
9662 - SHELBY UNDERGROUND INC	2017 523	DPW-TAPS (24)	Edit		10/02/2017	11/08/2017	11/08/2017			15,366.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 5	<u>\$17,478.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	H890616	DPW-VALVES FOR HYDRANT REPAIR	Edit		10/11/2017	11/08/2017	11/08/2017			707.42	
25049 - CORE & MAIN LP	H834579	DPW-HYDRANT CAPS	Edit		10/02/2017	11/08/2017	11/08/2017			765.80	
25049 - CORE & MAIN LP	H849222	DPW-PUMP NOZZLES, VALVES FOR HYDRANT MAINTENANCE	Edit		10/02/2017	11/08/2017	11/08/2017			934.69	
5742 - EJ USA INC	110170090414	DPW-HYD 6'0"	Edit		10/10/2017	11/08/2017	11/08/2017			1,643.11	
5742 - EJ USA INC	110170090415	DPW-SWIVEL FLG HALF (20)	Edit		10/10/2017	11/08/2017	11/08/2017			540.00	
3273 - STANDARD ELECTRIC COMPANY	2340367	DPW-HYDRANT METER; ZUR2975XLS	Edit		10/25/2017	11/08/2017	11/08/2017			615.03	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$5,206.05</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1505	DPW-SANITARY MASTER PLAN UPDATE PROGRESS BILLING; 17013	Edit		10/24/2017	11/08/2017	11/08/2017			1,535.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1509	DPW-DWSD 96" MAIN, UTILITY COORDINATION MTG; 17041	Edit		10/24/2017	11/08/2017	11/08/2017			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,797.50</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7669 2017	DPW-IWC CHARGES SEPTEMBER 2017	Edit		10/23/2017	11/08/2017	11/08/2017			18,939.96	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,939.96</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9794953810	Wireless Use 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			1,271.61	
23852 - AMERICAN MESSAGING	Z1417718RJ	DPW-PAGERS 10/15/17 TO 11/14/17	Edit		10/15/2017	11/08/2017	11/08/2017			65.59	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,337.20</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	7457	DPW-POSTAGE FOR GAS DETECTOR	Edit		10/13/2017	11/08/2017	11/08/2017			10.20	
22924 - THE UPS STORE	7066	DPW-POSTAGE FOR GAS DETECTOR	Edit		10/05/2017	11/08/2017	11/08/2017			9.28	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$19.48</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7113847	DPW-DD SLING; W14	Edit		10/06/2017	11/08/2017	11/08/2017			17.30	
11832 - HOME DEPOT	1030050	DPW-TRUCK BOXES (2)	Edit		10/09/2017	11/08/2017	11/08/2017			578.00	
4612 - KELLER AUTOMOTIVE INC	28245	DPW-OIL AND FILTER; W9	Edit		10/11/2017	11/08/2017	11/08/2017			25.95	
4612 - KELLER AUTOMOTIVE INC	28319	DPW-OIL CHANGE AND FILTER; W4	Edit		10/26/2017	11/08/2017	11/08/2017			27.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3125	DPW-REPAIR CAB SHIELD AND HUB SEAL; W8	Edit		10/11/2017	11/08/2017	11/08/2017			522.46	
26111 - NORTH RIVER TRUCK & TRAILER INC	3140	DPW-REPAIRS - LATCH, VALVES, O RING; D5	Edit		10/24/2017	11/08/2017	11/08/2017			416.50	
14793 - SHELBY AUTO TRIM INC	58704	DPW-REBUILD PAD AND REUPHOLSTER SEAT; W4	Edit		10/16/2017	11/08/2017	11/08/2017			435.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,023.16</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1017	DPW-WATER CHARGE 8/31/17 TO 9/30/17; DUNCAN	Edit		10/10/2017	11/08/2017	11/08/2017			778.56	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$778.56</u>
Account <b>930.100 - Building Maintenance</b>											
3569 - ORKIN PEST CONTROL	162754431	DPW-OCTOBER TREATMENT	Edit		10/19/2017	11/08/2017	11/08/2017			60.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$60.75</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - CORE & MAIN LP	H932844	DPW-GASKETS, SLEEVE FOR WM REPAIR; 52674 SHELBY PKWY	Edit		10/11/2017	11/08/2017	11/08/2017			1,245.60	
11832 - HOME DEPOT	8264768	DPW-FLANGES, COUPLINGS, PIPE; WOODBRIDGE	Edit		10/12/2017	11/08/2017	11/08/2017			19.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	58337	DPW-SOD FOR RESTORATION; SHADY LN	Edit		10/23/2017	11/08/2017	11/08/2017			10.50	
9565 - MESSINA TRUCKING INC	53999	DPW-SAND FOR RESTORATIONS	Edit		09/30/2017	11/08/2017	11/08/2017			481.00	
6996 - SPRINKLER DEPOT CORP	20192	DPW-SPRINKLER PARTS FOR RESTORATIONS	Edit		10/05/2017	11/08/2017	11/08/2017			22.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6996 - SPRINKLER DEPOT CORP	20250	DPW-SPRINKLER PARTS FOR RESTORATION; 53390 SHEFFIELD	Edit		10/13/2017	11/08/2017	11/08/2017			5.58	
15339 - USA BLUE BOOK	389680	DPW-CHLORINE TEST STRIPS	Edit		10/10/2017	11/08/2017	11/08/2017			48.53	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$1,832.41</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	32055	DPW-BERMAD PRV PARTS FOR METER PITS, ACTUATOR ASSY, FILTER TUBE	Edit		10/12/2017	11/08/2017	11/08/2017			3,210.00	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,210.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1500	DPW-SAW GRANT ADMIN, PROJECT MANAGEMENT; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1501	DPW-SAW GRANT ADMIN DEVELOP ASSET REGISTRY; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			12,097.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1502	DPW-SAW GRANT ADMINISTRATION BUILD GIS; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			7,905.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$20,737.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 58	<u>\$82,250.38</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	32053	DPW-METERS (84), METER COUPLINGS (200)	Edit		10/03/2017	11/08/2017	11/08/2017			30,730.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$30,730.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$30,730.00</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 112	<u>\$214,203.35</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>801.000 - Contract Labor</b>											
11438 - SUPERIOR IMAGE CLEANING	4176	Contract Labor	Edit		10/02/2017	11/08/2017	11/08/2017			227.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$227.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	\$6,950.00
Account <b>955.000 - Other Expenses</b>											
11128 - MIKE BASILICO	MBAS 171002E	Graphics package	Edit		10/02/2017	11/08/2017	11/08/2017			300.00	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	\$300.00
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794058	SSD Cards & Readers for Truck Productions	Edit		08/24/2017	11/08/2017	11/08/2017			353.46	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793485	Go Pro Sync. System	Edit		07/07/2017	11/08/2017	11/08/2017			846.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793488	Cable protector	Edit		05/31/2017	11/08/2017	11/08/2017			61.08	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794282	Digital converter for station	Edit		09/22/2017	11/08/2017	11/08/2017			355.35	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793484	2nd of 2 foldable light kits- LED	Edit		05/31/2017	11/08/2017	11/08/2017			403.28	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	\$2,019.17
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions 9	\$9,496.17
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 9	\$9,496.17
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HP INC	59175317	NEW COMPUTER - MS	Edit		09/28/2017	11/08/2017	11/08/2017			859.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$859.00
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 1	\$859.00
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	\$859.00
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9294 - AIS CARPET OUTLET INC	17 97506	5450 ROLLINS - BLDG BOND	Edit		10/05/2017	11/08/2017	11/08/2017			100.00	
9695 - ALL CONCEPTS FENCE CO	17 57223	14276 LONGNEEDLE - BLDG BOND	Edit		06/16/2017	11/08/2017	11/08/2017			100.00	
10253 - BLUE STAR INC	16 47037	14057 23 MILE - BLDG BOND	Edit		05/18/2016	11/08/2017	11/08/2017			200.00	
6179 - CARUSO FINISHED CARPENTRY	12 68681	11084 LISA LN - BLDG BOND	Edit		08/03/2012	11/08/2017	11/08/2017			1,202.50	
8987 - CORRADO CONTRACTING LLC	17 52426	55600 VAN DYKE - BLDG BOND	Edit		05/30/2017	11/08/2017	11/08/2017			3,575.00	
2458 - CHRISTINE DALTON	17 35745	5616 23 MILE - BLDG BOND	Edit		04/07/2017	11/08/2017	11/08/2017			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
22109 - DISTINCTIVE BUILDING INC	17 87390	50023 LEXINGTON AVE - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			50.00
22109 - DISTINCTIVE BUILDING INC	17 87393	50137 WATLING - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			200.00
22109 - DISTINCTIVE BUILDING INC	17 87385	6734 LEXINGTON AVE - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			200.00
11888 - DRIPA CONCRETE LLC	14 62330	8929 WILORAY - BLDG BOND	Edit		07/10/2014	11/08/2017	11/08/2017			200.00
8636 - EASY EXIT EGRESS WINDOWS	17 84837	12020 ANTHONY - BLDG BOND	Edit		09/01/2017	11/08/2017	11/08/2017			50.00
5051 - EBA CONSTRUCTION	17 85549	53147 JACLYN - BLDG BOND	Edit		09/05/2017	11/08/2017	11/08/2017			50.00
22948 - EGRESS SOLUTIONS INC	17 95204	5134 ST RICHARD - BLDG BOND	Edit		09/25/2017	11/08/2017	11/08/2017			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 52299	13351 BRAMPTON - BLDG BOND	Edit		05/26/2017	11/08/2017	11/08/2017			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 97159	53662 DEBRA - BLDG BOND	Edit		10/02/2017	11/08/2017	11/08/2017			50.00
10665 - EUROPEAN OAK FLOORS	16 95699	48764 PINE BROOK - BLDG BOND	Edit		10/07/2016	11/08/2017	11/08/2017			1,897.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 97950	55543 NEEDLE POINT - BLDG BOND	Edit		10/10/2017	11/08/2017	11/08/2017			200.00
10920 - KELLY GREEN	17 92849	8364 CARRIAGE HILL - BLDG BOND	Edit		09/19/2017	11/08/2017	11/08/2017			50.00
10561 - ALLEN HACKERT	16 85260	11241 SPEEDWAY - BLDG BOND	Edit		09/12/2016	11/08/2017	11/08/2017			200.00
16210 - HESSELL'S GREENHOUSE INC	17 82015	14497 23 MILE - BLDG BOND	Edit		08/28/2017	11/08/2017	11/08/2017			50.00
18255 - INTERCITY NEON INC	17 95289	45599 MARKET - BLDG BOND	Edit		09/25/2017	11/08/2017	11/08/2017			50.00
11798 - MARY & KEITH KESLING	17 96748	51659 CHURCHILL - BLDG BOND	Edit		09/28/2017	11/08/2017	11/08/2017			25.00
10913 - MICHON & DENNIS KOCHANOWSKI	16 118644	48641 JEROME - BLDG BOND	Edit		12/22/2016	11/08/2017	11/08/2017			1,322.50
10074 - LAKESIDE POOL COMPANY	17 68864	13095 25 MILE - BLDG BOND	Edit		07/20/2017	11/08/2017	11/08/2017			50.00
19781 - LARS DAVID INC	17 86133	54766 BELLINGHAM - BLDG BOND	Edit		09/07/2017	11/08/2017	11/08/2017			200.00
19781 - LARS DAVID INC	17 86131	48641 JEROME - BLDG BOND	Edit		09/07/2017	11/08/2017	11/08/2017			200.00
3492 - LAVANWAY SIGN CO INC	17 85101	55600 VAN DYKE - BLDG BOND	Edit		09/05/2017	11/08/2017	11/08/2017			200.00
3492 - LAVANWAY SIGN CO INC	17 91596	55600 VAN DYKE - BLDG BOND	Edit		09/15/2017	11/08/2017	11/08/2017			100.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
10914 - STEVE LESNIAK	17 48078	8522 PEARSON - BLDG BOND	Edit		05/19/2017	11/08/2017	11/08/2017			200.00	
22131 - LOMBARDO HOMES	17 46398	13561 BRAMPTON - BLDG BOND	Edit		05/16/2017	11/08/2017	11/08/2017			1,357.50	
11481 - LOW COST CARD SERVICE INC	17 59141	55113 SHELBY - BLDG BOND	Edit		06/21/2017	11/08/2017	11/08/2017			130.00	
17020 - MR FENCE INC	17 95919	11435 RHODE - BLDG BOND	Edit		09/26/2017	11/08/2017	11/08/2017			50.00	
17020 - MR FENCE INC	17 95917	11421 SPEEDWAY - BLDG BOND	Edit		09/26/2017	11/08/2017	11/08/2017			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	14 73683	55820 BARBERRY - BLDG BOND	Edit		08/12/2014	11/08/2017	11/08/2017			1,092.50	
11469 - OVERLAND CONTRACTING INC	17 71413	55264 MOUND - BLDG BOND	Edit		07/28/2017	11/08/2017	11/08/2017			100.00	
25294 - DOMINIC P PALAZZOLO	17 97090	3165 SANDY CREEK - BLDG BOND	Edit		10/02/2017	11/08/2017	11/08/2017			50.00	
9224 - DENA & GEORGE PERAKIS	15 34583	47450 COLONY - BLDG BOND	Edit		04/10/2015	11/08/2017	11/08/2017			100.00	
24761 - PERFECTION BUILDING LLC	17 51071	14958 NORTH PARK - BLDG BOND	Edit		05/25/2017	11/08/2017	11/08/2017			50.00	
8869 - RETAIL ELECTRICAL SERVICE INC	17 87186	55113 SHELBY - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			50.00	
7856 - RSL CORPORATION DBA SIGNARAMA SHELBY TWP	17 21	52301 SHELBY PARKWAY - BLDG BOND	Edit		01/03/2017	11/08/2017	11/08/2017			25.00	
13502 - SARDELLI CUSTOM POOLS INC	17 49650	13351 BRAMPTON - BLDG BOND	Edit		05/24/2017	11/08/2017	11/08/2017			200.00	
6274 - TANGO GROUP INC	17 43588	54052 VIAR - BLDG BOND	Edit		05/01/2017	11/08/2017	11/08/2017			200.00	
11379 - THE GREEN MACHINE	17 76522	4025 25 MILE - BLDG BOND	Edit		08/15/2017	11/08/2017	11/08/2017			100.00	
11010 - WAYNE WILSEY	17 93518	56619 VAN DYKE - BLDG BOND	Edit		09/19/2017	11/08/2017	11/08/2017			50.00	
12418 - TIMOTHY WOOD	17 97758	6512 THORNEYCROFT - BLDG BOND	Edit		10/06/2017	11/08/2017	11/08/2017			50.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	16 115301	49135 EAST WOODS - BLDG BOND	Edit		12/08/2016	11/08/2017	11/08/2017			200.00	
11441 - SAHAR & MANAL YALDO	17 56742	11036 RHODE - BLDG BOND	Edit		06/15/2017	11/08/2017	11/08/2017			100.00	
11465 - MARK ZIONKOWSKI	17 62859	8989 MARY ANN - BLDG BOND	Edit		06/29/2017	11/08/2017	11/08/2017			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 48	<u>\$15,227.50</u>





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>280.803 - Memorial Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	BP00065058	memorial bench - L. Thomas	Edit		10/24/2017	11/08/2017	11/08/2017			945.03	
15228 - HOME DEPOT CREDIT SERVICES	4230238	bench installation concrete	Edit		10/06/2017	11/08/2017	11/08/2017			170.00	
2754 - MPC AWARDS	13614	memorial plaque Work Order #56524	Edit		10/11/2017	11/08/2017	11/08/2017			17.11	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 3	<u>\$1,132.14</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 51	<u>\$16,359.64</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
3718 - AIR CONDITIONING ENGINEERS INC	S75277	DPW-BUCKINGHAM FOREST STREET LANTERN MAINTENANCE	Edit		10/09/2017	11/08/2017	11/08/2017			1,850.00	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>
									Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>
									Grand Totals	Invoice Transactions 705	<u>\$1,596,228.32</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20752 - APEX SOFTWARE	298754	Apex software maintenance renewal 12/1/17-12/1/18	Edit		10/27/2017	11/22/2017	11/22/2017			1,815.00	
12783 - B S & A SOFTWARE	115130	Assessing system - annual service/ support fees 11/1/17-11/1/18	Edit		11/01/2017	11/22/2017	11/22/2017			3,365.00	
3876 - IAAO	18 00012036	IAAO Membership 2018	Edit		11/01/2017	11/22/2017	11/22/2017			210.00	
3012 - NICKEL & SAPH INC	18654	2018 Clerk bond renewal 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			91.67	
3012 - NICKEL & SAPH INC	18655	Bond Renewal for Treasurer MF 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			146.67	
3012 - NICKEL & SAPH INC	18656	Bond Renewal for Deputy Treasurer BB 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			91.67	
15916 - INTERSTATE SECURITY INC	8650979	Nature Ctr 11/1-1/31/18	Edit		10/16/2017	11/22/2017	11/22/2017			16.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 7	<u>\$5,736.01</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1573	2 ADDRESS ASSIGNMENTS	Edit		11/06/2017	11/22/2017	11/22/2017			80.00	
11924 - NORR LLC	17 101757	REQUEST FOR ADDRESS ASSIGNMENT RETURN	Edit		11/08/2017	11/22/2017	11/22/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$120.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11925 - JEANETTE & TOUFIC SOYAD	16 82416	14563 PATTERSON - SMP REFUND	Edit		09/02/2016	11/22/2017	11/22/2017			250.00	
11926 - BARBARA & MICHAEL SYWAK	16 80631	14388 KNIGHTSBRIDGE - SMP REFUND	Edit		08/31/2017	11/22/2017	11/22/2017			125.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$375.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1570	Lot combination - spl 122 - parcel # 16-277-033 & -039	Edit		11/06/2017	11/22/2017	11/22/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1571	Lot split - spl 123 - parcel # 24-201-033	Edit		11/06/2017	11/22/2017	11/22/2017			307.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1572	Lot split - spl 121 - parcel # 24-276-014	Edit		11/06/2017	11/22/2017	11/22/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$607.50</u>



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Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1619	P&Z SP#17-47 ANGELO LANNI (CORRIDOR PARK INDUSTRIAL)	Edit		11/06/2017	11/22/2017	11/22/2017			415.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>415.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2787 - JEWELL LAWN CARE	2017 15	46589 HURLING - WEED CUTTING	Edit		11/08/2017	11/22/2017	11/22/2017			40.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>											
11924 - NORR LLC	17 101757	REQUEST FOR ADDRESS ASSIGNMENT RETURN	Edit		11/08/2017	11/22/2017	11/22/2017			15.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 1	<u>15.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	287951 0	LETTERHEAD	Edit		11/06/2017	11/22/2017	11/22/2017			54.00	
16214 - OFFICE EXPRESS	287952 0	BUSINESS CARDS JV	Edit		11/06/2017	11/22/2017	11/22/2017			27.00	
16214 - OFFICE EXPRESS	287975 0	ENVELOPES	Edit		11/06/2017	11/22/2017	11/22/2017			95.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>176.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1621	IRON BELLE MEETING	Edit		11/06/2017	11/22/2017	11/22/2017			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1622	GIS UPDATE	Edit		11/06/2017	11/22/2017	11/22/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1623	STREET NAME DISCREPANCIES	Edit		11/06/2017	11/22/2017	11/22/2017			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>840.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	445 1743	BOT minutes 10/03/2017	Edit		10/25/2017	11/22/2017	11/22/2017			148.75	
12554 - C & G PUBLISHING	461 1743	SAD 34-S-2015	Edit		10/25/2017	11/22/2017	11/22/2017			122.50	
12554 - C & G PUBLISHING	446 1743	BOT work session minutes 10/04/2017	Edit		10/25/2017	11/22/2017	11/22/2017			61.25	
12554 - C & G PUBLISHING	100 1744	SAD 34-S-2015	Edit		11/01/2017	11/22/2017	11/22/2017			122.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>455.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$1,471.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	KPL6696	COMPUTER- SUPERVISOR DEPT	Edit		10/24/2017	11/22/2017	11/22/2017			841.48	
6723 - HP INC	59231283	COMPUTER E240 MONITOR	Edit		10/13/2017	11/22/2017	11/22/2017			179.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			165.26
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,185.74</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 3	<u>\$1,185.74</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			12.32
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$12.32</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$12.32</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	5733	Nature Ctr critter food	Edit		10/22/2017	11/22/2017	11/22/2017			20.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			115.98
17748 - PETTY CASH - NATURE CENTER	pc1122201703	Nature Center Supplies	Edit		11/03/2017	11/22/2017	11/22/2017	11/06/2017		20.66
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$136.64</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1122201703	Nature Center Supplies	Edit		11/03/2017	11/22/2017	11/22/2017	11/06/2017		5.96
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$5.96</u>
Account <b>920.000 - Utilities</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			3.46
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$3.46</u>
Account <b>930.100 - Building Maintenance</b>										
15916 - INTERSTATE SECURITY INC	8650979	Nature Ctr 11/1-1/31/18	Edit		10/16/2017	11/22/2017	11/22/2017			32.00
11438 - SUPERIOR IMAGE CLEANING	4215	Nature Ctr Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			362.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$394.00</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	<u>\$560.06</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			64.21



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	288569 0	Assessing Letter Head	Edit		11/06/2017	11/22/2017	11/22/2017			68.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$132.21
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
20752 - APEX SOFTWARE	298754	Apex software maintenance renewal 12/1/17-12/1/18	Edit		10/27/2017	11/22/2017	11/22/2017			165.00	
12783 - B S & A SOFTWARE	115130	Assessing system - annual service/ support fees 11/1/17-11/1/18	Edit		11/01/2017	11/22/2017	11/22/2017			673.00	
5201 - COSTAR REALTY INFORMATION INC	105506850	November software	Edit		11/03/2017	11/22/2017	11/22/2017			504.74	
13966 - RICOH USA INC	5051074612	October printing	Edit		11/01/2017	11/22/2017	11/22/2017			105.49	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 4	\$1,448.23
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 6	\$1,580.44
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			226.21	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$226.21
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	\$226.21
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			365.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$365.00
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	281402 0	Business Cards - LS	Edit		09/19/2017	11/22/2017	11/22/2017			27.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$27.00
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	11092017	Express Workout 11/1/17 - 11/8/17	Edit		11/09/2017	11/22/2017	11/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11092017	Yoga 10/30/17 - 11/6/17	Edit		11/09/2017	11/22/2017	11/22/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	\$116.00
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	\$508.00



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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	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	KPS4812	MONITOR DISPLAYPORT (4)	Edit		10/25/2017	11/22/2017	11/22/2017			83.36	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>83.36</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			284.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>284.69</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1574	52924 SCHOENHERR - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1575	6142 CAVANDISH - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1576	7051 SUNRISE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1577	6918 ROSEBERRY - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1578	53056 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1579	53044 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1580	53032 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>1,070.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$1,438.05</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31784	TRAFFIC SIGNAL MAINTENANCE	Edit		10/17/2017	11/22/2017	11/22/2017			1,046.15	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>1,046.15</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>1,046.15</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4091494	Chapel furnace rpr	Edit		10/26/2017	11/22/2017	11/22/2017			34.91	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>34.91</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>34.91</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5142850	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			378.19	
165 - BRODART CO	B5142851	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			143.33	



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Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5142865	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			258.81	
165 - BRODART CO	B5143128	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			106.72	
165 - BRODART CO	B5143245	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			1,336.91	
165 - BRODART CO	B5143296	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			196.55	
6685 - INGRAM LIBRARY SERVICES	31007013	ADULT NON-FIC PRINT & PROGRAMMING	Edit		10/20/2017	11/22/2017	11/22/2017			11.67	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$2,432.18</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5142846	Adult Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			450.51	
165 - BRODART CO	B5143039	Adult Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			1,101.95	
13279 - GALE/CENGAGE LEARNING	62111064	Adult Fiction Print Books	Edit		10/18/2017	11/22/2017	11/22/2017			27.99	
13279 - GALE/CENGAGE LEARNING	62188165	Adult Fiction Print Books	Edit		11/02/2017	11/22/2017	11/22/2017			239.16	
13279 - GALE/CENGAGE LEARNING	62188596	Adult Fiction Print Books	Edit		11/02/2017	11/22/2017	11/22/2017			164.19	
6685 - INGRAM LIBRARY SERVICES	31084172	Adult Fiction Print Books	Edit		10/26/2017	11/22/2017	11/22/2017			99.69	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$2,083.49</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75612258	Adult Books on CD, Playaway	Edit		10/17/2017	11/22/2017	11/22/2017			39.99	
3063 - RECORDED BOOKS INC	75616518	Adult Books on CD, Playaway	Edit		10/25/2017	11/22/2017	11/22/2017			39.99	
3063 - RECORDED BOOKS INC	75618251	Adult Books on CD, Playaway	Edit		10/30/2017	11/22/2017	11/22/2017			74.98	
3063 - RECORDED BOOKS INC	75619461	Adult Books on CD, Playaway	Edit		10/31/2017	11/22/2017	11/22/2017			69.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$224.91</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5142830	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			56.55	
165 - BRODART CO	B5142864	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			150.02	
165 - BRODART CO	B5142899	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			69.68	



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Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5142970	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			13.89	
165 - BRODART CO	B5143067	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			9.10	
165 - BRODART CO	B5143093	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			10.92	
5063 - CAPSTONE PRESS INC	CI10595866	Juvenile - YA Non-Fiction Print Books	Edit		10/13/2017	11/22/2017	11/22/2017			59.97	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	\$370.13
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5142837	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			212.23	
165 - BRODART CO	B5142997	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			110.49	
165 - BRODART CO	B5143005	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			306.84	
165 - BRODART CO	B5143141	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			13.19	
165 - BRODART CO	B5143207	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			100.88	
165 - BRODART CO	B5143274	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			28.85	
165 - BRODART CO	B5143357	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			72.73	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15912960	Juvenile - YA Fiction Print Books	Edit		10/25/2017	11/22/2017	11/22/2017			11.99	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 8	\$857.20
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95513377	Juvenile Books on CD, Playaway	Edit		10/24/2017	11/22/2017	11/22/2017			24.99	
16542 - MIDWEST TAPE	95535424	Juvenile Books on CD, Playaway	Edit		11/01/2017	11/22/2017	11/22/2017			29.99	
3063 - RECORDED BOOKS INC	75616602	Juvenile Books on CD, Playaway	Edit		11/02/2017	11/22/2017	11/22/2017			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 3	\$75.58
Account <b>726.509 - Newspapers &amp; Magazines</b>											
10751 - BOTTOM LINE PERSONAL	BTM24AR2018	Newspapers & Magazines	Edit		10/11/2017	11/22/2017	11/22/2017			39.00	
20419 - EBSCO INFORMATION SYSTEMS	1550452	Newspapers & Magazines	Edit		11/01/2017	11/22/2017	11/22/2017			12,004.08	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	\$12,043.08





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	31007013	ADULT NON-FIC PRINT & PROGRAMMING	Edit		10/20/2017	11/22/2017	11/22/2017			167.61	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$167.61</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			628.26	
330 - DEMCO INC	6241379	LAMINATE/CD CASES	Edit		10/26/2017	11/22/2017	11/22/2017			237.31	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	341279	BLU RAY CASES	Edit		10/30/2017	11/22/2017	11/22/2017			362.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,227.98</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV22438	PUBLIC COPIER 10/20-11/19/17	Edit		10/30/2017	11/22/2017	11/22/2017			208.26	
10242 - WELLS FARGO FINANCIAL LEASING	5004320839	COPIER COIN MACHINE OCT 2017	Edit		10/19/2017	11/22/2017	11/22/2017			56.40	
10242 - WELLS FARGO FINANCIAL LEASING	5004317276	PUBLIC COPIER RENTALS	Edit		10/18/2017	11/22/2017	11/22/2017			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$443.65</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202196	Library Cooperative Automation Fees	Edit		10/02/2017	11/22/2017	11/22/2017			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			76.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.36</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4175	LIBRARY CLEANING SEPTEMBER 2017	Edit		10/02/2017	11/22/2017	11/22/2017			803.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 47	<u>\$31,342.17</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
16214 - OFFICE EXPRESS	288477 0	2018 Sr Ctr Membership Cards	Edit		11/03/2017	11/22/2017	11/22/2017			100.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>790.771 - Trips - SC</b>											
11929 - BUDDY'S PIZZA	12117	Trip 12-1-17	Edit		11/08/2017	11/22/2017	11/22/2017			756.64	
11930 - DETROIT SYMPHONY ORCHESTRA	1795726	Trip 12-15-17	Edit		06/12/2017	11/22/2017	11/22/2017			1,782.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
10578 - LA DOLCE VITA	11817	Trip 12-15-17	Edit		10/03/2017	11/22/2017	11/22/2017			1,188.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	\$3,726.64
Account <b>790.775 - Parties / Dance-Seniors</b>											
8880 - WILLIAM CABLE	Dec2017	12-15-17 Dinner Dance Ent	Edit		04/21/2017	11/22/2017	11/22/2017			350.00	
9476 - TRINITY LUTHERAN SCHOOL	11817	Christmas Party Entertainment 12-12-17	Edit		10/04/2017	11/22/2017	11/22/2017			300.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	\$650.00
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA JENNINGS	110817	Oct 30, 31, Nov 1, 3, 6, 7, 8, 2017 Inst Pymt	Edit		11/08/2017	11/22/2017	11/22/2017			245.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	\$245.00
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			155.73	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$155.73
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	\$4,877.37
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
1675 - ALCIA NORRIS	111118A4	Refund, Boys 5th-6th Basketball (Zachary)	Edit		11/08/2017	11/22/2017	11/22/2017	11/08/2017		65.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	\$65.00
Account <b>840.786 - PRM Events</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	121417	DJ for Santa Dinner and Dancing	Edit		10/03/2017	11/22/2017	11/22/2017			300.00	
11211 - PARTY DREAMS RENTAL INC	208	tent rental for Christmas Aglow Event	Edit		12/07/2017	11/22/2017	11/22/2017			420.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201702	Drycleaning - PRM Event Costumes	Edit		10/28/2017	11/22/2017	11/22/2017			39.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201704	Breakfast w/ Santa - rocks for craft	Edit		11/06/2017	11/22/2017	11/22/2017			8.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	\$767.75
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	106032	basketball 5/6 Grade	Edit		10/26/2017	11/22/2017	11/22/2017			660.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	102817	DJ for Special Rec	Edit		11/01/2017	11/22/2017	11/22/2017			300.00	
5435 - JAMESON T MC KAY	1217	Halloween party ump fees Oct 16-31	Edit		10/31/2017	11/22/2017	11/22/2017			148.50	
14631 - CALVIN STEWART	1217	2nd ump fee Oct 26	Edit		10/31/2017	11/22/2017	11/22/2017			36.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
14821 - HENRY VAN LACKEN	1217	2nd Ump fee Oct 16	Edit		10/31/2017	11/22/2017	11/22/2017			36.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 5	<u>\$1,180.50</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 10	<u>\$2,013.25</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	3041028	PRM 112 rpr; Milwaukee saw	Edit		10/27/2017	11/22/2017	11/22/2017			79.97
7857 - STONE'S ACE HARDWARE	81913	PRM tools	Edit		11/01/2017	11/22/2017	11/22/2017			8.98
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$88.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7333599	Uniform Order Ee # 10656	Edit		10/29/2017	11/22/2017	11/22/2017			273.92
19449 - CONTRACTORS CLOTHING CO	7333600	Uniform Order Ee # 10312	Edit		10/29/2017	11/22/2017	11/22/2017			396.10
19449 - CONTRACTORS CLOTHING CO	7333603	Uniform Order Ee # 11648	Edit		10/29/2017	11/22/2017	11/22/2017			275.92
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 3	<u>\$945.94</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			51.16
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201701	Reimb. Misc Supplies	Edit		10/27/2017	11/22/2017	11/22/2017			6.99
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$58.15</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
10806 - M PARKS	8066	2018 membership fee - JY	Edit		10/31/2017	11/22/2017	11/22/2017			135.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$135.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	20162	vehicle & equipment supplies	Edit		10/31/2017	11/22/2017	11/22/2017			102.79
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	556400	snowblower	Edit		10/31/2017	11/22/2017	11/22/2017			359.95
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	555894	equipment supplies	Edit		10/27/2017	11/22/2017	11/22/2017			114.94
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	257347	brush hog parts	Edit		11/02/2017	11/22/2017	11/22/2017			238.00
21355 - SOUTH PARK WELDING SUPPLIES INC	733003	BBQ & Hilo propane	Edit		11/02/2017	11/22/2017	11/22/2017			47.85
12096 - TIRE WHOLESALERS COMPANY INC	1240649	Exmark mower rpr parts	Edit		10/31/2017	11/22/2017	11/22/2017			282.00



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12096 - TIRE WHOLESALERS COMPANY INC	1245784	PRM 40 2-tractor tires	Edit		11/02/2017	11/22/2017	11/22/2017			438.00	
1397 - WEINGARTZ SUPPLY CO INC	10313437	equipment rpr parts	Edit		10/30/2017	11/22/2017	11/22/2017			477.06	
1397 - WEINGARTZ SUPPLY CO INC	10311978	PRM 48e clutch parts	Edit		10/27/2017	11/22/2017	11/22/2017			21.68	
1397 - WEINGARTZ SUPPLY CO INC	10311994	PRM 48e clutch parts	Edit		10/27/2017	11/22/2017	11/22/2017			37.97	
1397 - WEINGARTZ SUPPLY CO INC	10315492	snow blower blade	Edit		11/07/2017	11/22/2017	11/22/2017			84.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 11	<u>\$2,205.23</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
22977 - BPI INFORMATION SYSTEMS	6498	WIRING MUN BLDG LOBBY FOR MONITORS	Edit		10/31/2017	11/22/2017	11/22/2017			407.59	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	101917	Treasury Dept fly treatment	Edit		10/24/2017	11/22/2017	11/22/2017			95.00	
15228 - HOME DEPOT CREDIT SERVICES	581557	Christmas lights; clocks batteries	Edit		10/30/2017	11/22/2017	11/22/2017			15.98	
11438 - SUPERIOR IMAGE CLEANING	4216	Municipal Bldg Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			1,247.83	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$1,766.40</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
10908 - GFL ENVIRONMENTAL INC	1720360	RBP rolloff waste	Edit		10/31/2017	11/22/2017	11/22/2017			18.30	
15228 - HOME DEPOT CREDIT SERVICES	5042235	nitrile gloves	Edit		11/04/2017	11/22/2017	11/22/2017			60.00	
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			10.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN106138	Park tissue/liners	Edit		10/27/2017	11/22/2017	11/22/2017			331.83	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$420.13</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4217	PRM Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$325.33</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5166 - CRITTER CONTROL OF ROCHESTER HILLS	20073	Library squirrel trapping	Edit		10/19/2017	11/22/2017	11/22/2017			650.00	
15228 - HOME DEPOT CREDIT SERVICES	9041631	Cable TV drywall rpr	Edit		10/31/2017	11/22/2017	11/22/2017			12.55	
15228 - HOME DEPOT CREDIT SERVICES	7092597	Cable TV paint supplies	Edit		11/02/2017	11/22/2017	11/22/2017			15.48	
15228 - HOME DEPOT CREDIT SERVICES	8112629	Cable TV paint supplies	Edit		11/01/2017	11/22/2017	11/22/2017			33.95	
15228 - HOME DEPOT CREDIT SERVICES	2113188	Cable TV paint	Edit		11/07/2017	11/22/2017	11/22/2017			30.98	
4879 - LAFORCE INC	1047991	Community Ctr keys	Edit		11/01/2017	11/22/2017	11/22/2017			91.90	
7857 - STONE'S ACE HARDWARE	81848	PRM-Cable TV electric hardware	Edit		10/27/2017	11/22/2017	11/22/2017			4.20	
11438 - SUPERIOR IMAGE CLEANING	4213	Senior Ctr Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			843.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 8	<u>\$1,682.89</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	1107176	New monuments flood fixtures; rplc lamps	Edit		11/06/2017	11/22/2017	11/22/2017			695.00	
15228 - HOME DEPOT CREDIT SERVICES	573486	Christmas lights	Edit		10/30/2017	11/22/2017	11/22/2017			199.90	
15228 - HOME DEPOT CREDIT SERVICES	581557	Christmas lights; clocks batteries	Edit		10/30/2017	11/22/2017	11/22/2017			57.61	
15228 - HOME DEPOT CREDIT SERVICES	190381	credit - Inv 581557	Edit		10/30/2017	11/22/2017	11/22/2017			(12.98)	
15228 - HOME DEPOT CREDIT SERVICES	2042733	Christmas lights	Edit		11/07/2017	11/22/2017	11/22/2017			359.82	
1148 - SHELBY PAINT & DECORATING	16381	train paint	Edit		10/26/2017	11/22/2017	11/22/2017			96.58	
1148 - SHELBY PAINT & DECORATING	16393	train paint	Edit		10/27/2017	11/22/2017	11/22/2017			48.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	83331944	snow stakes, salt spreader	Edit		11/02/2017	11/22/2017	11/22/2017			29.43	
1383 - WASHINGTON ELEVATOR CO INC	1205573	salt	Edit		11/02/2017	11/22/2017	11/22/2017			305.02	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$1,778.67</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	19733	shop supplies	Edit		10/26/2017	11/22/2017	11/22/2017			35.92	
326 - DECKER AUTO PARTS INC	19829	PRM 80 and shop supplies	Edit		10/27/2017	11/22/2017	11/22/2017			65.95	
326 - DECKER AUTO PARTS INC	20022	PRM 116 hitch	Edit		10/30/2017	11/22/2017	11/22/2017			203.89	
326 - DECKER AUTO PARTS INC	20160	PRM 112 rpr	Edit		10/31/2017	11/22/2017	11/22/2017			432.90	
326 - DECKER AUTO PARTS INC	19905	PRM 76 light	Edit		10/27/2017	11/22/2017	11/22/2017			84.85	
326 - DECKER AUTO PARTS INC	20020	PRM 76 rpr parts & supplies	Edit		10/30/2017	11/22/2017	11/22/2017			40.88	
326 - DECKER AUTO PARTS INC	19884	PRM 76 rpr parts	Edit		10/27/2017	11/22/2017	11/22/2017			56.80	
326 - DECKER AUTO PARTS INC	20162	vehicle & equipment supplies	Edit		10/31/2017	11/22/2017	11/22/2017			62.60	
326 - DECKER AUTO PARTS INC	19201	credit fm Invoice 19051	Edit		10/19/2017	11/22/2017	11/22/2017			(15.00)	
15228 - HOME DEPOT CREDIT SERVICES	3041028	PRM 112 rpr; Milwaukee saw	Edit		10/27/2017	11/22/2017	11/22/2017			8.96	
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			8.96	
4612 - KELLER AUTOMOTIVE INC	28310	PRM 72 rpr	Edit		10/31/2017	11/22/2017	11/22/2017			269.40	
4612 - KELLER AUTOMOTIVE INC	28309	PRM 98 rpr driver's door window	Edit		10/27/2017	11/22/2017	11/22/2017			95.00	
4612 - KELLER AUTOMOTIVE INC	28336	PRM 95 OLF & tire rotation	Edit		10/27/2017	11/22/2017	11/22/2017			61.83	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$1,412.94</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			179.87	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$179.87</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 60	<u>\$10,999.50</u>



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			406.04
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>406.04</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 1	<u>406.04</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			1,429.01
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>1,429.01</u>
Account <b>730.212 - IT Operating Costs</b>										
8340 - ACELA INC 774375	ACC35389	MinuteTraq monthly subscription - November 2017	Edit		11/02/2017	11/22/2017	11/22/2017			750.00
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 1	<u>750.00</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	204973M	Shredding Service - Municipal Building	Edit		10/31/2017	11/22/2017	11/22/2017			190.00
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>190.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			89.99
16541 - IRON MOUNTAIN INC	PKD9305	Monthly records storage - November 2017	Edit		10/31/2017	11/22/2017	11/22/2017			1,979.22
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>2,069.21</u>
Account <b>802.500 - Consulting Fees</b>										
22977 - BPI INFORMATION SYSTEMS	6413	CABLE IT SERVICE	Edit		09/01/2017	11/22/2017	11/22/2017			97.13
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>97.13</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			1,148.65
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>1,148.65</u>
Account <b>850.215 - Postage</b>										
17087 - PITNEY BOWES INC	1005686017	Postage machine ink	Edit		11/01/2017	11/22/2017	11/22/2017			234.17
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 1	<u>234.17</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	541717	GASOLINE	Edit		11/27/2017	11/22/2017	11/22/2017			5,174.42
1204 - SPENCER OIL COMPANY	542006	GASOLINE	Edit		11/01/2017	11/22/2017	11/22/2017			6,321.05
1204 - SPENCER OIL COMPANY	541727	diesel	Edit		10/27/2017	11/22/2017	11/22/2017			1,094.13
1204 - SPENCER OIL COMPANY	542016	diesel	Edit		11/01/2017	11/22/2017	11/22/2017			1,452.76
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	<u>14,042.36</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
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18654	2018 Clerk bond renewal 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			8.33
3012 - NICKEL & SAPH INC	18655	Bond Renewal for Treasurer MF 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			13.33
3012 - NICKEL & SAPH INC	18656	Bond Renewal for Deputy Treasurer BB 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			8.33
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions	3	<u>29.99</u>
Account <b>950.500 - Equipment Rental</b>										
21443 - DTE ELECTRIC	90257267	4th Quarter Pole Rental (Oct-Dec)	Edit		10/31/2017	11/22/2017	11/22/2017			1,953.56
							Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions	1	<u>1,953.56</u>
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions	16	<u>21,944.08</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
11214 - RAY'S PAINTING	770	PAINTING OF LLCR	Edit		11/05/2017	11/22/2017	11/22/2017			3,850.00
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions	1	<u>3,850.00</u>
Account <b>975.400 - Capital Outlay - Parks</b>										
6545 - RAY WIEGAND'S NURSERY INC	101180	2-Maple trees & 3-Spruce trees at RBP cul de sac	Edit		10/31/2017	11/22/2017	11/22/2017			618.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions	1	<u>618.00</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
26031 - CDW GOVERNMENT INC	KQH2912	Adobe Indesign CC - Senior Ctr	Edit		10/27/2017	11/22/2017	11/22/2017			652.34
							Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions	1	<u>652.34</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
26031 - CDW GOVERNMENT INC	KPZ5760	Adobe All Apps CC - PRM	Edit		10/26/2017	11/22/2017	11/22/2017			1,442.36
							Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions	1	<u>1,442.36</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions	4	<u>6,562.70</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	206	<u>93,516.50</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
18496 - LIFE GUARD SYSTEMS INC	13317	DEPOSIT 'ICE DIVING SEARCH/RESCUE/RECOVER TRAIN' JAN 9-12, 2018	Edit		10/18/2017	11/22/2017	11/22/2017			500.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	<u>500.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7996 - ROGUE FITNESS	3688757	ROWER EXERCISE EQUIPMENT FOR STATION 2 & 3	Edit		10/25/2017	11/22/2017	11/22/2017			1,890.00	
11682 - RODNEY K SCRUTCHEN	103117RS	REIMBURSE COST OF T.I.M. INSTRUCTIONAL MATERIALS	Edit		10/31/2017	11/22/2017	11/22/2017			45.00	
11682 - RODNEY K SCRUTCHEN	102917RS	MEAL REIMBURSE - MFSIA ANNUAL EDUC CONFERENCE OCT 26-29, 2017	Edit		10/29/2017	11/22/2017	11/22/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,975.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			30.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	112217	CBA PENSION ADJUSTMENT DEC 2017	Edit		11/01/2017	11/22/2017	11/22/2017			358.67	
6027 - LEE ANN SHEPHERD	112217	CBA PENSION ADJUSTMENT DEC 2017	Edit		11/01/2017	11/22/2017	11/22/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73569C	BATTERIES	Edit		10/30/2017	11/22/2017	11/22/2017			40.47	
20057 - BATTERY WAREHOUSE CO	73573C	BATTERIES	Edit		11/01/2017	11/22/2017	11/22/2017			62.99	
8365 - GREAT LAKES ACE HARDWARE	754	STATION/EMS SUPPLIES (CUST #200348)	Edit		11/02/2017	11/22/2017	11/22/2017			11.96	
7857 - STONE'S ACE HARDWARE	81929	STATION SUPPLIES	Edit		11/02/2017	11/22/2017	11/22/2017			35.90	
7857 - STONE'S ACE HARDWARE	81832	FIRE BULBS: T-1 (#46) & STATION SUPPLIES	Edit		10/26/2017	11/22/2017	11/22/2017			8.99	
7857 - STONE'S ACE HARDWARE	81978	FIRE DEPT-CAN OPENER - STATION 2	Edit		11/06/2017	11/22/2017	11/22/2017			5.99	
22612 - VALLEY CITY LINEN	28656275	STATION 2 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			55.69	
22612 - VALLEY CITY LINEN	28656274	STATION 3 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			55.25	
22612 - VALLEY CITY LINEN	28656271	40 HOUR LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			28.02	
22612 - VALLEY CITY LINEN	28656270	STATION 1 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			83.63	
22612 - VALLEY CITY LINEN	28656269	STATION 4 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			45.75	
22612 - VALLEY CITY LINEN	28656262	STATION 5 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			76.83	
22612 - VALLEY CITY LINEN	28666106	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28662431	STATION 1 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			92.25	
22612 - VALLEY CITY LINEN	28662441	40 HOUR LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			18.02	
22612 - VALLEY CITY LINEN	28662444	STATION 3 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			65.25	
22612 - VALLEY CITY LINEN	28662445	STATION 2 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			62.89	
22612 - VALLEY CITY LINEN	28666107	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666108	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666109	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666111	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28662440	STATION 1 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			77.59	
22612 - VALLEY CITY LINEN	28662439	STATION 4 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			57.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$875.16</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	660909	OXYGEN CYLINDER RENTAL - STATION 4	Edit		10/31/2017	11/22/2017	11/22/2017			18.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$18.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			59.85	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49514	REPAIR GENERATOR STARTER E4 (#47)	Edit		10/25/2017	11/22/2017	11/22/2017			81.50	
1397 - WEINGARTZ SUPPLY CO INC	10314648	REPAIR RECOIL ON GENERATOR E3 (#30)	Edit		11/03/2017	11/22/2017	11/22/2017			26.74	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$108.24</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			268.09	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$268.09</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	17404	EMS BILLING FEE OCT 2017	Edit		11/01/2017	11/22/2017	11/22/2017			7,429.97	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$7,429.97</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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1616	FIRE STATION 5: REVISED LEGAL DESCRIPTION OF EASEMENT	Edit		11/06/2017	11/22/2017	11/22/2017			90.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$90.00
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1- 12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			403.22	
22524 - CYNERGY WIRELESS PRODUCTS INC	30949	REMOTE MOUNT RADIO & CHANNEL RADIO A7 (#62)	Edit		10/18/2017	11/22/2017	11/22/2017			3,288.75	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$3,691.97
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49414	COIL ASSY; TORQUE RODS; BELLOWS KIT; WIRING HARNESS T1 (#46)	Edit		10/11/2017	11/22/2017	11/22/2017			3,341.48	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49415	CHECKED CHARGING SYSTEM E1 (#43)	Edit		10/13/2017	11/22/2017	11/22/2017			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49473	PARTIAL PREVENTIVE MAINTENANCE E1 (#43)	Edit		10/19/2017	11/22/2017	11/22/2017			1,314.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49519	ENGINE & CHASSIS MAINTENANCE E5 (#38)	Edit		10/25/2017	11/22/2017	11/22/2017			1,930.78	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49520	ENGINE & CHASSIS MAINTENANCE E2 (#34)	Edit		10/25/2017	11/22/2017	11/22/2017			1,354.68	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49410	LADDER INSPECTION; PM; REPAIR LIGHT SWITCH & LENS: Q-3 (#26)	Edit		10/11/2017	11/22/2017	11/22/2017			2,549.40	
326 - DECKER AUTO PARTS INC	20430	TAIL LIGHT - CONFINED SPACE TRAILER	Edit		11/03/2017	11/22/2017	11/22/2017			7.99	
326 - DECKER AUTO PARTS INC	20211	BULBS: E-1 (#43)	Edit		11/01/2017	11/22/2017	11/22/2017			45.90	
4651 - LESLIE TIRE SERVICE INC	4090689	ONE TIRE E5 (#38)	Edit		11/03/2017	11/22/2017	11/22/2017			579.49	
3046 - O'REILLY AUTO PARTS	3321 251252	BULBS: A-6 (#39)	Edit		10/26/2017	11/22/2017	11/22/2017			9.54	
563 - ROMEO FORD INC	FOCS140456	FUEL PUMP U2 (#40)	Edit		11/01/2017	11/22/2017	11/22/2017			911.76	
563 - ROMEO FORD INC	FOCS140568	OIL CHANGE; ROTATE TIRES U5 (#52)	Edit		11/02/2017	11/22/2017	11/22/2017			48.32	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7857 - STONE'S ACE HARDWARE	81829	FIRE BULBS: A-6 (#39)	Edit		10/26/2017	11/22/2017	11/22/2017			13.98	
7857 - STONE'S ACE HARDWARE	81832	FIRE BULBS: T-1 (#46) & STATION SUPPLIES	Edit		10/26/2017	11/22/2017	11/22/2017			9.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$12,351.73</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	108345700 1017	STATION 3 WATER USAGE 7/7/17 - 10/5/17	Edit		10/05/2017	11/22/2017	11/22/2017			896.86	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$896.86</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	11717 2	STATION 2 PEST CONTROL - NOVEMBER 2017	Edit		11/07/2017	11/22/2017	11/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	11717 4	STATION 4 PEST CONTROL - NOVEMBER 2017	Edit		11/07/2017	11/22/2017	11/22/2017			45.00	
8365 - GREAT LAKES ACE HARDWARE	753	STATION 3: 6" NUMBERS FOR ROLL-UP DOORS (CUST #200348)	Edit		11/01/2017	11/22/2017	11/22/2017			11.16	
21079 - HOME DEPOT CREDIT SERVICES	113284	FAN BLOWER - STATION 5	Edit		11/09/2017	11/22/2017	11/22/2017			39.97	
12665 - LIGHTING SUPPLY COMPANY	V0262862	BULBS - STATION 1 PARKING LOT	Edit		10/30/2017	11/22/2017	11/22/2017			268.14	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$409.27</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49391	INSPECT & REPAIR TWO GI FACE PIECES	Edit		10/11/2017	11/22/2017	11/22/2017			225.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49040	REPAIRED HOSE E1 (#43)	Edit		08/29/2017	11/22/2017	11/22/2017			99.99	
2754 - MPC AWARDS	13632	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/01/2017	11/22/2017	11/22/2017			182.76	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$508.50</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 61	<u>\$29,103.23</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 62	<u>\$29,603.23</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9782 - GUARDIAN TRACKING LLC	2017 0686	SOFTWARE RENEWAL 12/1/17-5/31/18	Edit		11/01/2017	11/22/2017	11/22/2017			1,473.33	
19410 - IAFCI INTERNATIONAL OFFICE	20171106CJ	MEMBERSHIP 1/1/18-12/31/18	Edit		11/06/2017	11/22/2017	11/22/2017			70.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$1,543.33</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
8970 - JASON SCHMITTLER	20171103JS	TRAVEL REIMBURSEMENTS	Edit		11/03/2017	11/22/2017	11/22/2017			10.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>726.000 - Operating Supplies</b>											
776 - MACP	200003315	MAGAZINE SUBSCRIPTION	Edit		11/06/2017	11/22/2017	11/22/2017			6.00	
20296 - MCDONALD'S	20171101MD	PRISONER MEALS - OCTOBER 2017	Edit		11/01/2017	11/22/2017	11/22/2017			94.48	
26159 - PURIFIED WATER TO GO	23754	WATER	Edit		11/02/2017	11/22/2017	11/22/2017			29.70	
26159 - PURIFIED WATER TO GO	23801	WATER	Edit		11/09/2017	11/22/2017	11/22/2017			24.75	
7857 - STONE'S ACE HARDWARE	81618	POLICE DEPT SUPPLIES	Edit		10/12/2017	11/22/2017	11/22/2017			13.77	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$168.70</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20171030	BADGES	Edit		10/30/2017	11/22/2017	11/22/2017			1,813.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,813.25</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			2,106.54	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$2,106.54</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1017	MEMBERSHIP 10/1-10/31/17	Edit		11/01/2017	11/22/2017	11/22/2017			112.30	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.30</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11911 - THE ANTENNA MEN	3870	PD Cell Booster	Edit		11/07/2017	11/22/2017	11/22/2017			700.00	
22977 - BPI INFORMATION SYSTEMS	6507	EQUIPMENT SUPPLIES	Edit		10/31/2017	11/22/2017	11/22/2017			2,328.93	
9782 - GUARDIAN TRACKING LLC	2017 0686	SOFTWARE RENEWAL 12/1/17-5/31/18	Edit		11/01/2017	11/22/2017	11/22/2017			294.67	
11911 - THE ANTENNA MEN	3807	WIFI - PD	Edit		10/20/2017	11/22/2017	11/22/2017			1,595.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$4,918.60</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204973	SHRED	Edit		10/31/2017	11/22/2017	11/22/2017			1,270.00	
16541 - IRON MOUNTAIN INC	PKD7221	STORAGE	Edit		10/31/2017	11/22/2017	11/22/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$1,419.00</u>
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S62476	SWAG/BEARS	Edit		11/01/2017	11/22/2017	11/22/2017			91.92	
776 - MACP	200003315	MAGAZINE SUBSCRIPTION	Edit		11/06/2017	11/22/2017	11/22/2017			3.29	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$95.21</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	50387	VEH 9 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			34.45	
18462 - SHELBY TIRE & AUTO SERVICE	51187	VEH 15 MAINTENANCE	Edit		10/05/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51218	VEH 3 MAINTENANCE	Edit		11/09/2017	11/22/2017	11/22/2017			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	51389	VEH 51 MAINTENANCE	Edit		10/30/2017	11/22/2017	11/22/2017			283.53	
18462 - SHELBY TIRE & AUTO SERVICE	51405	VEH S2 MAINTENANCE	Edit		10/30/2017	11/22/2017	11/22/2017			320.06	
18462 - SHELBY TIRE & AUTO SERVICE	51412	VEH 14 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50424	VEH 48 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50674	VEH 37 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50974	VEH 8 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			606.02	
18462 - SHELBY TIRE & AUTO SERVICE	51466	VEH S1 MAINTENANCE	Edit		11/02/2017	11/22/2017	11/22/2017			127.74	
18462 - SHELBY TIRE & AUTO SERVICE	51496	VEH S2 MAINTENANCE	Edit		11/07/2017	11/22/2017	11/22/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51507	VEH 8 MAINTENANCE	Edit		11/07/2017	11/22/2017	11/22/2017			98.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS387933	VEH 9 MAINTENANCE WORK	Edit		11/02/2017	11/22/2017	11/22/2017			1,186.76	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS389455	VEH 2 MAINTENANCE WORK	Edit		11/02/2017	11/22/2017	11/22/2017			396.55	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS389596	VEH S1 MAINTENANCE	Edit		11/02/2017	11/22/2017	11/22/2017			1,157.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$4,650.37</u>
Account <b>863.000 - Gasoline</b>											
12460 - RONALD WEISS	20171109RW	Gasoline Reimbursement	Edit		11/09/2017	11/22/2017	11/22/2017			35.00	
8970 - JASON SCHMITTLER	20171103JS	TRAVEL REIMBURSEMENTS	Edit		11/03/2017	11/22/2017	11/22/2017			21.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$56.00</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 499377	SEX OFFENDER REGISTRY	Edit		11/07/2017	11/22/2017	11/22/2017			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9041630	HOSE - PD	Edit		10/31/2017	11/22/2017	11/22/2017			29.97	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327438	REPAIR FLOOR CLEANER	Edit		11/02/2017	11/22/2017	11/22/2017			219.95	
7857 - STONE'S ACE HARDWARE	81849	POLICE DEPT SUPPLIES	Edit		10/27/2017	11/22/2017	11/22/2017			44.99	
11438 - SUPERIOR IMAGE CLEANING	4208	DEEP CLEANING - PD	Edit		11/01/2017	11/22/2017	11/22/2017			1,425.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,719.91</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S62476	SWAG/BEARS	Edit		11/01/2017	11/22/2017	11/22/2017			2,425.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$2,425.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	KPS7553	COMPUTER - WD	Edit		10/25/2017	11/22/2017	11/22/2017			841.48
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$841.48</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	31017	VEH 11 - NEW VEHICLE EQUIPMENT	Edit		11/07/2017	11/22/2017	11/22/2017			7,994.49
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$7,994.49</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 42	<u>\$28,360.85</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 44	<u>\$29,904.18</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
19915 - KOALA-T CONSTRUCTION INC	2017221	Hixson Road Sidewalk CDBG	Edit		10/31/2017	11/22/2017	11/22/2017			99,854.62
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
								Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091193263	LEXIS ADVANTAGE OCTOBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			110.00
22871 - STAPLES BUSINESS ADVANTAGE	3356847819	OFFICE SUPPLIES	Edit		10/21/2017	11/22/2017	11/22/2017			211.45
22871 - STAPLES BUSINESS ADVANTAGE	3357834839	OFFICE SUPPLIES	Edit		10/28/2017	11/22/2017	11/22/2017			152.63
25412 - THE EBCO COMPANY LLC	17213	TRAFFIC MISD FILE FOLDERS	Edit		10/26/2017	11/22/2017	11/22/2017			130.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$604.08</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN INC	PKG7107	FILE STORAGE NOVEMBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			702.27
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	248379026	COPIER PRINTER OCTOBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			77.61
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$779.88</u>
Account <b>801.000 - Contract Labor</b>										
7944 - SHERMAN MARK ABDO	10262017	PUBLIC DEFENDER 10/18/17 AND 10/26/17	Edit		10/26/2017	11/22/2017	11/22/2017			200.00
7961 - AVIS CHOULAGH LAW PLLC	11217	PUBLIC DEFENDER 11 02 2017	Edit		11/02/2017	11/22/2017	11/22/2017			350.00
10685 - FIVE STAR LANGUAGES	53854	INTERPRETER SERVICES 10/31/17	Edit		11/01/2017	11/22/2017	11/22/2017			198.52



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
10685 - FIVE STAR LANGUAGES	53853	INTERPRETER SERVICES 10/30/17	Edit		11/01/2017	11/22/2017	11/22/2017			198.52
22072 - MARIA GIALDI	6235	INTERPRETER SERVICES 11/2/17	Edit		11/02/2017	11/22/2017	11/22/2017			139.80
22072 - MARIA GIALDI	6242	INTERPRETER SERVICES 11/6/17	Edit		11/06/2017	11/22/2017	11/22/2017			120.00
9994 - HAKIM TOMA & YALDOO PC	10262017	PUBLIC DEFENDER 10/26/2017	Edit		10/26/2017	11/22/2017	11/22/2017			350.00
18082 - JOHN J KENNEDY	10317	PUBLIC DEFENDER 10-3-17	Edit		10/03/2017	11/22/2017	11/22/2017			100.00
18082 - JOHN J KENNEDY	101817	PUBLIC DEFENDER 10-18-17	Edit		10/31/2017	11/22/2017	11/22/2017			100.00
11035 - LAW OFFICE OF JOSH JONES PLLC	11617	PUBLIC DEFENDER REAGER	Edit		11/06/2017	11/22/2017	11/22/2017			338.00
4658 - MALKIEWICZ & ASSOCIATES PC	10242017	PUBLIC DEFENDER 10/23/2017	Edit		10/24/2017	11/22/2017	11/22/2017			350.00
1181 - MIHELICH & KAVANAUGH PLC	172108SM	PUBLIC DEFENDER 10 24 2017	Edit		11/06/2017	11/22/2017	11/22/2017			100.00
11022 - SCOTT E RABAUT	85	PUBLIC DEFENDER 11 02 2017	Edit		11/02/2017	11/22/2017	11/22/2017			150.00
545 - HON MATTHEW R RUMORA	171026	JUDICIAL SERVICES 10/24/17 AND 10/26/17	Edit		10/26/2017	11/22/2017	11/22/2017			1,000.00
18243 - JENNIFER L SCHMIDT	102420217	PUBLIC DEFENDER ROOSA, L	Edit		10/24/2017	11/22/2017	11/22/2017			175.00
11391 - SIGNING PROS LLC	5600	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00
11391 - SIGNING PROS LLC	5597	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00
11391 - SIGNING PROS LLC	5599	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00
11391 - SIGNING PROS LLC	5598	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			182.10
9681 - SS REPORTING	1754	RECORDING SERVICES	Edit		10/31/2017	11/22/2017	11/22/2017			1,020.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 20	<u>\$5,566.94</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			116.54
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$116.54</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	354516175	FLOOR MAT RENTAL OCTOBER 2017	Edit		10/25/2017	11/22/2017	11/22/2017			49.83



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4214	JANITORIAL SERVICES OCTOBER 2017	Edit		11/01/2017	11/22/2017	11/22/2017			673.83
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$723.66</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 29	<u>\$7,791.10</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			209,531.29
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$209,531.29</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			12,135.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,135.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$221,666.29</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			2,843.80
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$2,843.80</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,843.80</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			83,209.95
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$83,209.95</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,209.95</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			12,718.86
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$12,718.86</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$12,718.86</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			18,146.10
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$18,146.10</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$18,146.10</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 35	<u>\$346,376.10</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	134478	Ethernet Infrastructure Project Assistance	Edit		11/06/2017	11/22/2017	11/22/2017			275.00
24271 - CITY ELECTRIC SUPPLY	MCB088857	Equipment for Network Infrastructure Project	Edit		08/01/2017	11/22/2017	11/22/2017			77.67
24271 - CITY ELECTRIC SUPPLY	MCB090107	Equipment for Network Infrastructure Project	Edit		09/15/2017	11/22/2017	11/22/2017			21.73
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$374.40</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$374.40</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1615	DPW-UTILITY REVIEW 47389 VAN DYKE	Edit		11/06/2017	11/22/2017	11/22/2017			96.60
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1614	DPW-UTILITY REVIEW; 51195 SCHOENHERR	Edit		11/06/2017	11/22/2017	11/22/2017			107.65
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$204.25</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$204.25</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115754	POLICE ADDITION	Edit		10/31/2017	11/22/2017	11/22/2017			14,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1627	POLICE ADDITION	Edit		11/06/2017	11/22/2017	11/22/2017			1,207.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$15,907.50</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 2	<u>\$15,907.50</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115749	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS PROJ #0352-0024-0	Edit		10/31/2017	11/22/2017	11/22/2017			3,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1628	FIRE STATION 4 RELOCATE: EASEMENT REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			370.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$4,070.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$4,070.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1620	ROAD COMPLAINTS	Edit		11/06/2017	11/22/2017	11/22/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1626	PASER RATING	Edit		11/06/2017	11/22/2017	11/22/2017			1,537.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$1,642.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 ST 13118	DPW-2016 SIDEWALK GAP PAYMENT REQ 1	Edit		10/30/2017	11/22/2017	11/22/2017			116,018.88
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>116,018.88</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1625	2017 SIDEWALK MAINTENANCE	Edit		11/06/2017	11/22/2017	11/22/2017			1,300.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>1,300.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>118,961.88</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1618	PRM Job#ST17002	Edit		11/06/2017	11/22/2017	11/22/2017			2,385.00
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>2,385.00</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>2,385.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 14	<u>141,903.03</u>
Fund <b>436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115743	DISTRICT COURT	Edit		10/31/2017	11/22/2017	11/22/2017			25,800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1624	DISTRICT COURT	Edit		11/06/2017	11/22/2017	11/22/2017			2,895.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
Fund <b>592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
66 - AMERICAN WATER WORKS ASSOCIATION	7001431786	DPW-AWWA DUES 2018; RS	Edit		09/20/2017	11/22/2017	11/22/2017			211.00
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10082330	DPW-WATER SUPPLY 2018 ANNUAL FEE	Edit		10/30/2017	11/22/2017	11/22/2017			17,758.65
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>17,969.65</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
10276 - BARCLAY LAKE LLC	16 60758	DPW-ENGINEERING REFUND; BARCLAY LAKE VILLAGE II	Edit		06/28/2016	11/22/2017	11/22/2017			13,633.01
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1581	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/06/2017	11/22/2017	11/22/2017			522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1582	DPW-ANNSBURY PLACE EAST; 14031	Edit		11/06/2017	11/22/2017	11/22/2017			174.50



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1583	DPW-TIM HORTONS; 14159	Edit		11/06/2017	11/22/2017	11/22/2017			1,481.89
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1584	DPW-TIM HORTONS; 14159	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1585	DPW-MIDTOWN VILLAGE; 15029	Edit		11/06/2017	11/22/2017	11/22/2017			4,146.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1586	DPW-THE SHOPS AT STONEY CREEK; 15071	Edit		11/06/2017	11/22/2017	11/22/2017			332.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1587	DPW-VALENCIA; 15165	Edit		11/06/2017	11/22/2017	11/22/2017			279.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1588	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/06/2017	11/22/2017	11/22/2017			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1589	DPW-WEST STAR INDUSTRIAL LOT 10- 11; 16006G	Edit		11/06/2017	11/22/2017	11/22/2017			1,224.48
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1590	DPW-WEST STAR INDUSTRIAL LOT 10- 11; 16006H	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1591	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/06/2017	11/22/2017	11/22/2017			764.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1592	DPW-47450 VAN DYKE RETAIL; 16039H	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1593	DPW-ROYAL PARK ESTATES; 16042	Edit		11/06/2017	11/22/2017	11/22/2017			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1594	DPW-ROYAL PARK ESTATES; 16042	Edit		11/06/2017	11/22/2017	11/22/2017			7,593.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1595	DPW-21 MILE RD RETAIL; 16067	Edit		11/06/2017	11/22/2017	11/22/2017			1,574.75
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1596	DPW-21 MILE ROAD RETAIL; 16067	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1597	DPW-UTICA VAN DYKE TOWING; 16092	Edit		11/06/2017	11/22/2017	11/22/2017			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1601	DPW-STONEY CREEK COVE; 16230	Edit		11/06/2017	11/22/2017	11/22/2017			5,106.77
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1602	DPW-STONEY CREEK COVE; 16230	Edit		11/06/2017	11/22/2017	11/22/2017			1,247.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1604	DPW-CENTRAL INDUSTRIAL LOT #10; 17044	Edit		11/06/2017	11/22/2017	11/22/2017			296.59
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1605	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		11/06/2017	11/22/2017	11/22/2017			1,463.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1606	DPW-SHELBY VET WATER MAIN; 17063	Edit		11/06/2017	11/22/2017	11/22/2017			1,406.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1607	DPW-WEST STAR INDUSTRIAL; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			557.69



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1608	DPW-WEST STAR INDUSTRIAL LOT 22; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1609	DPW-WEST STAR INDUSTRIAL LOT #22; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1610	DPW-SIMONE INDUSTRIAL DR; 17093	Edit		11/06/2017	11/22/2017	11/22/2017			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1611	DPW-PROJECT MILLENIUM; 17094	Edit		11/06/2017	11/22/2017	11/22/2017			16,101.69	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1612	DPW-AUBURN ROAD RETAIL; 17123	Edit		11/06/2017	11/22/2017	11/22/2017			1,898.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1613	DPW-50500 MOUND; 17160	Edit		11/06/2017	11/22/2017	11/22/2017			103.30	
19914 - KEMP BUILDING & DEVELOPMENT CO	17 13141	DPW-ENGINEERING REFUND; ALL AMERICAN PET RESORT	Edit		11/03/2017	11/22/2017	11/22/2017			228.74	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 31	<u>\$62,793.92</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11927 - MARIA BROOKS	1103216 1108	DPW-W/S REFUND; 54129 BUCCANEERS BAY	Edit		11/08/2017	11/22/2017	11/22/2017			130.65	
10199 - CHRISTOPHER LALONDE	1112952 1107	DPW-W/S REFUND; 12802 ASH LN	Edit		11/07/2017	11/22/2017	11/22/2017			894.51	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$1,025.16</u>
Account <b>653.000 - Capital Charges</b>											
12668 - NINO HOMES INC	10302017	DPW-REFUND CAPITAL AND TAP FEE; 2094 WESTRIDGE	Edit		10/30/2017	11/22/2017	11/22/2017			787.50	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>653.100 - Tap Fee</b>											
12668 - NINO HOMES INC	10302017	DPW-REFUND CAPITAL AND TAP FEE; 2094 WESTRIDGE	Edit		10/30/2017	11/22/2017	11/22/2017			40.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
5743 - KALTZ EXCAVATING	17 96732	DPW-HYDRANT REFUND	Edit		09/28/2017	11/22/2017	11/22/2017			550.00	
11917 - S&V PROPERTIES LLC	17 97958	DPW-HYDRANT REFUND; 50732 SABRINA	Edit		10/10/2017	11/22/2017	11/22/2017			550.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
9763 - SINACORI LANDSCAPING	17 55979	DPW-HYDRANT REFUND; 47631 RYAN	Edit		06/15/2017	11/22/2017	11/22/2017			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 3	<u>\$1,650.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	81031	Random CDL Drug Screen	Edit		11/01/2017	11/22/2017	11/22/2017			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4135135	DPW-GAS MONITOR CALIBRATION	Edit		10/16/2017	11/22/2017	11/22/2017			77.03	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$77.03</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			340.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$340.58</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6501	DPW-HP 9050 MAINTENANCE KIT; DPW BILL PRINTER	Edit		10/31/2017	11/22/2017	11/22/2017			218.00	
5503 - CONTRACTORS CONNECTION INC	7114844	DPW-RATCHET TOOL	Edit		11/06/2017	11/22/2017	11/22/2017			59.55	
11832 - HOME DEPOT	32279	DPW-CEMENT, SPIGOT, PIPE	Edit		10/30/2017	11/22/2017	11/22/2017			86.32	
11832 - HOME DEPOT	41417	DPW-DRAIN CAP, PLUG, ADAPTOR	Edit		10/30/2017	11/22/2017	11/22/2017			74.53	
11832 - HOME DEPOT	201692	DPW- CREDIT INVOICE FOR RETURN PLUG, COUPLING, PVC	Edit		10/30/2017	11/22/2017	11/22/2017			(78.94)	
11832 - HOME DEPOT	3042545	DPW-COUPLINGS	Edit		11/06/2017	11/22/2017	11/22/2017			11.96	
7857 - STONE'S ACE HARDWARE	81965	DPW-BATTERIES AND TAPE	Edit		11/06/2017	11/22/2017	11/22/2017			15.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$386.59</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
11844 - CARRIER & GABLE INC	IN5272	DPW-UTILITY WORK SIGNS AND BRACE	Edit		10/24/2017	11/22/2017	11/22/2017			640.00	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$640.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	1027791	DPW-COPPER TUBING (600) FOR TAPS	Edit		10/27/2017	11/22/2017	11/22/2017			2,208.00	
25049 - CORE & MAIN LP	H905328	DPW-COPPER TUBING (1125) FOR TAPS	Edit		10/18/2017	11/22/2017	11/22/2017			5,186.25	
25049 - CORE & MAIN LP	H993538	DPW-COPPER TUBING (300) FOR TAPS	Edit		10/25/2017	11/22/2017	11/22/2017			849.00	
25049 - CORE & MAIN LP	H990026	DPW-COPPER TUBING (1200) FOR TAPS	Edit		10/20/2017	11/22/2017	11/22/2017			4,416.00	
1179 - SLC METER LLC	249470CR	DPW-2" CURB STOPS RETURN (12) FROM INVOICE 249470	Edit		10/10/2017	11/22/2017	11/22/2017			(4,161.36)	
1179 - SLC METER LLC	249663	DPW-CORP STOPS, CURB STOPS, CLAMP	Edit		10/11/2017	11/22/2017	11/22/2017			9,172.72	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 6	<u>\$17,670.61</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	1016075	DPW-HYDRANT OIL	Edit		10/27/2017	11/22/2017	11/22/2017			115.90	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$115.90</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1603	DPW-WATER ASSET MGT PLAN; 17007	Edit		11/06/2017	11/22/2017	11/22/2017			620.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$620.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7697 2017	DPW-POLLUTANT SURCHARGE 3RD QUARTER 2017 BROOKS BREWING LLC	Edit		11/03/2017	11/22/2017	11/22/2017			53.82	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$53.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	20570	DPW-JUMP BOX	Edit		11/06/2017	11/22/2017	11/22/2017			168.89	
557 - JACK DOHENY SUPPLIES INC	A08068	DPW-LEAD HOSE FOR SEWER JET	Edit		10/30/2017	11/22/2017	11/22/2017			154.85	
4612 - KELLER AUTOMOTIVE INC	28338	DPW-RADIATOR AND COOLANT; W8	Edit		10/30/2017	11/22/2017	11/22/2017			420.52	
26111 - NORTH RIVER TRUCK & TRAILER INC	3117	DPW-HYDRAULIC CYLINDER ROTATION AND SEAL REPLACEMENT	Edit		09/28/2017	11/22/2017	11/22/2017			345.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,089.26</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			363.98	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$363.98</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1117	DPW-WATER 9/1/17 - 10/1/17	Edit		10/25/2017	11/22/2017	11/22/2017			1,255,489.76	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,255,489.76</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	51M101254	DPW-RUGS	Edit		10/31/2017	11/22/2017	11/22/2017			201.27	
11832 - HOME DEPOT	3023775	DPW-FAUCET FOR LUNCHROOM	Edit		11/06/2017	11/22/2017	11/22/2017			59.00	
11438 - SUPERIOR IMAGE CLEANING	4210	DPW-CLEANING OCTOBER	Edit		11/01/2017	11/22/2017	11/22/2017			849.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,110.10</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	58431	DPW-SOD FOR RESTORATIONS	Edit		10/30/2017	11/22/2017	11/22/2017			57.75	
9662 - SHELBY UNDERGROUND INC	2017 529	DPW-WATER MAIN REPAIR; 50674 SHELBY PKWY	Edit		10/11/2017	11/22/2017	11/22/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 528	DPW-WATER MAIN BREAK; 53390 SHEFFIELD	Edit		10/11/2017	11/22/2017	11/22/2017			2,040.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 3	<u>\$3,138.25</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	1021593	DPW-CLEAN OUT ADAPT, PLUG FOR BOOSTER STATION	Edit		10/27/2017	11/22/2017	11/22/2017			27.42	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$27.42</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1598	DPW-SAW GRANT ADMIN; PROJECT MGT; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1599	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			5,682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1600	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			3,622.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$10,407.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$1,291,663.80</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	33364	DPW-R900'S (100)	Edit		10/26/2017	11/22/2017	11/22/2017			10,000.00
1179 - SLC METER LLC	249663	RADIO READERS DPW-CORP STOPS, CURB STOPS, CLAMP	Edit		10/11/2017	11/22/2017	11/22/2017			178.05
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	2	<u>\$10,178.05</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	2	<u>\$10,178.05</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	79	<u>\$1,386,108.08</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
25307 - KILLER TRACKS	KBIN302581 003	CONTRACT MUSIC- AUGUST	Edit		08/31/2017	11/22/2017	11/22/2017			239.00
25307 - KILLER TRACKS	KBIN302581 004	CONTRACT MUSIC- SEPTEMBER	Edit		09/30/2017	11/22/2017	11/22/2017			239.00
25307 - KILLER TRACKS	KBIN302581 005	CONTRACT MUSIC- OCTOBER	Edit		10/31/2017	11/22/2017	11/22/2017			239.00
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	3	<u>\$717.00</u>
Account <b>804.600 - Network Support</b>										
8340 - ACCELA INC 774375	35390	November Streaming	Edit		11/02/2017	11/22/2017	11/22/2017			480.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1- 12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			76.35
24351 - A T & T	4342868308	COMMUNITY RELATIONS HUB ROUTER	Edit		10/10/2017	11/22/2017	11/22/2017			874.40
25658 - WOW! BUSINESS	12648529 1017	COMMUNITY RELATIONS CABLE/INTERNET	Edit		10/27/2017	11/22/2017	11/22/2017			212.58
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions	3	<u>\$1,163.33</u>
							Department <b>598 - Community Relations</b> Totals	Invoice Transactions	7	<u>\$2,360.33</u>
							Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions	7	<u>\$2,360.33</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	KRH8670	HR - Computer and Scanner	Edit		11/01/2017	11/22/2017	11/22/2017			2,407.16
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
<b>Fund 701 - Trust &amp; Agency</b>										





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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	17 65059	14974 NORTH PARK - BLDG BOND	Edit		07/11/2017	11/22/2017	11/22/2017			200.00
9448 - ARCHER SIGN COMPANY LLC	17 46371	14901 23 MILE - BLDG BOND	Edit		05/16/2017	11/22/2017	11/22/2017			50.00
2843 - AVIANO BUILDING CO INC	17 44432	48787 PINE BROOK - BLDG BOND	Edit		05/03/2017	11/22/2017	11/22/2017			1,100.00
21856 - BELLE ISLE AWNING CO	17 82933	52280 VAN DYKE - BLDG BOND	Edit		08/29/2017	11/22/2017	11/22/2017			50.00
10077 - RALPH BUSH	16 29875	47450 VAN DYKE - BLDG BOND	Edit		03/23/2016	11/22/2017	11/22/2017			100.00
10670 - GLEN CALDWELL	16 95650	8835 21 MILE - BLDG BOND	Edit		10/06/2016	11/22/2017	11/22/2017			25.00
5541 - CURB APPEAL CONCEPTS INC	17 36523	50055 VAN DYKE - BLDG BOND	Edit		04/13/2017	11/22/2017	11/22/2017			200.00
6152 - D'AGOSTINI LAND CO	16 106312	51149 FILOMENA - BLDG BOND	Edit		11/09/2016	11/22/2017	11/22/2017			5,062.50
24202 - DELRAY HOMES INC	17 26396	7256 PARK TERRACE - BLDG BOND	Edit		03/06/2017	11/22/2017	11/22/2017			955.00
21763 - DIAMOND CREEK HOMES INC	17 107163	49860 ST DELAURE - BLDG BOND	Edit		11/06/2017	11/22/2017	11/22/2017			50.00
11928 - HATIDZE DURAKU	17 100758	53847 VIAR - BLDG BOND	Edit		10/18/2017	11/22/2017	11/22/2017			100.00
8636 - EASY EXIT EGRESS WINDOWS	17 103360	5653 SANDBURN - BLDG BOND	Edit		10/25/2017	11/22/2017	11/22/2017			50.00
11500 - EPIPHANY KITCHENS	17 64008	13368 BANBURY - BLDG BOND	Edit		07/06/2017	11/22/2017	11/22/2017			200.00
21504 - F & M CONSTRUCTION INC	17 82834	15023 21 MILE - BLDG BOND	Edit		08/29/2017	11/22/2017	11/22/2017			525.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 97953	53983 ARROWHEAD - BLDG BOND	Edit		10/10/2017	11/22/2017	11/22/2017			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 80256	6433 WOODREED - BLDG BOND	Edit		08/24/2017	11/22/2017	11/22/2017			100.00
10558 - SHAWN GROVE	16 87626	53278 EASTBOURNE - BLDG BOND	Edit		09/14/2016	11/22/2017	11/22/2017			200.00
11378 - JONNA RENOVATIONS LLC	17 64568	49791 GOLDEN LAKES - BLDG BOND	Edit		07/10/2017	11/22/2017	11/22/2017			225.00
10156 - IRISI & ELTION KADILLI	16 33083	13080 24 MILE - BLDG BOND	Edit		04/01/2016	11/22/2017	11/22/2017			1,297.50
22131 - LOMBARDO HOMES	17 40301	7766 GANNON - BLDG BOND	Edit		04/24/2017	11/22/2017	11/22/2017			690.00
22421 - MCDONALD'S POOL & SPA	16 73097	12802 ASH - BLDG BOND	Edit		08/12/2016	11/22/2017	11/22/2017			200.00
10634 - METRO DETROIT SIGNS INC	17 7858	2177 AUBURN - BLDG BOND	Edit		01/24/2017	11/22/2017	11/22/2017			100.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 103606	54901 CHIPPEWA - BLDG BOND	Edit		10/25/2017	11/22/2017	11/22/2017			100.00	
17020 - MR FENCE INC	17 102972	54441 LAWSON CREEK - BLDG BOND	Edit		10/24/2017	11/22/2017	11/22/2017			100.00	
5752 - ANTONINA & GIOVANNI ORLANDO	16 103443	49548 GOLDEN PARK - BLDG BOND	Edit		10/31/2016	11/22/2017	11/22/2017			1,377.50	
22764 - PHILLIPS SIGN & LIGHTING INC	17 52452	47488 DEQUINDRE - BLDG BOND	Edit		05/30/2017	11/22/2017	11/22/2017			100.00	
4475 - POOL CORP USA INC	17 64598	53847 VIAR - BLDG BOND	Edit		07/10/2017	11/22/2017	11/22/2017			200.00	
11376 - SIGNATURE LANDSCAPE	17 51032	51861 VAN DYKE - BLDG BOND	Edit		05/25/2017	11/22/2017	11/22/2017			200.00	
7924 - WALLSIDE INC	16 34227	7270 REBER - BLDG BOND	Edit		04/11/2016	11/22/2017	11/22/2017			50.00	
9468 - WOODCRAFT DESIGN & BUILD	17 95263	2144 AUSTIN - BLDG BOND	Edit		09/25/2017	11/22/2017	11/22/2017			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 30	<u>\$13,857.50</u>
Account <b>280.480 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	6539	MEMORIAL WREATH	Edit		10/31/2017	11/22/2017	11/22/2017			158.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$158.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			12.45	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$12.45</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 32	<u>\$14,027.95</u>
									Grand Totals	Invoice Transactions 483	<u>\$2,174,756.18</u>

\* = Prior Fiscal Year Activity



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Invoice Due Date Range 12/06/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8736 - SEMCOG	11012017	2017-2018 Membership Dues 11/15/17-11/15/18	Edit		11/01/2017	12/06/2017	12/06/2017			8,140.92
9986 - TYLER TECHNOLOGIES INC	45 206332	Annual Maintenance Fee-Escrow Billings 2018	Edit		12/01/2017	12/06/2017	12/06/2017			1,704.15
236 - MACOMB ASSESSORS ORGANIZATION	201711221JB	MAO Membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221RF	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221LM	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221HS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221MS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221JS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221MW	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122MW	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122JB	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122RF	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			50.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122LM	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122HS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122MS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122JS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
3012 - NICKEL & SAPH INC	18681	Deputy Clerk bond renewal-CC 11/9/17-11/9/18	Edit		11/16/2017	12/06/2017	12/06/2017			83.34



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/06/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8917 - JOBMATCH LLC	72110	Applicant Tracking System 12-18-17 - 12-17-18	Edit		11/18/2017	12/06/2017	12/06/2017			2,690.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2018 BB	2018 MEMBERSHIP DUES - BB	Edit		11/27/2017	12/06/2017	12/06/2017			75.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 BB	MMIA 2018 MEMBERSHIP DUES - BB	Edit		11/27/2017	12/06/2017	12/06/2017			70.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10318 DL	ELECTRICAL CONFERENCE DL	Edit		11/27/2017	12/06/2017	12/06/2017			45.00
825 - MICHIGAN LIBRARY ASSOCIATION	2612CAMPION2018	2018 MLA MEMBERSHIP - EC	Edit		10/31/2017	12/06/2017	12/06/2017			85.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 22	<u>\$14,168.41</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1651	REQUEST FOR ADDRESS ASSIGNMENT - VAN DYKE	Edit		11/20/2017	12/06/2017	12/06/2017			40.00
							Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1697	P&Z SP#17-50 SUMMIT CORP UNIT 8	Edit		11/20/2017	12/06/2017	12/06/2017			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1696	P&Z SP #17-51 WEST UTICA APARTMENTS	Edit		11/20/2017	12/06/2017	12/06/2017			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1695	P&Z SP#17-48 SUMMIT CORP UNIT 11	Edit		11/20/2017	12/06/2017	12/06/2017			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1694	P&Z SP#17-49 SUMMIT CORP UNIT 6	Edit		11/20/2017	12/06/2017	12/06/2017			280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1693	P&Z SP #17-43 CAMBRIA HOTEL & RETAIL	Edit		11/20/2017	12/06/2017	12/06/2017			310.00
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals		Invoice Transactions 5	<u>\$1,580.00</u>
Account <b>451.001 - Building Permits</b>										
11965 - DORCHEN/MARTIN ASSOCIATES INC	17 108045	56915 VAN DYKE - CBA APP REFUND	Edit		11/09/2017	12/06/2017	12/06/2017			250.00
							Account <b>451.001 - Building Permits</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
Account <b>610.000 - Planning Fees</b>										
11967 - PHYLLIS MACLEOD	16 62917	ZONING BOARD OF APPEALS REFUND	Edit		07/12/2016	12/06/2017	12/06/2017			175.00
							Account <b>610.000 - Planning Fees</b> Totals		Invoice Transactions 1	<u>\$175.00</u>



# Accounts Payable by G/L Distribution Report

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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	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8736 - SEMCOG	11012017	2017-2018 Membership Dues 11/15/17-11/15/18	Edit		11/01/2017	12/06/2017	12/06/2017			740.08	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$740.08</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1700	CISMA Grant	Edit		11/20/2017	12/06/2017	12/06/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1698	General Services	Edit		11/20/2017	12/06/2017	12/06/2017			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1699	GIS	Edit		11/20/2017	12/06/2017	12/06/2017			127.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,177.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$1,917.58</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	KPB9888	SUPERVISOR-LAPTOP LOCK	Edit		10/23/2017	12/06/2017	12/06/2017			62.00	
26031 - CDW GOVERNMENT INC	KTL3448	SUPERVISOR-RETURN LAPTOP LOCK--ORIGINAL #KPB9888	Edit		11/10/2017	12/06/2017	12/06/2017			(62.00)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	5758	Nature Ctr critter food	Edit		11/17/2017	12/06/2017	12/06/2017			20.00	
24947 - PETS AND THINGS LLC	283576	Nature Ctr critter food	Edit		09/02/2017	12/06/2017	12/06/2017			154.00	
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		7.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$181.99</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	130	Nature Ctr 10-embroidered employee shirts	Edit		11/18/2017	12/06/2017	12/06/2017			230.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Account <b>727.000 - Office Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		9.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Account <b>807.208 - Program/Speakers</b>											
11399 - CAREY AND PAUL GROUP	100817	Santa character fee for Nature Center	Edit		10/08/2017	12/06/2017	12/06/2017			500.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$500.00</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	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	3567087	Nature Ctr phone jack install kit	Edit		11/16/2017	12/06/2017	12/06/2017			34.96	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	\$34.96
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	\$956.94
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20171215JB	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215LM	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215JS	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215MW	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	\$100.00
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	\$100.00
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82758	Monthly Legal Retainer - Dec 2017	Edit		11/17/2017	12/06/2017	12/06/2017			17,416.00	
								Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	\$17,416.00
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82760	Snappy Auto	Edit		11/17/2017	12/06/2017	12/06/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82756	Market Street Maintenance	Edit		11/17/2017	12/06/2017	12/06/2017			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82754	Beninati	Edit		11/17/2017	12/06/2017	12/06/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82755	General Legal	Edit		11/17/2017	12/06/2017	12/06/2017			5,517.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82753	October legal fees	Edit		11/17/2017	12/06/2017	12/06/2017			480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82628	Legal fees	Edit		11/01/2017	12/06/2017	12/06/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82636	NOVEMBER ATTORNEY FEES	Edit		11/01/2017	12/06/2017	12/06/2017			265.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 7	\$6,772.50



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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	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82743	District Court Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			2,124.85	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,124.85</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82742	General Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			560.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$560.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 10	<u>\$26,873.35</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	289138 0	Deputy Clerk's business cards	Edit		11/13/2017	12/06/2017	12/06/2017			27.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	11212017	Express Workout 11/15/17	Edit		11/21/2017	12/06/2017	12/06/2017			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11212017	Yoga 11/13/17 - 11/20/17	Edit		11/21/2017	12/06/2017	12/06/2017			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$96.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$96.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	KVN3167	2 DISPLAY MONITORS	Edit		11/16/2017	12/06/2017	12/06/2017			369.54	
5128 - LASER PROS INTERNATIONAL	INV1715482	2 TONER CARTRIDGES	Edit		11/10/2017	12/06/2017	12/06/2017			123.31	
19767 - METCOM INC	101854	CORRECTION FORMS	Edit		11/09/2017	12/06/2017	12/06/2017			2,207.59	
23214 - OCBOA	518	MADCAD LIBRARY MEMBERSHIP FOR CODES AND STANDARDS	Edit		11/07/2017	12/06/2017	12/06/2017			700.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$3,400.44</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
4509 - IAEI	120717 LC	ELECTRICAL 2 DAY CONFERENCE - LC	Edit		11/27/2017	12/06/2017	12/06/2017			150.00	
4509 - IAEI	120717 DL	ELECTRICAL 2 DAY SEMINAR DL	Edit		11/27/2017	12/06/2017	12/06/2017			150.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121417 LC	MECHANICAL SEMINAR - LC	Edit		11/27/2017	12/06/2017	12/06/2017			30.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/06/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121417 BB	MECHANICAL SEMINAR - BB	Edit		11/27/2017	12/06/2017	12/06/2017			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$360.00</u>
Account <b>802.500 - Consulting Fees</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	7140041102	50500 MOUND STRUCTURAL PLAN REVIEW	Edit		11/02/2017	12/06/2017	12/06/2017			1,050.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1225	9045 ORCHARD - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1223	3111 ERMA - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	17 1224	11084 LISA - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1653	CASCADES OF STONEY CREEK - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1654	ANNSBURY BLDG 1 - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1655	ANNSBURY BLDG 8 - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1652	12145 24 MILE - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			85.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$762.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10545 - ROBIN AUTO WASH	561891	VEHICLE B7 WASH AND CARPET SERVICE	Edit		09/21/2017	12/06/2017	12/06/2017			23.00	
10545 - ROBIN AUTO WASH	560676	VEHICLE B5 WASH AND CARPET SERVICE	Edit		08/30/2017	12/06/2017	12/06/2017			15.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$38.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$5,610.94</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31870	Traffic Signal Maintenance	Edit		11/14/2017	12/06/2017	12/06/2017			209.14	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$209.14</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$209.14</u>





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<b>Fund 101 - General Fund</b>										
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
1148 - SHELBY PAINT & DECORATING	16589	Chapel paint	Edit		11/20/2017	12/06/2017	12/06/2017			48.94
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>48.94</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>48.94</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
2512 - GREY HOUSE PUBLISHING INC	345724	Adult Non-Fiction Print Books	Edit		11/01/2017	12/06/2017	12/06/2017			252.50
25517 - OMNIGRAPHICS	17255046597434	Adult Non-Fiction Print Books	Edit		11/02/2017	12/06/2017	12/06/2017			85.00
6566 - THOMSON REUTERS - WEST	837190858	Adult Non-Fiction Print Books	Edit		11/04/2017	12/06/2017	12/06/2017			426.16
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$763.66</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	62193825	Adult Fiction Print Books	Edit		11/03/2017	12/06/2017	12/06/2017			31.19
13279 - GALE/CENGAGE LEARNING	62204275	Adult Fiction Print Books	Edit		11/06/2017	12/06/2017	12/06/2017			26.99
13279 - GALE/CENGAGE LEARNING	62205642	Adult Fiction Print Books	Edit		11/06/2017	12/06/2017	12/06/2017			146.19
13279 - GALE/CENGAGE LEARNING	62224390	Adult Fiction Print Books	Edit		11/09/2017	12/06/2017	12/06/2017			25.60
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$229.97</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75623529	Adult Books on CD, Playaway	Edit		11/03/2017	12/06/2017	12/06/2017			59.99
3063 - RECORDED BOOKS INC	75623765	Adult Books on CD, Playaway	Edit		11/03/2017	12/06/2017	12/06/2017			161.37
3063 - RECORDED BOOKS INC	75624283	Adult Books on CD, Playaway	Edit		11/06/2017	12/06/2017	12/06/2017			52.99
3063 - RECORDED BOOKS INC	75625469	Adult Books on CD, Playaway	Edit		11/07/2017	12/06/2017	12/06/2017			49.99
3063 - RECORDED BOOKS INC	75626386	Adult Books on CD, Playaway	Edit		11/09/2017	12/06/2017	12/06/2017			194.98
3063 - RECORDED BOOKS INC	75628658	Adult Books on CD, Playaway	Edit		11/15/2017	12/06/2017	12/06/2017			79.99
3063 - RECORDED BOOKS INC	75629991	Adult Books on CD, Playaway	Edit		11/16/2017	12/06/2017	12/06/2017			39.99
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 7	<u>\$639.30</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>										
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1711019	Newspapers & Magazines	Edit		11/12/2017	12/06/2017	12/06/2017			92.55
							Account <b>726.509 - Newspapers &amp; Magazines</b> Totals		Invoice Transactions 1	<u>\$92.55</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	31290705	BOOK CLUB BOOKS	Edit		11/09/2017	12/06/2017	12/06/2017			29.58	
6685 - INGRAM LIBRARY SERVICES	31338061	BOOK CLUB BOOKS	Edit		11/13/2017	12/06/2017	12/06/2017			129.92	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$159.50</u>
Account <b>727.000 - Office Supplies</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	341350	LOCKING VIDEO CASES	Edit		11/08/2017	12/06/2017	12/06/2017			470.60	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$470.60</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG3317	CD/DVD CLEANER USAGE	Edit		11/07/2017	12/06/2017	12/06/2017			38.50	
7368 - PRIME OFFICE INNOVATIONS	INV23182	PUBLIC COPIER USAGE 11/20-12/19/17	Edit		11/15/2017	12/06/2017	12/06/2017			142.67	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$181.17</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	453202	Collection Fees	Edit		11/01/2017	12/06/2017	12/06/2017			53.70	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 21	<u>\$2,590.45</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	304184	October 2017 CDL Physical	Edit		11/15/2017	12/06/2017	12/06/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22299	Catering for 11-17-17 Dinner Dance	Edit		11/17/2017	12/06/2017	12/06/2017			1,148.83	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$1,148.83</u>
Account <b>840.774 - Senior Center Programs</b>											
25725 - CLARENCE A SNODGRASS	Nov 2017	November 2017 Watercolor Commission	Edit		11/16/2017	12/06/2017	12/06/2017			336.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$336.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2101804	SMART supplies; Nature Ctr shed rpr	Edit		11/17/2017	12/06/2017	12/06/2017			52.08	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$52.08</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 4	<u>\$1,576.91</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	120717	Santa character fee for Tree Lighting	Edit		10/08/2017	12/06/2017	12/06/2017			300.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	120917	Santa character fee for Santa Breakfast	Edit		10/08/2017	12/06/2017	12/06/2017			400.00	
11399 - CAREY AND PAUL GROUP	121417	Santa character fee for Santa Dinner	Edit		10/08/2017	12/06/2017	12/06/2017			350.00	
11399 - CAREY AND PAUL GROUP	6824	Mrs. Claus character fee for Santa Dinner	Edit		11/10/2017	12/06/2017	12/06/2017			300.00	
24946 - MC KENNEY RANCH	120717	Christmas Aglow 2 teams of horses/wagon	Edit		11/21/2017	12/06/2017	12/06/2017			2,400.00	
16012 - ORIENTAL TRADING COMPANY INC	686672856 01	Breakfast with Santa supplies	Edit		11/14/2017	12/06/2017	12/06/2017			93.84	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1206201701	Santa Dinner Supplies	Edit		11/09/2017	12/06/2017	12/06/2017	11/13/2017		52.76	
9929 - PATRICIA SCOTT	218531	Santa Dinner balloons	Edit		11/02/2017	12/06/2017	12/06/2017			264.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 8	<u>\$4,160.60</u>
Account <b>840.787 - PRM Programs</b>											
13433 - BSN SPORTS	900929791	25-batting helmets	Edit		11/14/2017	12/06/2017	12/06/2017			292.50	
18480 - CAROL A COMILLA	1317	Ump fee Nov 1-15	Edit		11/05/2017	12/06/2017	12/06/2017			15.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1206201703	Spec Rec Dinner Outing, Mavrix 11/15/17	Edit		11/15/2017	12/06/2017	12/06/2017	11/17/2017		12.59	
14821 - HENRY VAN LACKEN	1317	ump fee for Nov 3	Edit		11/05/2017	12/06/2017	12/06/2017			36.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$356.09</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	122582	instructor commission 3/30-11/14/17	Edit		11/14/2017	12/06/2017	12/06/2017			451.75	
5344 - LORI BRAINARD	122498	instructor commission 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			210.60	
5344 - LORI BRAINARD	122526	instructor commission add on for 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			27.30	
10388 - DREAM DANCE CO LLC	122496	instructor commission 7/11-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			195.00	
26092 - GRACEFUL MOVES DANCE INC	122502	instructor commission 9/14-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			362.05	
6471 - ELIZABETH ANNE HORTON	122501	instructor commission 9/15-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			323.96	
14174 - JD FIELDHOUSE	122495	instructor commission 8/18-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			754.65	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	110917	instructor commission 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			289.90	
11662 - RECYCLE FITNESS LLC	122771	instructor commission 10/1-11/20/17	Edit		11/20/2017	12/06/2017	12/06/2017			104.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
13974 - SMART LLC	122499	instructor commission 10/18-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			91.00
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	122500	instructor commission 7/19-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			263.25
8215 - SUSAN L WALTER	122497	instructor commission 10/17-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			226.72
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 12	<u>\$3,300.18</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 24	<u>\$7,816.87</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
8590 - CANNON TRUCK EQUIPMENT	M13253	lift truck Aerial Certification training for 3-employees	Edit		11/13/2017	12/06/2017	12/06/2017			545.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$545.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			39.94
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$39.94</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	20854	equipment rpr parts	Edit		11/08/2017	12/06/2017	12/06/2017			94.01
326 - DECKER AUTO PARTS INC	21269	vehicle & equipment rpr part/oil	Edit		11/14/2017	12/06/2017	12/06/2017			39.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	557913	backpack blower rpr parts	Edit		11/09/2017	12/06/2017	12/06/2017			17.62
4352 - HERITAGE-CRYSTAL CLEAN LLC	14855013	antifreeze/oil filter recycle	Edit		11/08/2017	12/06/2017	12/06/2017			141.43
3987 - NBC TRUCK EQUIPMENT INC	230094	snow plow rpr for PRM 112 & 116	Edit		11/21/2017	12/06/2017	12/06/2017			505.35
7857 - STONE'S ACE HARDWARE	82168	PRM John Deere snow plow hardware; tot lot rpr	Edit		11/17/2017	12/06/2017	12/06/2017			39.06
7857 - STONE'S ACE HARDWARE	82192	PRM snow plow & PRM 111e hardware	Edit		11/20/2017	12/06/2017	12/06/2017			37.48
1397 - WEINGARTZ SUPPLY CO INC	10315619	JD snow blower rpr part - blower fan	Edit		11/16/2017	12/06/2017	12/06/2017			287.34
1397 - WEINGARTZ SUPPLY CO INC	10315492 01	JD snow blower rpr parts - frame & arm	Edit		11/16/2017	12/06/2017	12/06/2017			814.37
1397 - WEINGARTZ SUPPLY CO INC	10318737	Snow blower arm, belt	Edit		11/21/2017	12/06/2017	12/06/2017			611.08
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$2,586.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG COMPANY	11979273	Finance Dept furnace rpr	Edit		11/08/2017	12/06/2017	12/06/2017			370.13	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall Totals</b>	Invoice Transactions 1	<u>\$370.13</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
23788 - BARCO PRODUCTS COMPANY	BP00067350	Parks 3-kiosk locks	Edit		11/16/2017	12/06/2017	12/06/2017			34.04	
22371 - GRAPHIC COMMUNICATIONS INC	38883	Park info signs	Edit		11/20/2017	12/06/2017	12/06/2017			162.49	
15228 - HOME DEPOT CREDIT SERVICES	42957	antifreeze for Parks	Edit		11/09/2017	12/06/2017	12/06/2017			49.60	
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			19.84	
15228 - HOME DEPOT CREDIT SERVICES	2101804	SMART supplies; Nature Ctr shed rpr	Edit		11/17/2017	12/06/2017	12/06/2017			197.24	
15228 - HOME DEPOT CREDIT SERVICES	7044973	skate park supplies	Edit		11/22/2017	12/06/2017	12/06/2017			114.18	
15228 - HOME DEPOT CREDIT SERVICES	9044708	skate park supplies	Edit		11/20/2017	12/06/2017	12/06/2017			83.65	
15916 - INTERSTATE SECURITY INC	8651200	MSP camera rpr Jun 2, 28, Aug 9	Edit		10/24/2017	12/06/2017	12/06/2017			985.00	
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		29.99	
3273 - STANDARD ELECTRIC COMPANY	2341439	Lions Field pavilion plumbing rpr parts	Edit		11/10/2017	12/06/2017	12/06/2017			42.18	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks Totals</b>	Invoice Transactions 10	<u>\$1,718.21</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02114123001	PRM office thermostat	Edit		11/07/2017	12/06/2017	12/06/2017			69.44	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building Totals</b>	Invoice Transactions 1	<u>\$69.44</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
24271 - CITY ELECTRIC SUPPLY	MCB091267	Cable TV electrical work	Edit		10/25/2017	12/06/2017	12/06/2017			149.79	
24271 - CITY ELECTRIC SUPPLY	MCB003996	Cable TV electrical Credit fm Inv MCB091267	Edit		10/31/2017	12/06/2017	12/06/2017			(95.15)	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center Totals</b>	Invoice Transactions 2	<u>\$54.64</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
8365 - GREAT LAKES ACE HARDWARE	778495	Christmas lights	Edit		11/21/2017	12/06/2017	12/06/2017			239.68	
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			37.93	
15228 - HOME DEPOT CREDIT SERVICES	2582807	Christmas lights	Edit		11/17/2017	12/06/2017	12/06/2017			430.62	
15228 - HOME DEPOT CREDIT SERVICES	2044259	Christmas supplies; book house cedar wood	Edit		11/17/2017	12/06/2017	12/06/2017			147.58	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	1034440	book house and Christmas supplies	Edit		11/18/2017	12/06/2017	12/06/2017			10.54	
15228 - HOME DEPOT CREDIT SERVICES	1566233	Lions Field tree straightening supplies	Edit		11/08/2017	12/06/2017	12/06/2017			51.93	
11961 - KIDSTUFF PLAYSYSTEMS INC	14061	Park toy structure rpr - wire coil spring	Edit		11/08/2017	12/06/2017	12/06/2017			513.00	
12665 - LIGHTING SUPPLY COMPANY	V0265807	Mun Bdg parking lot lights	Edit		11/13/2017	12/06/2017	12/06/2017			218.75	
7857 - STONE'S ACE HARDWARE	82168	PRM John Deere snow plow hardware; tot lot rpr	Edit		11/17/2017	12/06/2017	12/06/2017			2.38	
1383 - WASHINGTON ELEVATOR CO INC	1207030	salt	Edit		11/17/2017	12/06/2017	12/06/2017			139.06	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 10	<u>\$1,791.47</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8590 - CANNON TRUCK EQUIPMENT	43697	safety harnesses for lift truck	Edit		11/15/2017	12/06/2017	12/06/2017			760.00	
326 - DECKER AUTO PARTS INC	21456	vehicle rpr parts	Edit		11/16/2017	12/06/2017	12/06/2017			57.73	
326 - DECKER AUTO PARTS INC	21269	vehicle & equipment rpr part/oil	Edit		11/14/2017	12/06/2017	12/06/2017			107.45	
326 - DECKER AUTO PARTS INC	21389	wiper blades for trucks	Edit		11/15/2017	12/06/2017	12/06/2017			70.80	
326 - DECKER AUTO PARTS INC	21558	PRM 76 truck	Edit		11/17/2017	12/06/2017	12/06/2017			50.90	
7260 - K & M TIRE	41896655	PRM 50 4-tires	Edit		11/17/2017	12/06/2017	12/06/2017			475.56	
7260 - K & M TIRE	41896656	PRM 90 4-tires	Edit		11/17/2017	12/06/2017	12/06/2017			747.64	
4612 - KELLER AUTOMOTIVE INC	28340	PRM 76 rotors, axle seats, etc rpr	Edit		10/30/2017	12/06/2017	12/06/2017			2,125.29	
3987 - NBC TRUCK EQUIPMENT INC	230040	snow plow parts for truck	Edit		11/15/2017	12/06/2017	12/06/2017			228.55	
9408 - RICK'S TIRE & WHEEL INC	44660	PRM 90 tire mounting	Edit		11/22/2017	12/06/2017	12/06/2017			80.00	
9408 - RICK'S TIRE & WHEEL INC	44656	PRM 50 tire mounting	Edit		11/22/2017	12/06/2017	12/06/2017			80.00	
7857 - STONE'S ACE HARDWARE	82117	PRM keys for van-PG	Edit		11/14/2017	12/06/2017	12/06/2017			16.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$4,800.87</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 48	<u>\$11,976.44</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK	2171235	BRIARWOOD KNOLLS TRAFFIC STUDY	Edit		11/13/2017	12/06/2017	12/06/2017			1,029.96	
11969 - SAFEBUILT STUDIO	35253 IN	OCTOBER PLANNING SERVICES	Edit		10/31/2017	12/06/2017	12/06/2017			794.42	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,824.38</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1692	P&Z DANVIEW BERM	Edit		11/20/2017	12/06/2017	12/06/2017			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	385 1745	P&Z SP #17-43 (SLU-11) CAMBRIA HOTEL	Edit		11/08/2017	12/06/2017	12/06/2017			78.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$2,113.13</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	609717	Quarterly "B" operator inspection	Edit		11/13/2017	12/06/2017	12/06/2017			170.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6344	Schoenherr/Mound maintenance	Edit		11/02/2017	12/06/2017	12/06/2017			470.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$470.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
8667 - BOY SCOUT TROOP #156	11252017	Electronic Recycling Event on 11/25/17	Edit		11/25/2017	12/06/2017	12/06/2017			283.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$283.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 1217	Municipal Building Internet - Dec, 2017	Edit		11/20/2017	12/06/2017	12/06/2017			90.19	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$90.19</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	542290	GASOLINE	Edit		11/07/2017	12/06/2017	12/06/2017			3,937.46	
1204 - SPENCER OIL COMPANY	542539	GASOLINE	Edit		11/14/2017	12/06/2017	12/06/2017			5,029.03	
1204 - SPENCER OIL COMPANY	542299	diesel	Edit		11/07/2017	12/06/2017	12/06/2017			1,745.46	
1204 - SPENCER OIL COMPANY	542546	diesel	Edit		11/14/2017	12/06/2017	12/06/2017			1,591.41	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$12,303.36</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	18681	Deputy Clerk bond renewal-CC 11/9/17-11/9/18	Edit		11/16/2017	12/06/2017	12/06/2017			16.66	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16.66</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.500 - Deductible Expense</b>										
10292 - ONE BEACON INSURANCE GROUP	0AB 137679 01	DOL 5/14/15 KW Government Risks Claim	Edit		10/30/2017	12/06/2017	12/06/2017			1,277.04
	EB									
								Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$1,277.04</u>
Account <b>881.000 - Publicity/Newsletter</b>										
167 - BRONNER'S	57478	Campus Christmas Lights	Edit		11/20/2017	12/06/2017	12/06/2017			4,999.67
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$4,999.67</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 12	<u>\$23,084.92</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
15228 - HOME DEPOT CREDIT SERVICES	2044262	DUCT FOR UPPER LEVEL EXHAUST FANS	Edit		11/17/2017	12/06/2017	12/06/2017			36.30
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02078694	EXHAUST FAN FOR UPPER LEVEL BATHROOMS	Edit		10/13/2017	12/06/2017	12/06/2017			210.00
	001									
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02075213	EXHAUST FAN FOR UPPER LEVEL BATHROOM	Edit		10/12/2017	12/06/2017	12/06/2017			210.00
	001									
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02114073	INVOICE ADJUSTMENT FOR BATHROOM EXHAUST FANS	Edit		11/07/2017	12/06/2017	12/06/2017			(30.77)
	001									
								Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 4	<u>\$425.53</u>
Account <b>975.400 - Capital Outlay - Parks</b>										
11970 - THE FLYING LOCKSMITHS	TFL068707	smart locks	Edit		11/20/2017	12/06/2017	12/06/2017			1,368.39
		DETROIT NORTH								
								Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$1,368.39</u>
Account <b>984.171 - Capital Outlay - Supervisor</b>										
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00
								Account <b>984.171 - Capital Outlay - Supervisor</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>984.215 - Capital Outlay - Clerk</b>										
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00
								Account <b>984.215 - Capital Outlay - Clerk</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>984.253 - Capital Outlay - Treasurer</b>										
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00
								Account <b>984.253 - Capital Outlay - Treasurer</b> Totals	Invoice Transactions 1	<u>\$300.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.371 - Capital Outlay - Protective Inspection</b>											
26031 - CDW GOVERNMENT INC	KSH7595	3 SCANJET PRO SCANNERS	Edit		11/07/2017	12/06/2017	12/06/2017			1,206.00	
6723 - HP INC	59182355	4 PC ADAPTORS	Edit		09/29/2017	12/06/2017	12/06/2017			300.96	
6723 - HP INC	59213999	4 COMPUTERS	Edit		10/10/2017	12/06/2017	12/06/2017			1,699.98	
								Account <b>984.371 - Capital Outlay - Protective Inspection</b> Totals		Invoice Transactions 3	\$3,206.94
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 11	\$5,900.86
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 204	\$107,112.88
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	765	SUPPLIES (CUSTOMER #200348)	Edit		11/16/2017	12/06/2017	12/06/2017			17.99	
8365 - GREAT LAKES ACE HARDWARE	766	BATTERIES (CUSTOMER #200348)	Edit		11/16/2017	12/06/2017	12/06/2017			9.98	
8365 - GREAT LAKES ACE HARDWARE	773	STATION SUPPLIES	Edit		11/18/2017	12/06/2017	12/06/2017			44.56	
7857 - STONE'S ACE HARDWARE	82137	FIRE SUPPLIES	Edit		11/15/2017	12/06/2017	12/06/2017			38.97	
22924 - THE UPS STORE	8302	FIRE DEPT: SHIPPING CHARGES	Edit		11/01/2017	12/06/2017	12/06/2017			10.19	
22612 - VALLEY CITY LINEN	28667655	STATION 2 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			64.85	
22612 - VALLEY CITY LINEN	28667654	STATION 3 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			71.63	
22612 - VALLEY CITY LINEN	28667651	40 HOUR LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			28.02	
22612 - VALLEY CITY LINEN	28667650	STATION 1 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			108.69	
22612 - VALLEY CITY LINEN	28667649	STATION 4 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			29.05	
22612 - VALLEY CITY LINEN	28667641	STATION 5 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			101.89	
22612 - VALLEY CITY LINEN	28672890	STATION 5 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			101.89	
22612 - VALLEY CITY LINEN	28672898	STATION 4 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			55.75	
22612 - VALLEY CITY LINEN	28672899	STATION 1 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			104.25	
22612 - VALLEY CITY LINEN	28672900	40 HOUR LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			28.02	
22612 - VALLEY CITY LINEN	28672903	STATION 3 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			74.19	
22612 - VALLEY CITY LINEN	28672904	STATION 2 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			71.25	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 17	\$961.17
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82678034	MEDICAL SUPPLIES	Edit		11/07/2017	12/06/2017	12/06/2017			880.21	
2689 - ELITE TRAUMA CLEAN-UP INC	MW093-1117	MEDICAL WASTE REMOVAL - STATION 2	Edit		11/15/2017	12/06/2017	12/06/2017			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW096 1117	MEDICAL WASTE REMOVAL - STATION 3	Edit		11/15/2017	12/06/2017	12/06/2017			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW102 1117	MEDICAL WASTE REMOVAL - STATION 4	Edit		11/15/2017	12/06/2017	12/06/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW101 1117	MEDICAL WASTE REMOVAL - STATION 5	Edit		11/15/2017	12/06/2017	12/06/2017			30.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
2689 - ELITE TRAUMA CLEAN-UP INC	MW094 1117	MEDICAL WASTE REMOVAL - STATION 1	Edit		11/15/2017	12/06/2017	12/06/2017			65.00	
1446 - J & B MEDICAL SUPPLY INC	4008739	MEDICAL SUPPLIES	Edit		11/02/2017	12/06/2017	12/06/2017			639.26	
1569 - SUNSHINE MEDICAL SUPPLY INC	143552	MEDICAL SUPPLIES	Edit		11/02/2017	12/06/2017	12/06/2017			912.95	
20160 - ZOLL MEDICAL CORPORATION	2596207	MEDICAL SUPPLIES	Edit		11/06/2017	12/06/2017	12/06/2017			373.50	
20160 - ZOLL MEDICAL CORPORATION	2596792	MEDICAL SUPPLIES	Edit		11/07/2017	12/06/2017	12/06/2017			196.80	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	<u>\$3,252.72</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV23056	COPIER MAINTENANCE 10/14/17 - 11/13/17	Edit		11/14/2017	12/06/2017	12/06/2017			28.12	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$28.12</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	758111	CLEAN & ADJUST CARB - TECH RESCUE TRAILER #57	Edit		11/18/2017	12/06/2017	12/06/2017			50.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31876	TRAFFIC SIGNAL MAINTENANCE - OCT 2017	Edit		11/14/2017	12/06/2017	12/06/2017			51.07	
16330 - STRYKER SALES CORPORATION	2285497M	UPGRADE KIT FOR AMBULANCE COT	Edit		11/06/2017	12/06/2017	12/06/2017			2,598.64	
1397 - WEINGARTZ SUPPLY CO INC	10318455	AIR CLEANER FOR TECH TRAILER GENERATOR	Edit		11/20/2017	12/06/2017	12/06/2017			8.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$2,708.70</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	812111	DELINQUENT EMS COLLECTION FEES OCT 2017	Edit		10/31/2017	12/06/2017	12/06/2017			205.58	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$205.58</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82279B	Fire Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			1,091.95	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,091.95</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49545	BRAKES & DOOR PANEL REPAIR E1 (#43)	Edit		10/31/2017	12/06/2017	12/06/2017			1,062.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49590	FILTERS, PUMP TEST: E-3 (#30)	Edit		11/07/2017	12/06/2017	12/06/2017			1,206.10	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
72 - APOLLO FIRE EQUIPMENT CO	96249	PISTON INTAKE VALVE E1 (#43)	Edit		11/02/2017	12/06/2017	12/06/2017			1,025.62	
17757 - BELLE TIRE DISTRIBUTORS INC	30575740	LUBE, OIL, FILTER F44	Edit		11/15/2017	12/06/2017	12/06/2017			91.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31026	REPAIRED MODEM A2 (#44)	Edit		11/09/2017	12/06/2017	12/06/2017			170.00	
326 - DECKER AUTO PARTS INC	21518	HOSEBED HEADLIGHT: E-2 (#34)	Edit		11/16/2017	12/06/2017	12/06/2017			22.95	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS670599	REPLACE WATER PUMP & THERMOSTATS A5 (#41)	Edit		10/26/2017	12/06/2017	12/06/2017			3,134.02	
8957 - MAJIK GRAPHICS INC	16692	FULL VEHICLE GRAPHICS A5 (#62)	Edit		11/07/2017	12/06/2017	12/06/2017			2,075.00	
8744 - MARV'S AUTO ELECTRIC INC	25619	2 BATTERIES A1 (#45)	Edit		11/13/2017	12/06/2017	12/06/2017			298.00	
3404 - MISTRAS GROUP INC	CD10852255	TELESCOPIC PLATFORM INSPECTION: T-1 (#46) & Q-3 (#26)	Edit		10/31/2017	12/06/2017	12/06/2017			1,500.00	
3046 - O'REILLY AUTO PARTS	3321 253668	WIPER BLADES E1 (#43)	Edit		11/12/2017	12/06/2017	12/06/2017			34.22	
3046 - O'REILLY AUTO PARTS	3321 253672	CREDIT RETURN E1 (#43) (Refer to invoice #3321-253668)	Edit		11/12/2017	12/06/2017	12/06/2017			(13.24)	
3046 - O'REILLY AUTO PARTS	3365 185911	HEADLIGHT E5 (#38)	Edit		11/12/2017	12/06/2017	12/06/2017			30.60	
3046 - O'REILLY AUTO PARTS	3321 254686	AIR FILTERS, SEAT COVERS, ADAPTER: BC-1, U-1, U-2, U-5	Edit		11/21/2017	12/06/2017	12/06/2017			286.93	
11931 - PRINT FACTORY LLC	700	ADD VINYL DECALS - TECH TRAILER #57	Edit		10/26/2017	12/06/2017	12/06/2017			852.00	
563 - ROMEO FORD INC	FOCS140982	OIL & FILTER CHANGE: NEW A-5 (#62)	Edit		11/20/2017	12/06/2017	12/06/2017			117.86	
7857 - STONE'S ACE HARDWARE	82088	FIRE LIGHT BULBS - STATION 2; ACCESSORIES FOR TRAILERS	Edit		11/13/2017	12/06/2017	12/06/2017			50.37	
1397 - WEINGARTZ SUPPLY CO INC	10317471	GASKET SET & SPARK PLUGS - TECH RESCUE TRAILER #57	Edit		11/15/2017	12/06/2017	12/06/2017			20.97	
Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals										Invoice Transactions 18	\$11,965.68
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY	MCB091402	LIGHTS - APPARATUS BAY STATION 1	Edit		10/30/2017	12/06/2017	12/06/2017			584.25	
21245 - JCR SUPPLY INC	114469	STATION SUPPLIES	Edit		10/30/2017	12/06/2017	12/06/2017			123.50	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11315 - JOHNSTONE SUPPLY	109228	FURNACE FILTERS - STATION 5	Edit		11/20/2017	12/06/2017	12/06/2017			49.71	
7857 - STONE'S ACE HARDWARE	82110	FIRE KEYS FOR TOWEL DISPENSERS	Edit		11/13/2017	12/06/2017	12/06/2017			9.95	
7857 - STONE'S ACE HARDWARE	82187	FIRE SNOW SHOVELS AND PUSHER - STATION 5	Edit		11/19/2017	12/06/2017	12/06/2017			60.97	
7857 - STONE'S ACE HARDWARE	82088	FIRE LIGHT BULBS - STATION 2; ACCESSORIES FOR TRAILERS	Edit		11/13/2017	12/06/2017	12/06/2017			31.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$860.36</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49510	ANNUAL FLOW TESTING OF PK's & MASK	Edit		10/26/2017	12/06/2017	12/06/2017			3,567.50	
19217 - DELL MARKETING LP	10194230297	DELL LATITUDE MONITOR - NEW ALPHA #62	Edit		10/02/2017	12/06/2017	12/06/2017			1,283.62	
21079 - HOME DEPOT CREDIT SERVICES	8095445	TOOLS FOR A5 (#62)	Edit		11/21/2017	12/06/2017	12/06/2017			215.05	
18496 - LIFEGUARD SYSTEMS INC	13404	DRYSUIT (DG)	Edit		11/11/2017	12/06/2017	12/06/2017			1,850.00	
7857 - STONE'S ACE HARDWARE	82108	FIRE FLASHLIGHTS FOR T-1	Edit		11/13/2017	12/06/2017	12/06/2017			89.94	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1644928	ROOF LADDER E5 (#38)	Edit		11/02/2017	12/06/2017	12/06/2017			344.48	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$7,350.59</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 65	<u>\$31,899.87</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 65	<u>\$31,899.87</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23057 - PUBLIC AGENCY TRAINING COUNCIL	22193	ADVANCED POLICE TRAINING KB	Edit		10/06/2017	12/06/2017	12/06/2017			695.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$695.00</u>
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	109102	DARE TEE'S	Edit		11/16/2017	12/06/2017	12/06/2017			974.65	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$974.65</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
25021 - COLT'S MANUFACTURING CO LLC	20170425	ADVANCED POLICE TRAINING SS	Edit		11/10/2017	12/06/2017	12/06/2017			500.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5512668	ADVANCED POLICE TRAINING RH SS	Edit		11/07/2017	12/06/2017	12/06/2017			350.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$850.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11212 - LAWRENCE RICE	20171113LR	TRAVEL REIMBURSEMENTS	Edit		11/13/2017	12/06/2017	12/06/2017			312.38	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$312.38</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	KSD9257	COMPUTER SUPPLIES PD	Edit		11/06/2017	12/06/2017	12/06/2017			30.28	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	10 17	GAUZE PACKS	Edit		11/09/2017	12/06/2017	12/06/2017			680.00	
26159 - PURIFIED WATER TO GO	23869	WATER	Edit		11/17/2017	12/06/2017	12/06/2017			39.60	
26159 - PURIFIED WATER TO GO	23923	WATER	Edit		11/22/2017	12/06/2017	12/06/2017			19.80	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$769.68</u>
Account <b>726.100 - Range Supplies</b>											
10811 - C M P DISTRIBUTORS INC	53262	FIREARMS REPAIR PARTS	Edit		11/09/2017	12/06/2017	12/06/2017			285.00	
2608 - MACOMB COMMUNITY COLLEGE	5520736	FIREARMS RANGE RENTAL 4TH QTR TRAINING	Edit		11/08/2017	12/06/2017	12/06/2017			2,560.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,845.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	625652	UNIFORM - PB	Edit		11/21/2017	12/06/2017	12/06/2017			20.20	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$20.20</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3599	MEMBERSHIP DUES 7/1-12/31/17	Edit		07/01/2017	12/06/2017	12/06/2017			2,000.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5051193640	DB COPIER SERVICE 8/12-11/11/17	Edit		11/09/2017	12/06/2017	12/06/2017			256.32	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$256.32</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82744	Police Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			9,858.65	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$9,858.65</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553	PD Cable/Internet 12/1	Edit		11/18/2017	12/06/2017	12/06/2017			203.64	
	1217	-12/31/17									
20497 - BSB COMMUNICATIONS INC	134437	REMOTE PROGRAMMING	Edit		10/31/2017	12/06/2017	12/06/2017			55.00	
3760 - CLEAR RATE COMMUNICATIONS INC	5068266	PD PHONE BILL 11/11-12/10/17	Edit		11/10/2017	12/06/2017	12/06/2017			1,216.41	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,475.05</u>
Account <b>850.215 - Postage</b>											
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	10 17	GAUZE PACKS	Edit		11/09/2017	12/06/2017	12/06/2017			14.61	
22327 - UPS	3894WX447	SHIPPING	Edit		11/04/2017	12/06/2017	12/06/2017			10.74	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$25.35</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60390304	TIRES FOR FLEET	Edit		11/21/2017	12/06/2017	12/06/2017			1,592.52	
9132 - GENESIS AUTO WASH INC	283 IN	VEHICLE WASHES - SEPT 2017	Edit		10/01/2017	12/06/2017	12/06/2017			184.00	
9132 - GENESIS AUTO WASH INC	290 IN	VEHICLE WASHES - OCT 2017	Edit		10/31/2017	12/06/2017	12/06/2017			208.00	
3046 - O'REILLY AUTO PARTS	3365 186041	FLEET SUPPLIES	Edit		11/14/2017	12/06/2017	12/06/2017			33.42	
3046 - O'REILLY AUTO PARTS	3365 187250	FLEET SUPPLIES	Edit		11/22/2017	12/06/2017	12/06/2017			194.89	
18462 - SHELBY TIRE & AUTO SERVICE	51535	VEH 49 MAINTENANCE	Edit		11/09/2017	12/06/2017	12/06/2017			488.00	
18462 - SHELBY TIRE & AUTO SERVICE	51584	VEH S1 MAINTENANCE	Edit		11/15/2017	12/06/2017	12/06/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51593	VEH 12 MAINTENANCE	Edit		11/16/2017	12/06/2017	12/06/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	51596	VEH 14 MAINTENANCE	Edit		11/16/2017	12/06/2017	12/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51597	VEH 62 REPAIR WORK	Edit		11/21/2017	12/06/2017	12/06/2017			502.99	
18462 - SHELBY TIRE & AUTO SERVICE	51631	VEH 3 MAINTENANCE	Edit		11/20/2017	12/06/2017	12/06/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51648	VEH 49 REPAIR WORK	Edit		11/21/2017	12/06/2017	12/06/2017			168.14	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS392537	VEH 1 REPAIRS	Edit		11/21/2017	12/06/2017	12/06/2017			502.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$4,133.19</u>
Account <b>860.207 - Vehicle Accident Repairs</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31035	EQUIPMENT REMOVAL	Edit		11/15/2017	12/06/2017	12/06/2017			500.00	
									Account <b>860.207 - Vehicle Accident Repairs</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0267028	BULBS PD	Edit		11/15/2017	12/06/2017	12/06/2017			228.01	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327293	JANITORIAL SUPPLIES	Edit		10/27/2017	12/06/2017	12/06/2017			59.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327646	JANITORIAL SUPPLIES	Edit		11/09/2017	12/06/2017	12/06/2017			186.57	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327692	JANITORIAL EXPENSES	Edit		11/10/2017	12/06/2017	12/06/2017			199.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$673.48</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	KNB2884	INTERNET EQUIPMENT	Edit		10/18/2017	12/06/2017	12/06/2017			1,656.28	
26031 - CDW GOVERNMENT INC	KBP9181	DVD BURNER WD	Edit		09/06/2017	12/06/2017	12/06/2017			99.49	
26031 - CDW GOVERNMENT INC	JST1510	KEYBOARD AND MOUSE WD	Edit		08/09/2017	12/06/2017	12/06/2017			73.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,828.77</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31008	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2017	12/06/2017	12/06/2017			264.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	31036	EQUIPMENT FOR NEW VEHICLES	Edit		11/15/2017	12/06/2017	12/06/2017			1,864.80	
7101 - SLIM'S ALIGNMENT SERVICES INC	33676	VEH 6 GRAPHICS	Edit		11/13/2017	12/06/2017	12/06/2017			450.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 3	<u>\$2,579.20</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 43	<u>\$31,602.27</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 45	<u>\$33,271.92</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
7155 - SEMCAA	SEMCAA2018LT	COURT ADMIN MEMBERSHIP DUES 2018 LT	Edit		11/16/2017	12/06/2017	12/06/2017			75.00	
7155 - SEMCAA	SEMCAA2018LGP	COURT ADMIN MEMBERSHIP DUES 2018 LGP	Edit		11/16/2017	12/06/2017	12/06/2017			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
26116 - PAMELA RUSSO	111417	MILEAGE REIMBURSEMENT-TRAINING	Edit		11/16/2017	12/06/2017	12/06/2017			47.08	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$47.08</u>
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			60.14	
11939 - AMIE ADAMKIEWICZ	003	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.10	
11940 - JANET ALEXANDER	004	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.90	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
11941 - PAMELA BAKER-TALCOTT	005	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.70
11942 - SUBI BHANDARI	002	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11943 - MARY BOLDT	006	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11945 - MICHELLE BYERS	008	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.70
11946 - MICHAEL CHOVIK	010	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.10
11947 - BRANDON CROSS	011	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11948 - BRIAN HARPER	015	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.30
11949 - SUSAN JACOB	017	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11950 - JASON LEWIS	019	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			37.70
11951 - KEITH MILLS	023	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.50
11952 - FLORIN MORAR	024	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.90
11953 - ALAYNA MOURY	025	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.50
11954 - TRAJANKA NAUMOVSKI	026	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11955 - ANH NGUYEN	027	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11956 - STEVEN NOVAK	028	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11957 - JOHN SHERMAN	032	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11958 - KAZY UDDIN	036	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.30
11959 - BRANDON VANSICKLE	037	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.10
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 21	\$766.54
Account <b>726.600 - Uniform and Clothing Expense</b>										
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			12.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	\$12.00





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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	KTZ3844	EXTENDED LIFE BATTERY	Edit		11/14/2017	12/06/2017	12/06/2017			53.06
26031 - CDW GOVERNMENT INC	KWT6966	RETURNED EXTENDED LIFE BATTERY ON INVOICE KTZ3844	Edit		11/22/2017	12/06/2017	12/06/2017			(53.06)
8720 - DATA LEGAL	17919	COURT WINDOW ENVELOPES	Edit		11/09/2017	12/06/2017	12/06/2017			289.45
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$289.45</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
15916 - INTERSTATE SECURITY INC	8651201	2 CAMERA REPLACEMENTS	Edit		10/24/2017	12/06/2017	12/06/2017			720.00
15916 - INTERSTATE SECURITY INC	8651227	SECURITY SYSTEM REPAIR	Edit		10/31/2017	12/06/2017	12/06/2017			95.00
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$815.00</u>
Account <b>801.000 - Contract Labor</b>										
7944 - SHERMAN MARK ABDO	11092017	PUBLIC DEFENDER 11/6/17	Edit		11/09/2017	12/06/2017	12/06/2017			350.00
10685 - FIVE STAR LANGUAGES	53881	INTERPRETER SERVICES 11/9/17	Edit		11/13/2017	12/06/2017	12/06/2017			184.61
24090 - PONIEWIERSKI LAW PC	1412	PUBLIC DEFENDER 10/30/17	Edit		11/07/2017	12/06/2017	12/06/2017			350.00
8218 - ZAINEA LEGAL SERVICES PLLC	10182017	PUBLIC DEFENDER 10/12/17	Edit		10/18/2017	12/06/2017	12/06/2017			150.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 4	<u>\$1,034.61</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>830.600 - Collection Fees</b>										
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			23.85
							Account <b>830.600 - Collection Fees</b> Totals		Invoice Transactions 1	<u>\$23.85</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 34	<u>\$6,463.53</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 36	<u>\$6,613.53</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	KSX4130	Software for New World Upgrade	Edit		11/09/2017	12/06/2017	12/06/2017			15,198.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$15,198.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$15,198.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1691	DPW-UTILITY REVIEW; 15023 21 MILE RD	Edit		11/20/2017	12/06/2017	12/06/2017			113.85	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$113.85</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1	<u>\$113.85</u>
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1705	Police Building Expansion	Edit		11/20/2017	12/06/2017	12/06/2017			1,067.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,067.50</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$1,067.50</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1702	Paser Rating	Edit		11/20/2017	12/06/2017	12/06/2017			1,202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1687	Dequindre Road	Edit		11/20/2017	12/06/2017	12/06/2017			472.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$1,675.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1656	DPW-SIDEWALKS- MEETINGS AND INSPECTION	Edit		11/20/2017	12/06/2017	12/06/2017			1,397.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1659	DPW-2016 SHELBY SIDEWALK GAPS, REPLACE MISSING STAKES AND INSP	Edit		11/20/2017	12/06/2017	12/06/2017			300.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,697.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$3,372.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 7	<u>\$19,751.85</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1701	41A District Court	Edit		11/20/2017	12/06/2017	12/06/2017			1,992.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,992.50</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$1,992.50</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1704	Community Center	Edit		11/20/2017	12/06/2017	12/06/2017			6,160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$6,160.00</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$6,160.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>\$8,152.50</u>



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<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.100 - Promotion Committee DDA</b>											
167 - BRONNER'S	57478	Campus Christmas Lights	Edit		11/20/2017	12/06/2017	12/06/2017			15,000.00	
								Account <b>801.100 - Promotion Committee DDA</b> Totals		Invoice Transactions 1	<u>\$15,000.00</u>
								Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 1	<u>\$15,000.00</u>
								Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 1	<u>\$15,000.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001431782	DPW-AWWA MEMBERSHIP DUES 2018; DA	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001431789	DPW-AWWA MEMBERSHIP DUES 2018; FN	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001431792	DPW-AWWA MEMBERSHIP DUES 2018; PM	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
10674 - CLINTON RIVER WATERSHED COUNCIL	4116	DPW-2018 GOVERNMENT MEMBERSHIP	Edit		11/09/2017	12/06/2017	12/06/2017			5,000.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 4	<u>\$5,633.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1658	DPW-SAN SEWER SAD 34S; CONSTRUCTION PLANS; 13086	Edit		11/20/2017	12/06/2017	12/06/2017			1,312.50	
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$1,312.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1657	DPW-MIDTOWN PARK; 13034	Edit		11/20/2017	12/06/2017	12/06/2017			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1660	DPW-ENCLAVE VILLAGE; 15012	Edit		11/20/2017	12/06/2017	12/06/2017			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1661	DPW-MIDTOWN VILLAGE; 15029	Edit		11/20/2017	12/06/2017	12/06/2017			4,344.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1662	DPW-VALENCIA; 15165	Edit		11/20/2017	12/06/2017	12/06/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1663	DPW-ROYAL PARK ESTATES; 16042	Edit		11/20/2017	12/06/2017	12/06/2017			7,033.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1664	DPW-THE ENCLAVE NORTH; 16093	Edit		11/20/2017	12/06/2017	12/06/2017			2,499.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1667	DPW-GRUPO ANTOLIN; 16224	Edit		11/20/2017	12/06/2017	12/06/2017			930.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1668	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			487.07	



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1669	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			502.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1670	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1671	DPW-STONERIDGE NORTH; 16231	Edit		11/20/2017	12/06/2017	12/06/2017			6,876.82
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1675	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			1,014.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1676	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1677	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1679	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		11/20/2017	12/06/2017	12/06/2017			332.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1680	DPW-SHELBY VET WATERMAIN; 17063	Edit		11/20/2017	12/06/2017	12/06/2017			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1681	DPW-MURPHY OIL; 17066	Edit		11/20/2017	12/06/2017	12/06/2017			916.31
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1682	WEST STAR INDUSTRIAL LOT #22; 17068	Edit		11/20/2017	12/06/2017	12/06/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1683	DPW-PROJECT MILLENIUM; 17094	Edit		11/20/2017	12/06/2017	12/06/2017			4,357.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1684	DPW-PROJECT MILLENIUM; 17094	Edit		11/20/2017	12/06/2017	12/06/2017			287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1685	DPW-RYAN WEST UTICA CONDOS; 17132	Edit		11/20/2017	12/06/2017	12/06/2017			1,101.15
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1686	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		11/20/2017	12/06/2017	12/06/2017			475.18
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1688	DPW-SUMMIT CORP LOT #9; 17138	Edit		11/20/2017	12/06/2017	12/06/2017			1,211.56
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1689	DPW-MARIS-BASSWOOD SANITARY; 17155	Edit		11/20/2017	12/06/2017	12/06/2017			401.35
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1690	DPW-MARIS-BASSWOOD SANITARY; 17155	Edit		11/20/2017	12/06/2017	12/06/2017			347.50
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>\$35,954.33</b>
<b>Account 277.000 - Customer Overpayments Payable</b>										
11936 - RON ALEXANDER	3295259 1115	DPW-W/S REFUND; 47827 ROLAND	Edit		11/15/2017	12/06/2017	12/06/2017			206.80



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
4518 - ESTATE OF GERALD KENNEDY	224041 1114	DPW-W/S REFUND; 50110 WEDGEWOOD CT	Edit		11/14/2017	12/06/2017	12/06/2017			66.95	
11963 - KAREY KINCAID	1104210 1117	DPW-W/S REFUND; 53148 WOLF	Edit		11/17/2017	12/06/2017	12/06/2017			123.00	
11937 - GERALDINE MIELE	1109825 1115	DPW-W/S REFUND; 53497 JEWELL	Edit		11/15/2017	12/06/2017	12/06/2017			326.74	
11962 - MICHELLE SMITH	1032584 1117	DPW-W/S REFUND; 11260 N PEARSON	Edit		11/17/2017	12/06/2017	12/06/2017			705.15	
11935 - FRANCES STOUT	3274540 1115	DPW-W/S REFUND; 8864 RHODE	Edit		11/15/2017	12/06/2017	12/06/2017			45.49	
11933 - DONALD THOMAS	2233002 1115	DPW-W/S REFUND; 49942 BURNING BUSH	Edit		11/15/2017	12/06/2017	12/06/2017			3.39	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 7	<u>\$1,477.52</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	287831	DPW-LETTERHEAD (1000)	Edit		11/06/2017	12/06/2017	12/06/2017			98.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$98.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	4567064	DPW-SAWZALL BLADE	Edit		11/15/2017	12/06/2017	12/06/2017			15.97	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$15.97</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	1049697	DPW-BLUE PE TUBING (200)	Edit		11/03/2017	12/06/2017	12/06/2017			322.00	
9662 - SHELBY UNDERGROUND INC	2017 548	DPW-TAPS	Edit		11/10/2017	12/06/2017	12/06/2017			6,215.00	
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals		Invoice Transactions 2	<u>\$6,537.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
3273 - STANDARD ELECTRIC COMPANY	2341711	DPW-HYDRANT METER; 2"	Edit		11/15/2017	12/06/2017	12/06/2017			602.32	
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$602.32</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1672	DPW-WATER ASSET MANAGEMENT PLAN; PROJECT MGT	Edit		11/20/2017	12/06/2017	12/06/2017			3,217.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1673	DPW-WATER ASSET MANAGEMENT PLAN; BUILD GIS MAP	Edit		11/20/2017	12/06/2017	12/06/2017			540.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1674	DPW-SANITARY MASTER PLAN UPDATE: PROGRESS BILLING	Edit		11/20/2017	12/06/2017	12/06/2017			1,880.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1678	DPW-DWSD 96" MAIN; USER SURVEY MEETING	Edit		11/20/2017	12/06/2017	12/06/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1703	DPW-ENGINEERING STANDARDS; PROGRESS BILLING	Edit		11/20/2017	12/06/2017	12/06/2017			3,495.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$9,500.00</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718RK	DPW-PAGERS 11/15/17 TO 12/14/17	Edit		11/15/2017	12/06/2017	12/06/2017			65.59	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.59</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	20866	DPW-HYD OIL AND FILTER; D5	Edit		11/08/2017	12/06/2017	12/06/2017			73.09	
4612 - KELLER AUTOMOTIVE INC	28398	DPW-OIL AND FILTER; W12	Edit		11/13/2017	12/06/2017	12/06/2017			51.65	
4612 - KELLER AUTOMOTIVE INC	28400	DPW-OIL AND FILTER, GLAZED ROTORS; W25	Edit		11/13/2017	12/06/2017	12/06/2017			59.95	
4612 - KELLER AUTOMOTIVE INC	28364	DPW-CONTROL ARM REPAIR, ALIGNMENT AND ROTATION; MP99	Edit		11/08/2017	12/06/2017	12/06/2017			166.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$351.64</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1117	DPW-WATER CHARGES 9/30/17 - 10/31/17; DUNCAN	Edit		11/14/2017	12/06/2017	12/06/2017			751.85	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$751.85</u>
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0265806	DPW-BALLAST(4)	Edit		11/13/2017	12/06/2017	12/06/2017			180.95	
3569 - ORKIN PEST CONTROL	163469139	DPW-NOVEMBER TREATMENT	Edit		11/16/2017	12/06/2017	12/06/2017			60.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$241.70</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2017 545	DPW-WATER MAIN REPAIR; LAKESIDE BLVD	Edit		11/08/2017	12/06/2017	12/06/2017			2,105.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2017 546	DPW-WATER MAIN REPAIR; LORDS TOWN CT	Edit		11/08/2017	12/06/2017	12/06/2017			1,207.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 2	<u>\$3,312.50</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	1065993	DPW- GRADE RING AND GASKETS; SANITARY REPAIR	Edit		11/06/2017	12/06/2017	12/06/2017			64.52	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$64.52</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
12580 - WARREN PIPE AND SUPPLY CO	365618	DPW-SS UNION FOR 26 MILE BOOSTER STATION	Edit		11/15/2017	12/06/2017	12/06/2017			15.77	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$15.77</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1665	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY; 16161	Edit		11/20/2017	12/06/2017	12/06/2017			2,925.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1666	DPW-SAW GRANT ADMIN; BUILD GIS; 16161	Edit		11/20/2017	12/06/2017	12/06/2017			1,020.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$3,945.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 25	<u>\$28,976.86</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	34409	DPW-METERS (102), R900'S (40) CABLE (2000)	Edit		11/01/2017	12/06/2017	12/06/2017			18,777.50	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$18,777.50</u>
Account <b>980.250 - GIS System</b>											
8916 - NORTH ARROW TECHNOLOGIES INC	4 705	DPW-GIS MEETEINGS, DATA CHECK IN WITH FAZAL KAHN	Edit		11/16/2017	12/06/2017	12/06/2017			1,280.00	
									Account <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$1,280.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$20,057.50</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 64	<u>\$93,411.71</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
17944 - COOKS SIGNS PLUS	729	sign	Edit		10/30/2017	12/06/2017	12/06/2017			80.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794462	Mic, Bulbs and cables	Edit		10/30/2017	12/06/2017	12/06/2017			433.06	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794600	Headset talk box for truck	Edit		11/14/2017	12/06/2017	12/06/2017			290.63	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793010	GoPro equipment and production system	Edit		04/03/2017	12/06/2017	12/06/2017			1,367.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793011	GoPro housings	Edit		04/03/2017	12/06/2017	12/06/2017			85.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792806	Camera case (Blue)	Edit		03/08/2017	12/06/2017	12/06/2017			417.85	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792701	Bright plates - yearly rights Bright signage	Edit		02/17/2017	12/06/2017	12/06/2017			49.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,723.54</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	564968306	COMM RELATIONS INTERNET 11/10-12/9/17	Edit		11/10/2017	12/06/2017	12/06/2017			437.20	
25801 - COMCAST	78 0535582 1117	Shelby TV Peg 10/25-11/24/17	Edit		11/22/2017	12/06/2017	12/06/2017			48.45	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$485.65</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 10	<u>\$6,684.19</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 10	<u>\$6,684.19</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	KSM6002	HR - Computer Supplies	Edit		11/07/2017	12/06/2017	12/06/2017			22.72	
26031 - CDW GOVERNMENT INC	KSD8300	HR - Computer Supplies	Edit		11/06/2017	12/06/2017	12/06/2017			159.19	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$181.91</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$181.91</u>
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HP INC	59213999	4 COMPUTERS	Edit		10/10/2017	12/06/2017	12/06/2017			1,741.26	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,741.26</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 1	<u>\$1,741.26</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 3	<u>\$1,923.17</u>





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Invoice Due Date Range 12/06/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	17 104302	13988 TOWERING OAKS - BLDG BOND	Edit		10/27/2017	12/06/2017	12/06/2017			25.00
19882 - AVER SIGN COMPANY	17 100882	5885 23 MILE - BLDG BOND	Edit		10/19/2017	12/06/2017	12/06/2017			200.00
2843 - AVIANO BUILDING CO INC	17 54856	48790 PINE BROOK - BLDG BOND	Edit		06/07/2017	12/06/2017	12/06/2017			1,195.00
5374 - CENTENNIAL HOME GROUP	16 116800	2177 AUBURN - BLDG BOND	Edit		12/19/2016	12/06/2017	12/06/2017			905.00
5374 - CENTENNIAL HOME GROUP	16 34223	2177 AUBURN - BLDG BOND	Edit		04/11/2016	12/06/2017	12/06/2017			595.00
11650 - CLARK CONSTRUCTION	17 75959	46294 ROCKFORD - BLDG BOND	Edit		08/11/2017	12/06/2017	12/06/2017			200.00
11092 - CREATIVE CONSTRUCTION INNOVATIONS LLC	17 107546	2242 AUBURN - BLDG BOND	Edit		11/08/2017	12/06/2017	12/06/2017			25.00
5543 - CRESTLINE HOMES LLC	17 36238	2094 WESTRIDGE - BLDG BOND	Edit		04/11/2017	12/06/2017	12/06/2017			895.00
5543 - CRESTLINE HOMES LLC	17 36423	2038 WESTRIDGE - BLDG BOND	Edit		04/13/2017	12/06/2017	12/06/2017			872.50
21763 - DIAMOND CREEK HOMES INC	17 107164	46735 SHELBY - BLDG BOND	Edit		11/06/2017	12/06/2017	12/06/2017			50.00
10563 - KENNETH DUPELL	16 77352	53255 JEWELL - BLDG BOND	Edit		08/25/2016	12/06/2017	12/06/2017			50.00
11928 - HATIDZE DURAKU	07 65889	53847 VIAR - BLDG BOND	Edit		09/06/2007	12/06/2017	12/06/2017			200.00
11968 - WABIL EID	17 107534	56105 VAN DYKE - BLDG BOND	Edit		11/08/2017	12/06/2017	12/06/2017			25.00
3092 - EMPIRE SIGNS	17 105698	49101 SCHOENHERR - BLDG BOND	Edit		11/01/2017	12/06/2017	12/06/2017			50.00
10775 - EXCEL HOMES INC	16 105699	53255 JEWELL - BLDG BOND	Edit		11/07/2016	12/06/2017	12/06/2017			1,212.50
6994 - GLEN ARBOR BUILDING LLC	16 57167	6674 GLENBROOKE - BLDG BOND	Edit		06/20/2016	12/06/2017	12/06/2017			1,560.00
6994 - GLEN ARBOR BUILDING LLC	17 35298	46286 TERRACE - BLDG BOND	Edit		04/04/2017	12/06/2017	12/06/2017			880.00
10920 - KELLY GREEN	17 106603	52247 BLUE RIDGE- BLDG BOND	Edit		11/02/2017	12/06/2017	12/06/2017			100.00
11192 - PATRICIA HESPEL	17 34376	8240 MESSMORE - BLDG BOND	Edit		03/28/2017	12/06/2017	12/06/2017			200.00
11903 - KAITLIN & MATTHEW KAISER	17 102964	45832 GABLE INN - BLDG BOND	Edit		10/24/2017	12/06/2017	12/06/2017			25.00
22131 - LOMBARDO HOMES	17 59802	49403 NICHOLETTE - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			775.00
22131 - LOMBARDO HOMES	17 59800	7560 GANNON - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			885.00



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Account <b>255.371 - Building Performance Bonds</b>										
22131 - LOMBARDO HOMES	17 45790	7694 GANNON - BLDG BOND	Edit		05/11/2017	12/06/2017	12/06/2017			857.50
22131 - LOMBARDO HOMES	17 59796	7838 GANNON - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			785.00
24761 - PERFECTION BUILDING LLC	17 51072	14966 NORTH PARK- BLDG BOND	Edit		05/25/2017	12/06/2017	12/06/2017			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 63909	49780 VAN DYKE - BLDG BOND	Edit		07/05/2017	12/06/2017	12/06/2017			100.00
4155 - PRIME BUILDING COMPANY INC	15 102550	8172 WILLIAMSTOWN - BLDG BOND	Edit		10/28/2015	12/06/2017	12/06/2017			6,017.50
10571 - QUALITY LUMBER & BUILDING WHOLESALEERS INC	17 88551	47500 ELDON - BLDG BOND	Edit		09/12/2017	12/06/2017	12/06/2017			200.00
9683 - REDLINE CONTRACTING	15 99449	46401 RYAN - BLDG BOND	Edit		10/20/2015	12/06/2017	12/06/2017			1,040.00
11384 - RENAISSANCE RESTORATIONS INC	17 54346	8751 SPEEDWAY - BLDG BOND	Edit		06/05/2017	12/06/2017	12/06/2017			200.00
13502 - SARDELLI CUSTOM POOLS INC	16 37044	13572 EAGLE NEST - BLDG BOND	Edit		04/21/2016	12/06/2017	12/06/2017			200.00
10151 - STEFANIE SCHIENLE	16 36964	13572 EAGLE NEST - BLDG BOND	Edit		04/20/2016	12/06/2017	12/06/2017			50.00
9582 - ADA & WAYNE SCHLABACH	15 88105	14364 HAVERHILL - BLDG BOND	Edit		09/23/2015	12/06/2017	12/06/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	15 88104	14426 HAVERHILL - BLDG BOND	Edit		09/23/2015	12/06/2017	12/06/2017			1,555.00
10259 - WAYNE SCHLABACH	16 61173	14364 HAVERHILL - BLDG BOND	Edit		06/29/2016	12/06/2017	12/06/2017			6,452.50
10259 - WAYNE SCHLABACH	16 61171	14426 HAVERHILL - BLDG BOND	Edit		06/26/2016	12/06/2017	12/06/2017			7,190.00
10259 - WAYNE SCHLABACH	16 48990	14409 CLAREMONT - BLDG BOND	Edit		05/24/2016	12/06/2017	12/06/2017			1,555.00
10259 - WAYNE SCHLABACH	16 48985	14449 CLAREMONT - BLDG BOND	Edit		05/24/2016	12/06/2017	12/06/2017			2,992.00
22763 - SIGN FABRICATORS INC	17 97148	46975 VAN DYKE - BLDG BOND	Edit		10/02/2017	12/06/2017	12/06/2017			100.00
11907 - DANIELLE & RICK TARTAMELLA	17 103334	49860 ST DELAURE - BLDG BOND	Edit		10/24/2017	12/06/2017	12/06/2017			25.00
6597 - TOTAL HOME REPAIR LLC	17 104128	49687 RYEDALE - BLDG BOND	Edit		10/26/2017	12/06/2017	12/06/2017			50.00
9860 - VERSA CORE CONSTRUCTION	16 2434	56915 VAN DYKE - BLDG BOND	Edit		01/06/2016	12/06/2017	12/06/2017			287.50
9464 - WOODLAKE-LANDTEC COMPANIES LLC	16 73062	50041 WATLING - BLDG BOND	Edit		08/12/2016	12/06/2017	12/06/2017			1,247.50
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 20964	49895 LEXINGTON - BLDG BOND	Edit		02/25/2016	12/06/2017	12/06/2017			1,260.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
10839 - X L BUILDERS LLC	16 109982	14489 - 14433 CLAREMONT - BLDG BOND	Edit		11/18/2016	12/06/2017	12/06/2017			4,543.00
10839 - X L BUILDERS LLC	16 109981	14449 - 14489 CLAREMONT - BLDG BOND	Edit		11/18/2016	12/06/2017	12/06/2017			4,543.00
								Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 46	<u>\$54,518.00</u>
Account <b>280.480 - Veterans Committee</b>										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20350	Memorial-Brick Pavers	Edit		10/24/2017	12/06/2017	12/06/2017			90.00
								Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 47	<u>\$54,608.00</u>
								Grand Totals	Invoice Transactions 484	<u>\$378,429.62</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
<b>Account 123.000 - Prepaid Expense</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208HS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208JS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208LM	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171207MS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			100.00	
10241 - STERLING HEIGHTS POST OFFICE	11202017	Business Reply Permit 63000 1/13/18 - 1/12/19	Edit		11/20/2017	12/13/2017	12/13/2017			225.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2018 MD	2018 MIAM MEMBERSHIP DUES - MD	Edit		12/07/2017	12/13/2017	12/13/2017			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 MD	2018 MMIA MEMBERSHIP DUES - MD	Edit		12/07/2017	12/13/2017	12/13/2017			70.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10318LC	ELECTRICAL CONF - LC	Edit		12/07/2017	12/13/2017	12/13/2017			45.00	
2238 - STATE OF MICHIGAN	123117 DL	2018 MASTER ELECTRICIAN LICENSE RENEWAL - DL	Edit		12/07/2017	12/13/2017	12/13/2017			50.00	
2238 - STATE OF MICHIGAN	123117 LC	2018 MASTER ELECTRICIAN LICENSE RENEWAL - LC	Edit		12/07/2017	12/13/2017	12/13/2017			50.00	
25314 - VERMONT SYSTEMS INC	57071	recreation software	Edit		12/01/2017	12/13/2017	12/13/2017			4,666.35	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 11	<u>\$5,551.35</u>
<b>Account 299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1747	8562 MARY ANN ADDRESS ASSIGNMENT	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
<b>Account 299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1746	125 Auburn Road lot split/combination	Edit		12/05/2017	12/13/2017	12/13/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
<b>Account 299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1788	P&Z SP#17-53 TIM HORTON'S	Edit		12/05/2017	12/13/2017	12/13/2017			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1787	P&Z SP#17-41 SHORES OF CLEAR SPRING LAKE	Edit		12/05/2017	12/13/2017	12/13/2017			315.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1785	P&Z SP#15-23 LA FITNESS (SHOPS AT STONEY CREEK)	Edit		12/05/2017	12/13/2017	12/13/2017			250.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$815.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72653	6060 MALZAHN - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72652	53044 RUANN - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72651	52900 SCHOENHERR - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72641	8111 ELIZABETH ANN - WEED CUTTING	Edit		11/21/2017	12/13/2017	12/13/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72644	2532 BELLE VIEW - WEED CUTTING	Edit		11/27/2017	12/13/2017	12/13/2017			90.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$540.00</u>
Account <b>610.000 - Planning Fees</b>											
8244 - UNIQUE SIGN INC	201774395	SIGN APP WITHDRAWAL - SPRINKLER DEPOT	Edit		12/05/2017	12/13/2017	12/13/2017			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>675.771 - Trips - SC</b>											
25677 - FRANK W RAINKO	123702 12	Refund, Sr Ctr Home for the Holiday Trip (Beverly & Frank)	Edit		12/06/2017	12/13/2017	12/13/2017			133.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$133.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
11988 - MARIAN BAZYDLO	223412 01	Refund, Sr Ctr Christmas Prty	Edit		12/05/2017	12/13/2017	12/13/2017			16.20	
11986 - LYNN KAYSER	223412 01	Refund, Sr Ctr Christmas Prty	Edit		11/27/2017	12/13/2017	12/13/2017			16.20	
11987 - RITA MIKEL	223412 01	Refund, Sr Ctr Christmas Party	Edit		11/27/2017	12/13/2017	12/13/2017			16.20	
11989 - JOYCE MOEBS	223412 01	Refund, Sr Ctr Christmas Prty	Edit		12/06/2017	12/13/2017	12/13/2017			16.20	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$64.80</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55889	Board Photos, Frames, & Passport Screen Set-up	Edit		11/01/2017	12/13/2017	12/13/2017			1,500.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1789	CISMA	Edit		12/05/2017	12/13/2017	12/13/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1782	Municipal Campus Parcel: Boundary Survey	Edit		12/05/2017	12/13/2017	12/13/2017			10,370.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$10,685.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	444 1747	Ordinance 280 introduction	Edit		11/22/2017	12/13/2017	12/13/2017			175.00	
12554 - C & G PUBLISHING	411 1746	BOT work session 10/17/17	Edit		11/15/2017	12/13/2017	12/13/2017			43.75	
12554 - C & G PUBLISHING	409 1746	BOT 10/17/17	Edit		11/15/2017	12/13/2017	12/13/2017			262.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$481.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$12,666.25</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			89.13	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$89.13</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$89.13</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			47.58	
12448 - PRINTING SYSTEMS INC	200529	Voter ID Cards	Edit		11/30/2017	12/13/2017	12/13/2017			388.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$436.42</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$436.42</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			83.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$83.41</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$83.41</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		9.72	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.72</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			48.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$48.99</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>735.208 - Merchandise</b>										
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		22.00
								Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1	<u>22.00</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		21.69
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>21.69</u>
Account <b>920.000 - Utilities</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			40.19
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>40.19</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4252	Nature Ctr cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			362.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>362.00</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$504.59</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			106.80
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$106.80</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	10112017 MS	Macomb Assessor's meeting 10/11/17 MS	Edit		12/08/2017	12/13/2017	12/13/2017			15.00
992 - PETTY CASH - TREASURER'S OFFICE	10112017 RF	Macomb Assessor's meeting 10/11/17 RF	Edit		12/08/2017	12/13/2017	12/13/2017			15.00
992 - PETTY CASH - TREASURER'S OFFICE	10112017 HS	Macomb Assessor's meeting 10/11/17 HS	Edit		12/08/2017	12/13/2017	12/13/2017			15.00
992 - PETTY CASH - TREASURER'S OFFICE	11222017 MW	Macomb Assessor's meeting 11/14/17 MW	Edit		12/08/2017	12/13/2017	12/13/2017			15.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$60.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
20497 - BSB COMMUNICATIONS INC	133752	New employee phone set up	Edit		11/30/2017	12/13/2017	12/13/2017			55.00
5201 - COSTAR REALTY INFORMATION INC	105659263	December 2017 software	Edit		12/04/2017	12/13/2017	12/13/2017			504.74
13966 - RICOH USA INC	5051430678	November printer fees	Edit		12/01/2017	12/13/2017	12/13/2017			91.04
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$650.78</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
9132 - GENESIS AUTO WASH INC	0000298 in	November car wash	Edit		11/30/2017	12/13/2017	12/13/2017			4.00
18462 - SHELBY TIRE & AUTO SERVICE	51680	Tire repair	Edit		11/28/2017	12/13/2017	12/13/2017			20.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$24.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/13/17 - 12/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
5600 - KENT COMMUNICATIONS INC	pa q191082	Personal Property statements w/ letter	Edit		12/08/2017	12/13/2017	12/13/2017			637.50	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$637.50</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 11	<u>\$1,479.08</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			86.97	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$86.97</u>
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$86.97</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			59.71	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$59.71</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9113 - HENRY FORD HEALTH SYSTEM	1400714	Emergency Preparedness Presentation	Edit		10/01/2017	12/13/2017	12/13/2017			250.00	
11021 - CYNTHIA LYNN JACKLIN	12072017	Express Workout 11/28/17 - 12/6/17	Edit		12/07/2017	12/13/2017	12/13/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	12072017	Yoga 11/27/17 - 12/4/17	Edit		12/07/2017	12/13/2017	12/13/2017			76.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 3	<u>\$366.00</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$425.71</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	KVL3567	Wireless keyboard/mouse - Treasurer	Edit		11/16/2017	12/13/2017	12/13/2017			73.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$73.00</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$73.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7334196	Uniform Order Ee #10476	Edit		11/29/2017	12/13/2017	12/13/2017			331.14	
19449 - CONTRACTORS CLOTHING CO	7333596	Uniform Order Ee #11237	Edit		11/29/2017	12/13/2017	12/13/2017			121.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/13/17 - 12/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
992 - PETTY CASH - TREASURER'S OFFICE	10132017	Uniform return	Edit		12/08/2017	12/13/2017	12/13/2017			4.53
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	\$456.67
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			52.80
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$52.80
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	11282017 DL	Electrical ASHRAE Class 11/09/17 DL	Edit		12/08/2017	12/13/2017	12/13/2017			25.00
992 - PETTY CASH - TREASURER'S OFFICE	11282017 LC	Electrical ASHRAE Class 11/09/17 LC	Edit		12/08/2017	12/13/2017	12/13/2017			25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121417 MD	MECHANICAL CONF - MD	Edit		12/07/2017	12/13/2017	12/13/2017			30.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	\$80.00
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1753	53032 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1752	53044 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1751	53056 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1748	11363 RHODE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1750	52924 SCHOENHERR - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1749	LAKESIDE VALENTI - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1754	5656 FLAGSTAFF - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			160.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	\$717.50
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	22281	WINDSHIELD SOLVENT AND SCRAPER BRUSHES	Edit		11/28/2017	12/13/2017	12/13/2017			28.95
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$28.95
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	\$1,335.92
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
11972 - BLUE360 MEDIA	INV7725	Adult Non-Fiction Print Books	Edit		10/27/2017	12/13/2017	12/13/2017			40.25



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/13/17 - 12/13/17

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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5170605	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			129.28	
165 - BRODART CO	B5170630	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			2,253.57	
165 - BRODART CO	B5170635	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			144.27	
165 - BRODART CO	B5170637	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			858.54	
165 - BRODART CO	B5170650	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			45.42	
165 - BRODART CO	B5170722	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			1,132.10	
19111 - BUC INTERNATIONAL CORP	U11423465	Adult Non-Fiction Print Books	Edit		11/15/2017	12/13/2017	12/13/2017			199.95	
25517 - OMNIGRAPHICS	1725504659744	Adult Non-Fiction Print Books	Edit		11/09/2017	12/13/2017	12/13/2017			62.00	
25517 - OMNIGRAPHICS	1725504659747	Adult Non-Fiction Print Books	Edit		11/22/2017	12/13/2017	12/13/2017			85.00	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$4,950.38</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5170295	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			16.13	
165 - BRODART CO	B5170603	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			895.60	
165 - BRODART CO	B5170639	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			46.14	
13279 - GALE/CENGAGE LEARNING	62296675	Adult Fiction Print Books	Edit		11/28/2017	12/13/2017	12/13/2017			24.80	
6685 - INGRAM LIBRARY SERVICES	31707867	Adult Fiction Print Books	Edit		11/30/2017	12/13/2017	12/13/2017			27.79	
6685 - INGRAM LIBRARY SERVICES	31652807	Adult Fiction Print Books	Edit		11/29/2017	12/13/2017	12/13/2017			110.15	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,120.61</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75629368	Adult Books on CD, Playaway	Edit		11/16/2017	12/13/2017	12/13/2017			40.00	
3063 - RECORDED BOOKS INC	75631083	Adult Books on CD, Playaway	Edit		11/20/2017	12/13/2017	12/13/2017			34.99	
3063 - RECORDED BOOKS INC	75634032	Adult Books on CD, Playaway	Edit		11/28/2017	12/13/2017	12/13/2017			39.99	
3063 - RECORDED BOOKS INC	75634260	Adult Books on CD, Playaway	Edit		11/29/2017	12/13/2017	12/13/2017			109.70	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75634631	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			74.98	
3063 - RECORDED BOOKS INC	75634979	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			29.99	
3063 - RECORDED BOOKS INC	75635372	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			225.21	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 7	<u>\$554.86</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5170266	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			10.92	
165 - BRODART CO	B5170465	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			40.64	
165 - BRODART CO	B5170475	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			30.19	
8586 - CRABTREE PUBLISHING	IN520333	Juvenile - YA Non-Fiction Print Books	Edit		11/17/2017	12/13/2017	12/13/2017			124.20	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$205.95</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5170270	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			141.34	
165 - BRODART CO	B5170278	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			108.95	
165 - BRODART CO	B5170345	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			17.43	
165 - BRODART CO	B5170382	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			93.10	
165 - BRODART CO	B5170426	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			155.72	
165 - BRODART CO	B5170440	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			22.89	
165 - BRODART CO	B5170724	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			17.31	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$556.74</u>
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	202242	Databases	Edit		12/01/2017	12/13/2017	12/13/2017			2,042.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	<u>\$2,042.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			670.69	
165 - BRODART CO	486162	ALPHABET LABELS	Edit		11/20/2017	12/13/2017	12/13/2017			27.65	
330 - DEMCO INC	6259920	LAMINATE/TAPE/LABEL S	Edit		11/21/2017	12/13/2017	12/13/2017			244.60	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
3094 - LIBRARY STORE INC	300782	LABEL PROTECTORS/CODING DOTS/BOOKPLATES	Edit		11/21/2017	12/13/2017	12/13/2017			149.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,092.63</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			76.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.36</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 40	<u>\$10,599.53</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			124.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$124.31</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111917	Soaring Eagle 12-18-17	Edit		11/19/2017	12/13/2017	12/13/2017			784.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102517	Firekeepers 10-31-17	Edit		10/25/2017	12/13/2017	12/13/2017			32.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$816.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852154255	Pancake Breakfast	Edit		11/30/2017	12/13/2017	12/13/2017			262.37	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$262.37</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	22302	SMART supplies; shop supplies	Edit		11/29/2017	12/13/2017	12/13/2017			26.95	
15642 - SMART	16165	SMART vehicle rpr/maint	Edit		11/29/2017	12/13/2017	12/13/2017			638.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$665.27</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			155.73	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$155.73</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 7	<u>\$2,023.68</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E07569a	Santa dinner 12-14	Edit		12/07/2017	12/13/2017	12/13/2017			3,133.80	
15293 - GORDON FOOD SERVICE INC	852154442	Santa breakfast supplies	Edit		12/06/2017	12/13/2017	12/13/2017			229.60	
15228 - HOME DEPOT CREDIT SERVICES	1096250	Christmas supplies	Edit		11/28/2017	12/13/2017	12/13/2017			75.99	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
15228 - HOME DEPOT CREDIT SERVICES	2116458	Christmas Aglow event supplies	Edit		12/07/2017	12/13/2017	12/13/2017			154.50
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201702	Breakfast w/ Santa Supplies, Dollar Tree, PM	Edit		12/06/2017	12/13/2017	12/13/2017			22.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201703	Breakfast w/ Santa Supplies, Kroger, PM	Edit		12/06/2017	12/13/2017	12/13/2017			4.99
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201704	Christmas Aglow Supplies, Kroger, CM	Edit		12/06/2017	12/13/2017	12/13/2017			81.72
13407 - POT-O-GOLD INC	4098	Art Fair portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			740.00
13407 - POT-O-GOLD INC	4099	Flea Market portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			520.00
								Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 9	<u>\$4,962.60</u>
Account <b>840.787 - PRM Programs</b>										
1459 - BEAN BROS TROPHY & AWARD CO	112703 17	basketball trophies	Edit		11/27/2017	12/13/2017	12/13/2017			674.00
								Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$674.00</u>
Account <b>840.791 - Contracted Programs</b>										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	123016	instructor commission 11/11-12/5/17	Edit		12/05/2017	12/13/2017	12/13/2017			67.60
8215 - SUSAN L WALTER	123015	instructor commission 11/11-12/5/17	Edit		12/05/2017	12/13/2017	12/13/2017			166.40
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$234.00</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 12	<u>\$5,870.60</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	22745	PRM 63e supplies & bit set	Edit		12/05/2017	12/13/2017	12/13/2017			34.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$34.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7334200	Uniform Order Ee #60853	Edit		12/01/2017	12/13/2017	12/13/2017			162.21
19449 - CONTRACTORS CLOTHING CO	7334202	Uniform Order Ee #11668 *Initial Order*	Edit		12/01/2017	12/13/2017	12/13/2017			261.48
19449 - CONTRACTORS CLOTHING CO	7334201	Uniform Order Ee# 10403 *Initial*	Edit		12/01/2017	12/13/2017	12/13/2017			329.39
19449 - CONTRACTORS CLOTHING CO	7334199	Uniform Order Ee #10700	Edit		12/01/2017	12/13/2017	12/13/2017			371.16
19449 - CONTRACTORS CLOTHING CO	7334198	Uniform Order Ee #10539	Edit		12/01/2017	12/13/2017	12/13/2017			413.69
19449 - CONTRACTORS CLOTHING CO	7334197	Uniform Order Ee #11238 *Initial*	Edit		12/01/2017	12/13/2017	12/13/2017			320.68



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	111	Boot Purchase - 5 Pairs	Edit		11/21/2017	12/13/2017	12/13/2017			200.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	\$2,058.61
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			317.67	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$317.67
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	22461	PRM 40e battery	Edit		12/01/2017	12/13/2017	12/13/2017			158.95	
326 - DECKER AUTO PARTS INC	22745	PRM 63e supplies & bit set	Edit		12/05/2017	12/13/2017	12/13/2017			67.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	560551	chain saw supplies	Edit		11/27/2017	12/13/2017	12/13/2017			50.87	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	560864	chain saw part	Edit		11/29/2017	12/13/2017	12/13/2017			6.46	
7857 - STONE'S ACE HARDWARE	82356	PRM shop tools	Edit		11/30/2017	12/13/2017	12/13/2017			71.95	
1397 - WEINGARTZ SUPPLY CO INC	10319049	JD snow plow part	Edit		12/04/2017	12/13/2017	12/13/2017			20.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	\$377.02
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
22977 - BPI INFORMATION SYSTEMS	6542	Wiring	Edit		11/30/2017	12/13/2017	12/13/2017			464.78	
17700 - MIDWEST AIR FILTER INC	D0523232	Mun Bldg filters	Edit		12/05/2017	12/13/2017	12/13/2017			90.00	
11438 - SUPERIOR IMAGE CLEANING	4253	Municipal Bldg cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			1,247.83	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	\$1,802.61
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
13407 - POT-O-GOLD INC	4091	RBP portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4092	RBP Gun Range portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4093	Ford Field Park portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4094	Woodall Skate Park portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4095	Shelby Twp Fishing Site portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4096	Woodalls Patriot Field portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4097	Heritage Park & MSP portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			900.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 7	\$5,625.00
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4254	PRM cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	\$325.33



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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	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
17700 - MIDWEST AIR FILTER INC	D0523233	Community Ctr roof filters	Edit		12/05/2017	12/13/2017	12/13/2017			121.08	
11438 - SUPERIOR IMAGE CLEANING	4250	Sr Ctr cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			843.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$964.91</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	1130178	chapel electric installation for Christmas outdoor lighting	Edit		11/30/2017	12/13/2017	12/13/2017			1,995.00	
19762 - C Q R ELECTRIC LLC	1130177	school electric installation for Christmas outdoor lighting	Edit		11/30/2017	12/13/2017	12/13/2017			1,195.00	
19762 - C Q R ELECTRIC LLC	1130178A	chapel electric installation for Christmas outdoor lighting	Edit		12/01/2017	12/13/2017	12/13/2017			595.00	
8365 - GREAT LAKES ACE HARDWARE	795495	Christmas lights	Edit		11/27/2017	12/13/2017	12/13/2017			44.91	
15228 - HOME DEPOT CREDIT SERVICES	2035532	Christmas lights	Edit		11/27/2017	12/13/2017	12/13/2017			35.22	
15228 - HOME DEPOT CREDIT SERVICES	2045741	Skate Park supplies	Edit		11/27/2017	12/13/2017	12/13/2017			121.06	
15228 - HOME DEPOT CREDIT SERVICES	45937	skate park rpr supplies	Edit		11/29/2017	12/13/2017	12/13/2017			61.18	
15228 - HOME DEPOT CREDIT SERVICES	45909	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			127.03	
15228 - HOME DEPOT CREDIT SERVICES	35781	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			14.52	
15228 - HOME DEPOT CREDIT SERVICES	35776	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			194.89	
15228 - HOME DEPOT CREDIT SERVICES	9071825	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			39.98	
15228 - HOME DEPOT CREDIT SERVICES	9593909	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			171.86	
15228 - HOME DEPOT CREDIT SERVICES	9573514	Christmas lights and supplies	Edit		11/30/2017	12/13/2017	12/13/2017			221.46	
15228 - HOME DEPOT CREDIT SERVICES	9577455	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			119.94	
15228 - HOME DEPOT CREDIT SERVICES	8582639	Christmas lights	Edit		12/01/2017	12/13/2017	12/13/2017			159.92	
15228 - HOME DEPOT CREDIT SERVICES	7036067	Christmas lights	Edit		12/02/2017	12/13/2017	12/13/2017			79.88	
15228 - HOME DEPOT CREDIT SERVICES	8036035	Christmas lights and train supplies	Edit		12/01/2017	12/13/2017	12/13/2017			127.18	
15228 - HOME DEPOT CREDIT SERVICES	3047161	ice rink sand	Edit		12/06/2017	12/13/2017	12/13/2017			197.40	
15228 - HOME DEPOT CREDIT SERVICES	3047045	ice rink hardware	Edit		12/06/2017	12/13/2017	12/13/2017			23.48	
11975 - MACALLISTER RENTALS	R93240379501	RBP brushhog rental	Edit		11/16/2017	12/13/2017	12/13/2017			1,247.00	
2438 - RAYMOND DE STEIGER INC	6355442	Chapel steeple lights	Edit		11/30/2017	12/13/2017	12/13/2017			164.35	
2438 - RAYMOND DE STEIGER INC	6355854	Mun Bldg parking lot lights	Edit		12/04/2017	12/13/2017	12/13/2017			54.86	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
2438 - RAYMOND DE STEIGER INC	6355982	Mun Bldg parking lot lights	Edit		12/06/2017	12/13/2017	12/13/2017			164.58	
1148 - SHELBY PAINT & DECORATING	16654	train paint supplies	Edit		11/29/2017	12/13/2017	12/13/2017			69.63	
9719 - SITEONE LANDSCAPE SUPPLY INC	83657221	pruning shears	Edit		11/30/2017	12/13/2017	12/13/2017			64.43	
7857 - STONE'S ACE HARDWARE	82292	PRM Mun Bldg flower pots wire	Edit		11/27/2017	12/13/2017	12/13/2017			4.59	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 26	<u>\$7,294.35</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	22302	SMART supplies; shop supplies	Edit		11/29/2017	12/13/2017	12/13/2017			6.97	
4612 - KELLER AUTOMOTIVE INC	28430	PRM 51 front end rpr and tires mount	Edit		11/20/2017	12/13/2017	12/13/2017			1,771.79	
4612 - KELLER AUTOMOTIVE INC	28447	PRM 103 trans flush, rotate tires	Edit		11/28/2017	12/13/2017	12/13/2017			334.60	
4612 - KELLER AUTOMOTIVE INC	28451	PRM 38 rpr	Edit		11/29/2017	12/13/2017	12/13/2017			103.37	
4612 - KELLER AUTOMOTIVE INC	28454	PRM 90 rpr	Edit		11/29/2017	12/13/2017	12/13/2017			1,345.15	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$3,561.88</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 1117	Chapel 8/3-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			24.03	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$24.03</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			171.33	
1158 - SHELBY TWP DPW	215147700 1117	PRM 8/1-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			259.33	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	<u>\$430.66</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	223010900 1117	Lombardo 8/18-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			1,245.96	
1158 - SHELBY TWP DPW	223010700 1117	Lombardo Cmft Station 8/17-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			194.87	
1158 - SHELBY TWP DPW	221136600 1117	Ford Central Park 8/1-11/3/17	Edit		11/03/2017	12/13/2017	12/13/2017			227.30	
1158 - SHELBY TWP DPW	223011100 1117	Lombardo Commons 8/18-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			1,328.68	
1158 - SHELBY TWP DPW	215134800 1117	Mae Stecker Garage 8/11-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			2.50	
1158 - SHELBY TWP DPW	220979200 1117	River Bends Park Pit 8/4-11/8/17	Edit		11/08/2017	12/13/2017	12/13/2017			129.24	
1158 - SHELBY TWP DPW	215144400 1117	Lions Soccer Field 8/1-11/17/17	Edit		11/17/2017	12/13/2017	12/13/2017			1,121.88	





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	218973000	Shepherd Park 8/1-11/3/17	Edit		11/03/2017	12/13/2017	12/13/2017			53.11
1158 - SHELBY TWP DPW	215134000	Mae Stecker Park 8/9-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			352.58
								Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$4,656.12</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 71	<u>\$27,473.14</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			549.41
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$549.41</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1786	HIXSON SIDEWALK-RESIDENT COMPLAINT	Edit		12/05/2017	12/13/2017	12/13/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1301	P&Z HIXSON SIDEWALK	Edit		09/19/2017	12/13/2017	12/13/2017			630.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$735.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	406 1746	P&Z Rezoning Pet. #02-17 Granger Companies	Edit		11/15/2017	12/13/2017	12/13/2017			78.75
12554 - C & G PUBLISHING	399 1748	P&Z REZ. PET. #02-17 ADOPTION NOTICE - GRANGER CO.	Edit		11/29/2017	12/13/2017	12/13/2017			78.75
12554 - C & G PUBLISHING	397 1748	P&Z DECEMBER ZBA AGENDA	Edit		11/29/2017	12/13/2017	12/13/2017			140.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$297.50</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$1,581.91</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			210.64
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$210.64</u>
Account <b>730.212 - IT Operating Costs</b>										
26031 - CDW GOVERNMENT INC	JTK2760A	Cyber Accoustic Speakers	Edit		08/11/2017	12/13/2017	12/13/2017			14.20
8340 - ACCELA INC 774375	36070	MinuteTraq Monthly Subscription Dec 2017	Edit		12/04/2017	12/13/2017	12/13/2017			750.00
								Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	<u>\$764.20</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5051313177	Workroom copier	Edit		11/19/2017	12/13/2017	12/13/2017			100.16
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$100.16</u>



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Fund <b>101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	205186M	November, 2017 Shredding Service- Municipal Building	Edit		11/30/2017	12/13/2017	12/13/2017			75.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$75.00
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	17 072	Township Stress Test/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			776.25	
8672 - A S K SERVICES INC	S 5290411 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290459 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			104.00	
8672 - A S K SERVICES INC	S 5290467 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290475 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			103.00	
8672 - A S K SERVICES INC	S 5290481 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5290485 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290492 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290496 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5290547 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			100.00	
8672 - A S K SERVICES INC	S 5290551 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290554 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	



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Fund <b>101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>802.500 - Consulting Fees</b>										
8672 - A S K SERVICES INC	S 5290558 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5290563 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5290569 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5290575 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5290579 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			38.00
8672 - A S K SERVICES INC	S 5290580 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5267607 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/22/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268102 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			103.00
8672 - A S K SERVICES INC	S 5268140 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/22/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268196 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268206 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268211 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268227 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268238 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			102.00



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Fund <b>101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>802.500 - Consulting Fees</b>										
8672 - A S K SERVICES INC	S 5268245 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268251 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268252 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268256 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268262 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268270 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268282 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268292 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			108.00
8672 - A S K SERVICES INC	S 5268305 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268324 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268338 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/18/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268344 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268349 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268356 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			101.00



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
8672 - A S K SERVICES INC	S 5268359 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5268364 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/18/2017	12/13/2017	12/13/2017			100.00	
8672 - A S K SERVICES INC	S 5268369 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5268376 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			102.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 44	<u>\$5,095.25</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	8142017B	Reimbursement - ShelbyHistory.com webforwarding	Edit		08/14/2017	12/13/2017	12/13/2017			49.00	
19284 - DANIEL LEHMAN	11092017	Reimbursement - Webhosting Quarters 1 -3, 2017	Edit		11/09/2017	12/13/2017	12/13/2017			44.55	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 2	<u>\$93.55</u>
Account <b>830.751 - MDEQ Recycling Grant Expense</b>											
11983 - RECYCLINGBIN COM	11117	Nature Ctr wood bin	Edit		10/16/2017	12/13/2017	12/13/2017			1,768.83	
									Account <b>830.751 - MDEQ Recycling Grant Expense</b> Totals	Invoice Transactions 1	<u>\$1,768.83</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			1,149.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,149.46</u>
Account <b>850.215 - Postage</b>											
992 - PETTY CASH - TREASURER'S OFFICE	11092017	Postage for items returned	Edit		12/08/2017	12/13/2017	12/13/2017			9.25	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$9.25</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	542795	GASOLINE	Edit		11/21/2017	12/13/2017	12/13/2017			3,170.09	
1204 - SPENCER OIL COMPANY	542987	GASOLINE	Edit		11/28/2017	12/13/2017	12/13/2017			4,477.88	
1204 - SPENCER OIL COMPANY	542810	diesel	Edit		11/21/2017	12/13/2017	12/13/2017			1,255.79	
1204 - SPENCER OIL COMPANY	543000	diesel	Edit		11/28/2017	12/13/2017	12/13/2017			1,266.51	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,170.27</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
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>921.000 - Utilities - Township Hall</b>										
1158 - SHELBY TWP DPW	215147900 1117	Municipal Bldg 8/1- 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			830.01
								Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$830.01</u>
Account <b>924.100 - Utilities - Community Center</b>										
1158 - SHELBY TWP DPW	215143700 1117	Cmty Ctr pavilion & Lions field 8/1-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			12,185.15
1158 - SHELBY TWP DPW	215144300 1117	Community Center 8/1- 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			4,072.92
								Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$16,258.07</u>
Account <b>950.500 - Equipment Rental</b>										
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304964984	Mailing machine lease 9/30/17 - 12/30/17	Edit		11/30/2017	12/13/2017	12/13/2017			594.54
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 62	<u>\$37,119.23</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
11980 - CHRISTIAN CONCRETE CUTTING INC	12351	2 CONCRETE HOLES FOR THE BATHROOM EXHAUST	Edit		11/14/2017	12/13/2017	12/13/2017			275.00
								Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>										
6723 - HP INC	59378011	Nature Ctr laptop	Edit		11/22/2017	12/13/2017	12/13/2017			714.75
								Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 1	<u>\$714.75</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
23788 - BARCO PRODUCTS COMPANY	BP00066877	Sr Ctr replacement bench	Edit		11/27/2017	12/13/2017	12/13/2017			593.15
								Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$593.15</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
12637 - HONEYWELL INTERNATIONAL INC	5242182823	communication upgrade	Edit		11/17/2017	12/13/2017	12/13/2017			2,405.22
								Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$2,405.22</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$3,988.12</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 277	<u>\$113,230.84</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
169 - DENNIS BUCHOLTZ	122017	CBA PENSION ADJUSTMENT JAN 2018	Edit		12/01/2017	12/13/2017	12/13/2017			358.67



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6027 - LEE ANN SHEPHERD	122017	CBA PENSION ADJUSTMENT JAN 2018	Edit		12/01/2017	12/13/2017	12/13/2017			31.92	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5718 - DENNIS K BRANTLEY	11517DB	MILEAGE REIMBURSE 'TACTICAL EMERG CASUALTY CARE' NOV 4-5, 2017	Edit		11/05/2017	12/13/2017	12/13/2017			96.52	
21079 - HOME DEPOT CREDIT SERVICES	1045830	SAND FOR EXERCISE BAGS	Edit		11/28/2017	12/13/2017	12/13/2017			25.60	
24879 - MUSAR TRAINING FOUNDATION	2017306	FEE 'STRUCTURAL COLLAPSE RESCUE OPER' TRAIN SEPT 5-8, 2017 (CJ)	Edit		09/12/2017	12/13/2017	12/13/2017			650.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$772.12</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 110717	October 2017 New Hire Physicals	Edit		11/24/2017	12/13/2017	12/13/2017			116.00	
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$116.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73860D	BATTERIES - STATION 5	Edit		12/07/2017	12/13/2017	12/13/2017			23.38	
7857 - STONE'S ACE HARDWARE	82358	FIRE STATION 5 SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			50.49	
7857 - STONE'S ACE HARDWARE	82443	FIRE STATION 5 SUPPLIES	Edit		12/05/2017	12/13/2017	12/13/2017			2.79	
7857 - STONE'S ACE HARDWARE	82431	FIRE STATION 5 SUPPLIES	Edit		12/05/2017	12/13/2017	12/13/2017			21.36	
22612 - VALLEY CITY LINEN	28678098	STATION 1 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			101.19	
22612 - VALLEY CITY LINEN	28678097	STATION 4 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			59.89	
22612 - VALLEY CITY LINEN	28678089	STATION 5 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			65.69	
22612 - VALLEY CITY LINEN	28678103	STATION 2 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			64.05	
22612 - VALLEY CITY LINEN	28678102	STATION 3 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			66.69	
22612 - VALLEY CITY LINEN	28678099	40 HOUR LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			28.02	
22612 - VALLEY CITY LINEN	28655618	CREDIT FOR DELIVERY CHARGES	Edit		10/24/2017	12/13/2017	12/13/2017			(20.85)	
22612 - VALLEY CITY LINEN	28683323	STATION 4 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			45.75	
22612 - VALLEY CITY LINEN	28683325	40 HOUR LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			28.02	
22612 - VALLEY CITY LINEN	28683324	STATION 1 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			101.19	
22612 - VALLEY CITY LINEN	28683328	STATION 3 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			53.09	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28683315	STATION 5 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			84.19	
22612 - VALLEY CITY LINEN	28683329	STATION 2 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			64.85	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$839.79</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	661727	OXYGEN (ACCT # 07039)	Edit		11/22/2017	12/13/2017	12/13/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82685053	MEDICAL SUPPLIES	Edit		11/14/2017	12/13/2017	12/13/2017			388.15	
19884 - BOUND TREE MEDICAL LLC	82702675	MEDICAL SUPPLIES	Edit		12/04/2017	12/13/2017	12/13/2017			2,110.12	
19884 - BOUND TREE MEDICAL LLC	82699260	MEDICAL SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			698.57	
1446 - J & B MEDICAL SUPPLY INC	4065140	MEDICAL SUPPLIES	Edit		11/29/2017	12/13/2017	12/13/2017			650.14	
1446 - J & B MEDICAL SUPPLY INC	4070612	MEDICAL SUPPLIES	Edit		12/01/2017	12/13/2017	12/13/2017			104.02	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$4,090.80</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	96246	COSMAS VULCAN BOOTS (WH)	Edit		11/02/2017	12/13/2017	12/13/2017			325.00	
72 - APOLLO FIRE EQUIPMENT CO	96222	LEATHER BOOTS (WF)	Edit		10/27/2017	12/13/2017	12/13/2017			299.69	
19772 - FIRE SERVICE MANAGEMENT INC	17730	CLEANING AND REPAIR OF GEAR	Edit		11/16/2017	12/13/2017	12/13/2017			86.50	
19772 - FIRE SERVICE MANAGEMENT INC	17619	CLEANING AND REPAIR OF GEAR	Edit		10/24/2017	12/13/2017	12/13/2017			141.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$852.69</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			762.25	
10348 - HOLMES STAMP & SIGN	90629758	DATE STAMPER	Edit		12/01/2017	12/13/2017	12/13/2017			59.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$822.15</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			267.99	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$267.99</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	17628	EMS BILLING FEE NOV 2017	Edit		12/01/2017	12/13/2017	12/13/2017			5,592.72	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$5,592.72</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1781	FIRE STATION 4 RELOCATE: ADDRESSING	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$40.00</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			403.22	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170936	RADIO CHARGES - OCTOBER 2017	Edit		11/20/2017	12/13/2017	12/13/2017			214.70	
									<b>Account 850.000 - Communications Totals</b>	<b>Invoice Transactions 2</b>	<b>\$617.92</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49671	ENGINE & CHASSIS PREVENTIVE MAINT E4 (#47)	Edit		11/15/2017	12/13/2017	12/13/2017			1,068.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49665	REBUILD VALVE Q3 (#26)	Edit		11/15/2017	12/13/2017	12/13/2017			391.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49683	REPAIRED BACK-UP ALARM /LIGHT & PASSENGER STEP A1 (#45)	Edit		11/17/2017	12/13/2017	12/13/2017			234.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49682	TROUBLESHOOT FUEL LEAK A6 (#39)	Edit		11/17/2017	12/13/2017	12/13/2017			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49707	REPAIRED AIR SYSTEM A3 (#50)	Edit		11/22/2017	12/13/2017	12/13/2017			451.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49706	AIR PRESSURE GAUGE Q3 (#26)	Edit		11/22/2017	12/13/2017	12/13/2017			134.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49684	REPLACE DISCHARGE GAUGE & DELUGE GAUGE FLUID: E-3 (#30)	Edit		11/17/2017	12/13/2017	12/13/2017			242.65	
72 - APOLLO FIRE EQUIPMENT CO	95425	PIKE POLE RACK: E-1 (#43)	Edit		07/11/2017	12/13/2017	12/13/2017			44.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	31046	INSTALLATION SERVICE FOR ANTENNA & TELESCOPING POLE A5 (#62)	Edit		11/21/2017	12/13/2017	12/13/2017			975.38	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS677088	REPAIRED FUEL LINE LEAK A6 (#39)	Edit		11/16/2017	12/13/2017	12/13/2017			811.45	
9132 - GENESIS AUTO WASH INC	297 IN	VEHICLE WASHES - NOVEMBER 2017	Edit		11/30/2017	12/13/2017	12/13/2017			28.00	
3046 - O'REILLY AUTO PARTS	3321 254093	ANTIFREEZE	Edit		11/16/2017	12/13/2017	12/13/2017			75.96	
3046 - O'REILLY AUTO PARTS	3321 256638	TANK CLEANER & FUEL INJECTOR CLEANER E5 (#38)	Edit		12/07/2017	12/13/2017	12/13/2017			24.48	
3046 - O'REILLY AUTO PARTS	3365 188787	HEADLAMP A5 (#41)	Edit		12/04/2017	12/13/2017	12/13/2017			9.86	
11931 - PRINT FACTORY LLC	734	DECALS FOR BC1 (#61)	Edit		11/30/2017	12/13/2017	12/13/2017			987.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
19222 - TUFFY AUTO SERVICE CENTER	13778	REPLACED EXHAUST SYSTEM #F37	Edit		11/22/2017	12/13/2017	12/13/2017			924.06	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$6,482.45</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 1117	STATION 4 WATER USAGE 8/1/17 - 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			454.03	
1158 - SHELBY TWP DPW	216972300 1117	STATION 1 WATER USAGE 8/1/17 - 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			1,335.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,789.40</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	12517 2	STATION 2 PEST CONTROL - DECEMBER 2017	Edit		12/05/2017	12/13/2017	12/13/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12517 4	STATION 4 PEST CONTROL - DECEMBER 2017	Edit		12/05/2017	12/13/2017	12/13/2017			45.00	
21079 - HOME DEPOT CREDIT SERVICES	5121292	FUSE FOR PLYOMENT - STATION 3	Edit		11/24/2017	12/13/2017	12/13/2017			10.47	
21079 - HOME DEPOT CREDIT SERVICES	3594363	MATERIAL FOR STATION 5 KITCHEN TABLE	Edit		12/06/2017	12/13/2017	12/13/2017			303.05	
15916 - INTERSTATE SECURITY INC	8651228	REPLACED REAR DOOR CARD READER - STATION 3	Edit		10/31/2017	12/13/2017	12/13/2017			467.50	
15916 - INTERSTATE SECURITY INC	8651202	SERVICE CALL FOR REAR DOOR CARD READER - STATION 3	Edit		10/24/2017	12/13/2017	12/13/2017			95.00	
17700 - MIDWEST AIR FILTER INC	D0523230	FURNACE FILTERS - STATION 1	Edit		12/05/2017	12/13/2017	12/13/2017			47.16	
1115 - SAV CENTERS INC	12117	VACUUM CLEANER BELTS - STATION 4	Edit		12/01/2017	12/13/2017	12/13/2017			18.00	
19222 - TUFFY AUTO SERVICE CENTER	13879	VEHICLE MAGNETIC TIP/ADAPTER FOR PLYMOVENT A6 (#39)	Edit		12/05/2017	12/13/2017	12/13/2017			203.79	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$1,234.97</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	KWM7639	REPLACEMENT MONITORS FOR STATION 2 & 3	Edit		11/21/2017	12/13/2017	12/13/2017			612.89	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
18496 - LIFEGUARD SYSTEMS INC	13498	BUOYANCY COMPENSATOR DEVICE (DIVE)	Edit		09/19/2017	12/13/2017	12/13/2017			585.00
1169 - NEW PIG CORPORATION	22289292 00	HAZMAT PORTABLE SPILL CONTAINMENT POOL	Edit		09/07/2017	12/13/2017	12/13/2017			122.78
7857 - STONE'S ACE HARDWARE	82291	FIRE TOOL BOX FOR A5 (#62)	Edit		11/27/2017	12/13/2017	12/13/2017			9.59
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 4	<u>\$1,330.26</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 69	<u>\$24,849.26</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 71	<u>\$25,239.85</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230143226	MAINTENANCE AGREE 11/1/17-1/31/18	Edit		10/02/2017	12/13/2017	12/13/2017			2,195.68
24144 - PAAM	201801	SUBSCRIPTION RENEWAL 1/1-12/31/18	Edit		11/29/2017	12/13/2017	12/13/2017			100.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	223853	ADVANCED POLICE TRAINING LH	Edit		11/29/2017	12/13/2017	12/13/2017			295.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$2,590.68</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
22029 - DEWOLF AND ASSOCIATES LLC	1826	FTO Update Training	Edit		12/06/2017	12/13/2017	12/13/2017			2,000.00
6896 - OAKLAND COMMUNITY COLLEGE	107998	Advanced Police Training - MA, DN, SP, TS, PS	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00
22029 - DEWOLF AND ASSOCIATES LLC	1801	ADVANCED POLICE TRAINING AO AND PS	Edit		11/20/2017	12/13/2017	12/13/2017			1,490.00
6141 - MEMA	1146982	MEMA CONFERENCE JD	Edit		08/30/2017	12/13/2017	12/13/2017			300.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$4,840.00</u>
Account <b>726.000 - Operating Supplies</b>										
6137 - PATRICIA KOENIG	112917	SUPPLIES	Edit		11/29/2017	12/13/2017	12/13/2017			27.96
20296 - MCDONALD'S	20171208MD	PRISONER MEALS - NOVEMBER 2017	Edit		12/08/2017	12/13/2017	12/13/2017			101.02
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6937192	EMERGENCY BLANKETS	Edit		11/02/2017	12/13/2017	12/13/2017			358.73
26159 - PURIFIED WATER TO GO	23988	WATER	Edit		12/01/2017	12/13/2017	12/13/2017			39.60
26159 - PURIFIED WATER TO GO	24053	WATER	Edit		12/08/2017	12/13/2017	12/13/2017			29.70
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$557.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	1480324400	FIREARMS CLEANING PATCHES	Edit		11/16/2017	12/13/2017	12/13/2017			27.20	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$27.20</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	631181	UNIFORM JL	Edit		11/28/2017	12/13/2017	12/13/2017			148.00	
5928 - NYE UNIFORM	631183	UNIFORM RM	Edit		12/05/2017	12/13/2017	12/13/2017			392.00	
5928 - NYE UNIFORM	633445	UNIFORM NS	Edit		11/08/2017	12/13/2017	12/13/2017			755.00	
5928 - NYE UNIFORM	633295	UNIFORM MK	Edit		11/08/2017	12/13/2017	12/13/2017			770.00	
21411 - RED WING SHOES	1074185	UNIFORM RM	Edit		12/04/2017	12/13/2017	12/13/2017			70.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	3FLEETC	UNIFORM RM	Edit		11/06/2017	12/13/2017	12/13/2017			52.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$2,187.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			967.93	
10530 - IDENTISYS INC	366173	SWIPE BADGES	Edit		11/27/2017	12/13/2017	12/13/2017			199.00	
16214 - OFFICE EXPRESS	291356 0	LETTERHEAD PD	Edit		12/01/2017	12/13/2017	12/13/2017			120.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,286.93</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSSION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1117	MEMBERSHIP 11/1-11/30/17	Edit		12/01/2017	12/13/2017	12/13/2017			112.30	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.30</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230143226	MAINTENANCE AGREE 11/1/17-1/31/18	Edit		10/02/2017	12/13/2017	12/13/2017			4,391.36	
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230141619	MAINTENANCE AGREEMENT 8/1/17-10/31/17	Edit		09/12/2017	12/13/2017	12/13/2017			6,587.04	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$10,978.40</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	205186P	November Shredding	Edit		11/30/2017	12/13/2017	12/13/2017			200.00	
16541 - IRON MOUNTAIN INC	PMC7500	STORAGE	Edit		11/30/2017	12/13/2017	12/13/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$349.00</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	197249	VET-MORPHEUS	Edit		11/29/2017	12/13/2017	12/13/2017			306.40	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$306.40</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82757	OCTOBER LEGAL SERVICES	Edit		11/17/2017	12/13/2017	12/13/2017			120.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9797463418	PHONES 12/5/17-1/4/18	Edit		12/04/2017	12/13/2017	12/13/2017			913.19	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$913.19</u>
Account <b>850.215 - Postage</b>											
10811 - C M P DISTRIBUTORS INC	53345	WEAPONS GLOCK	Edit		11/22/2017	12/13/2017	12/13/2017			40.00	
10530 - IDENTISYS INC	366173	SWIPE BADGES	Edit		11/27/2017	12/13/2017	12/13/2017			20.14	
22327 - UPS	3894WX487	SHIPPING COSTS	Edit		12/02/2017	12/13/2017	12/13/2017			7.18	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$67.32</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31064	EQUIPMENT FOR K9 VEHICLE	Edit		11/29/2017	12/13/2017	12/13/2017			1,330.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31082	VEH 9 EQUIPMENT	Edit		12/05/2017	12/13/2017	12/13/2017			129.83	
9132 - GENESIS AUTO WASH INC	296 IN	VEHICLE WASHES - NOVEMBER 2017	Edit		11/30/2017	12/13/2017	12/13/2017			164.00	
22371 - GRAPHIC COMMUNICATIONS INC	38893	VEHS 24 AND 28 GRAPHICS	Edit		11/22/2017	12/13/2017	12/13/2017			688.92	
18462 - SHELBY TIRE & AUTO SERVICE	51448	VEH 11 RAIN GUARDS	Edit		11/29/2017	12/13/2017	12/13/2017			59.99	
18462 - SHELBY TIRE & AUTO SERVICE	51681	VEH 9 MAINTENANCE	Edit		11/27/2017	12/13/2017	12/13/2017			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	51690	VEH 3 MAINTENANCE	Edit		11/28/2017	12/13/2017	12/13/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51714	VEH 37 HITCH INSTALLATION	Edit		11/30/2017	12/13/2017	12/13/2017			397.21	
18462 - SHELBY TIRE & AUTO SERVICE	51757	VEH 1 MAINTENANCE	Edit		12/05/2017	12/13/2017	12/13/2017			16.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	33725	VEH 37 GRAPHICS	Edit		11/20/2017	12/13/2017	12/13/2017			400.00	
7857 - STONE'S ACE HARDWARE	82285	POLICE DEPT VEHICLE KEY	Edit		11/27/2017	12/13/2017	12/13/2017			7.18	
7857 - STONE'S ACE HARDWARE	82359	POLICE FLEET SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			9.78	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS392938	VEH 21 REPAIRS	Edit		11/28/2017	12/13/2017	12/13/2017			671.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$3,922.14</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2151472001117	PD WATER	Edit		11/01/2017	12/13/2017	12/13/2017			2,291.90	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$2,291.90</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>930.100 - Building Maintenance</b>										
9321 - HOME DEPOT CREDIT	2204424	CREDIT FOR TAX CHARGED	Edit		12/07/2017	12/13/2017	12/13/2017			(.59)
9321 - HOME DEPOT CREDIT	3116334	5-GALLON BUCKETS	Edit		12/06/2017	12/13/2017	12/13/2017			10.34
15228 - HOME DEPOT CREDIT SERVICES	8114566	LIGHTBULBS PD	Edit		11/21/2017	12/13/2017	12/13/2017			6.97
17700 - MIDWEST AIR FILTER INC	D0523228	FILTERS	Edit		12/05/2017	12/13/2017	12/13/2017			76.56
11438 - SUPERIOR IMAGE CLEANING	4244	CLEANING PD	Edit		12/04/2017	12/13/2017	12/13/2017			876.50
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	310094	MAINTENANCE PD	Edit		11/28/2017	12/13/2017	12/13/2017			871.70
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,841.48</u>
Account <b>955.000 - Other Expenses</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170891	VIDEO CHARGES OCTOBER 2017	Edit		11/17/2017	12/13/2017	12/13/2017			50.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>980.000 - Equipment</b>										
10811 - C M P DISTRIBUTORS INC	53345	WEAPONS GLOCK	Edit		11/22/2017	12/13/2017	12/13/2017			1,636.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,636.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
26031 - CDW GOVERNMENT INC	KTN8965	PRINTER FOR VEHICLE AND CAR ADAPTERS	Edit		11/13/2017	12/13/2017	12/13/2017			463.11
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$463.11</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 53	<u>\$31,949.88</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 56	<u>\$34,540.56</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>404 - ADA Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	154274	CDBG - AUBURN RD LANDSCAPING	Edit		11/30/2017	12/13/2017	12/13/2017			2,486.25
9831 - HENNESSEY ENGINEERS INC	154272	HIXSON STREET SIDEWALK	Edit		11/30/2017	12/13/2017	12/13/2017			534.75
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 2	<u>\$3,021.00</u>
								Department <b>404 - ADA Improvements</b> Totals	Invoice Transactions 2	<u>\$3,021.00</u>
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	154273	AUBURNDALE PHILLIPS SIDEWALK	Edit		11/30/2017	12/13/2017	12/13/2017			3,635.00
10759 - PROGRESSIVE IRRIGATION INC	58900 06	2017 Auburn Rd Landscaping Improvements	Edit		11/27/2017	12/13/2017	12/13/2017			45,324.59
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 2	<u>\$48,959.59</u>
								Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions 2	<u>\$48,959.59</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 4	<u>\$51,980.59</u>



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<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
5928 - NYE UNIFORM	628138	CREDIT FOR RETURN/EXCHANGE INV#622843	Edit		11/14/2017	12/13/2017	12/13/2017			(36.45)
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RICK 11 14	UNIFORMS COMM TECH	Edit		11/10/2017	12/13/2017	12/13/2017			220.00
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 2	<u>\$183.55</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2	<u>\$183.55</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2	<u>\$183.55</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004082224	HP MAINT AGREEMENT 11/24/17-2/23/18	Edit		11/28/2017	12/13/2017	12/13/2017			664.00
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2018LT	MEMBERSHIP DUES 2018 LT	Edit		12/01/2017	12/13/2017	12/13/2017			75.00
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2018LP	MEMBERSHIP DUES 2018 LGP	Edit		12/01/2017	12/13/2017	12/13/2017			75.00
24144 - PAAM	PACC2018	PACC MANUAL 2018	Edit		11/28/2017	12/13/2017	12/13/2017			100.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$914.00</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
21694 - EXECUTIVE COFFEE SYSTEMS	97553	JURY COFFEE AND SUPPLIES	Edit		11/28/2017	12/13/2017	12/13/2017			123.75
								Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1	<u>\$123.75</u>
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091234379	LEXIS ADVANTAGE NOV 2017	Edit		11/30/2017	12/13/2017	12/13/2017			110.00
7533 - MATTHEW BENDER & CO INC	98048198	LAW BOOKS	Edit		11/22/2017	12/13/2017	12/13/2017			181.10
22871 - STAPLES BUSINESS ADVANTAGE	3359983058	OFFICE SUPPLIES	Edit		11/18/2017	12/13/2017	12/13/2017			649.52
22871 - STAPLES BUSINESS ADVANTAGE	3359983059	OFFICE SUPPLIES	Edit		11/18/2017	12/13/2017	12/13/2017			20.38
25412 - THE EBCO COMPANY LLC	17232	TRAFFIC FILE ENVELOPES	Edit		12/03/2017	12/13/2017	12/13/2017			130.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,091.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
20324 - DIGITAL OFFICE SYSTEMS	AR223773	POSTAGE FOR TONER CARTRIDGE	Edit		11/21/2017	12/13/2017	12/13/2017			15.59
15916 - INTERSTATE SECURITY INC	8651230	SECURITY COMPUTER RENTAL	Edit		11/16/2017	12/13/2017	12/13/2017			540.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004082224	HP MAINT AGREEMENT 11/24/17-2/23/18	Edit		11/28/2017	12/13/2017	12/13/2017			332.00
3518 - KONICA MINOLTA PREMIER FINANCE	56930209	COPIER LEASE DECEMBER 2017	Edit		11/11/2017	12/13/2017	12/13/2017			342.38
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,229.97</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
7330 - CANU TORRICE LAW PLLC	11212017	PUBLIC DEFENDER 11/21/2017	Edit		11/21/2017	12/13/2017	12/13/2017			500.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	24822	INTERPRETER SERVICES 11/16/2017	Edit		11/22/2017	12/13/2017	12/13/2017			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	24938	INTERPRETER SERVICES 11/27/17	Edit		11/28/2017	12/13/2017	12/13/2017			210.00	
10685 - FIVE STAR LANGUAGES	53913	INTERPRETER SERVICES 11/21/17	Edit		11/22/2017	12/13/2017	12/13/2017			203.87	
10685 - FIVE STAR LANGUAGES	53934	INTERPRETER SERVICES 11/30/17	Edit		12/01/2017	12/13/2017	12/13/2017			268.89	
10058 - KRISTINA JOSEPH	11202017	PUBLIC DEFENDER 11/16/2017	Edit		11/20/2017	12/13/2017	12/13/2017			75.00	
11960 - KELLY M SCHALTE PLLC	113017	PUBLIC DEFENDER 11/30/2017	Edit		11/30/2017	12/13/2017	12/13/2017			150.00	
10051 - JENNIFER L LINDQUIST	102617	PUBLIC DEFENDER 10/26/17	Edit		11/29/2017	12/13/2017	12/13/2017			150.00	
11964 - MACOMB LAWYERS PLLC	11092017	PUBLIC DEFENDER 11/09/2017	Edit		11/13/2017	12/13/2017	12/13/2017			350.00	
4658 - MALKIEWICZ & ASSOCIATES PC	162854SD	PUBLIC DEFENDER 16- 2854-SD	Edit		11/28/2017	12/13/2017	12/13/2017			300.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	11212017	PUBLIC DEFENDER 11/13/2017	Edit		11/21/2017	12/13/2017	12/13/2017			350.00	
9283 - LAURA POLIZZI	11212017	PUBLIC DEFENDER 11/20/2017	Edit		11/21/2017	12/13/2017	12/13/2017			350.00	
3031 - RYAN D ZEMKE	171436SM	PUBLIC DEFENDER AUGUST 2017	Edit		12/01/2017	12/13/2017	12/13/2017			300.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 13	<u>\$3,397.76</u>
Account <b>804.600 - Network Support</b>											
7954 - STATE OF MICHIGAN	12012017	JIS USER FEES OCT, NOV, DEC 2017	Edit		12/01/2017	12/13/2017	12/13/2017			8,454.51	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$8,454.51</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			116.29	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$116.29</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354527337	FLOOR MAT RENTAL NOVEMBER 2017	Edit		11/22/2017	12/13/2017	12/13/2017			49.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.83</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 26	<u>\$14,463.11</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			191,228.11
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$191,228.11</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			11,663.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,663.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$202,891.11</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			2,003.50
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,003.50</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,003.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			83,184.55
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$83,184.55</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$83,184.55</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			13,011.90
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$13,011.90</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$13,011.90</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			16,920.04
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$16,920.04</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$16,920.04</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 36	<u>\$333,388.21</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
21443 - DTE ENERGY COMPANY	101617	Station 4 Relocate: Remove/Install Poles #48897032	Edit		10/16/2017	12/13/2017	12/13/2017			8,096.51



# Accounts Payable by G/L Distribution Report

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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
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115926	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS (PROJ 0352-0024-0)	Edit		11/21/2017	12/13/2017	12/13/2017			3,700.00
22524 - CYNERGY WIRELESS PRODUCTS INC	31042	INSTALLED EQUIPMENT TO BC1 (#61)	Edit		11/17/2017	12/13/2017	12/13/2017			6,413.68
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$18,210.19</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 3	<u>\$18,210.19</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1790	PASER	Edit		12/05/2017	12/13/2017	12/13/2017			682.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$682.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1755	DPW-SIDEWALK INSPECTIONS SHELBY RD, 22 MILE	Edit		12/05/2017	12/13/2017	12/13/2017			1,480.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,480.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$2,162.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 5	<u>\$20,372.69</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 071	Meeting Re: District Court/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			265.24
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$265.24</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$265.24</u>
Department <b>437 - Community Center Project</b>										
Account <b>802.500 - Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	17 071	Meeting Re: District Court/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			265.24
3966 - MUNICIPAL ANALYTICS LLC	17 072	Township Stress Test/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			168.75
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$433.99</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 2	<u>\$433.99</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 3	<u>\$699.23</u>



# Accounts Payable by G/L Distribution Report

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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
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>										
9924 - CIB PLANNING INC	442 2017E10	DDA Consulting	Edit		11/05/2017	12/13/2017	12/13/2017			1,709.00
							Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions	1	\$1,709.00
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions	1	\$1,709.00
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions	1	\$1,709.00
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1783	PRM Job ST16180	Edit		12/05/2017	12/13/2017	12/13/2017			577.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	\$577.50
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	\$577.50
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	\$577.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8910 - AZTECA SYSTEMS INC	12072017	DPW-CITYWORKS LICENSE RENEWAL (15) 1/20/18-1/19/19	Edit		11/02/2017	12/13/2017	12/13/2017			22,000.00
197 - MISS DIG SYSTEM INC	20180258	DPW-2018 MONTHLY MEMBERSHIP FEE MISS DIG 811	Edit		11/21/2017	12/13/2017	12/13/2017			2,519.64
1434 - FRANK NASTASY	112717	DPW-RENEWAL OF DRINKING WATER TREATMENT AND DIST OPERATOR 2018	Edit		11/27/2017	12/13/2017	12/13/2017			95.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	3	\$24,614.64
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
25456 - ASTI ENVIRONMENTAL	31331	DPW-COMPLETION OF TASK 9; DEQ PERMITTING FOLLOW UP, INSPECTION	Edit		10/13/2017	12/13/2017	12/13/2017			3,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1757	DPW-SAD 34S;CONSTRUCTION PLANS (PROGRESS BILLING); 13086	Edit		12/05/2017	12/13/2017	12/13/2017			945.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1758	DPW-SAD 34S, EASEMENTS (PROGRESS BILLING); 13086	Edit		12/05/2017	12/13/2017	12/13/2017			1,042.50



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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	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82629	DPW-LEGAL APPEARANCES RE: SAD 34S, RES. CONDEMNATION ISS.; 13086	Edit		11/01/2017	12/13/2017	12/13/2017			1,590.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	<u>\$6,577.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1756	DPW-MIDTOWN PARK; 13034	Edit		12/05/2017	12/13/2017	12/13/2017			2,315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1760	DPW-SHELBY POINTE VILLAGE; 14106	Edit		12/05/2017	12/13/2017	12/13/2017			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1761	DPW-ENCLAVE VILLAGE; 15012	Edit		12/05/2017	12/13/2017	12/13/2017			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1762	DPW-MIDTOWN VILLAGE; 15029	Edit		12/05/2017	12/13/2017	12/13/2017			2,951.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1763	DPW-SHELBY CORPORATE PARK; 16038	Edit		12/05/2017	12/13/2017	12/13/2017			2,852.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1764	DPW-ROYAL PARK ESTATES; 16042	Edit		12/05/2017	12/13/2017	12/13/2017			8,408.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1774	DPW-UTICA VAN DYKE TOWING; 17065	Edit		12/05/2017	12/13/2017	12/13/2017			617.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1775	DPW-WEST STAR INDUSTRIAL; 17068	Edit		12/05/2017	12/13/2017	12/13/2017			2,209.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1776	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		12/05/2017	12/13/2017	12/13/2017			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1777	DPW-RYAN WEST UTICA CONDOS; 17132	Edit		12/05/2017	12/13/2017	12/13/2017			135.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1778	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1779	DPW-SUMMIT CORP LOT #9; 17138	Edit		12/05/2017	12/13/2017	12/13/2017			813.37	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1780	DPW-KRISPY KREME; 17188	Edit		12/05/2017	12/13/2017	12/13/2017			617.00	
15877 - FLORENCE CEMENT CO	09 31459	DPW-ENGINEERING REFUND, CORRIDOR PARK STORM; 16144	Edit		02/26/2009	12/13/2017	12/13/2017			3,198.70	
9405 - LAKESIDE BLVD HOMES LLC	14 94727	DPW-ENGINEERING REFUND; LAKESIDE BLVD TOWNHOMES	Edit		10/09/2014	12/13/2017	12/13/2017			1,064.34	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	<u>\$26,559.30</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	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 277.000 - Customer Overpayments Payable</b>											
11872 - ATA NATIONAL TITLE	1070457 1201	DPW-W/S REFUND; 54601 MONARCH	Edit		12/01/2017	12/13/2017	12/13/2017			14.98	
11979 - THERESA BERNAT	2235053 1130	DPW-W/S REFUND; 49715 WINTERGREEN	Edit		11/30/2017	12/13/2017	12/13/2017			72.26	
2582 - BEST HOMES TITLE LLC	3278304 1201	DPW-W/S REFUND; 11030 RANCH HOME CT	Edit		12/01/2017	12/13/2017	12/13/2017			102.83	
11981 - CANDISE FISHER	2205042 1205	DPW-W/S REFUND; 50800 CEDARGROVE	Edit		12/05/2017	12/13/2017	12/13/2017			313.18	
11973 - VITO GRAZIANO	2215075 1129	DPW-W/S REFUND; 49403 HEYWARD	Edit		11/29/2017	12/13/2017	12/13/2017			413.95	
11984 - BRUCE O'KRONLEY	1045221 1207	DPW-W/S REFUND; 55333 HEARTHSIDE	Edit		12/07/2017	12/13/2017	12/13/2017			239.14	
11974 - RUTH REYNOLDS	1056419 1127	DPW-W/S REFUND; 55630 SHELBY APT 6201	Edit		11/27/2017	12/13/2017	12/13/2017			1,025.00	
									<b>Account 277.000 - Customer Overpayments Payable Totals</b>	Invoice Transactions 7	<b>\$2,181.34</b>
<b>Account 653.100 - Tap Fee</b>											
7129 - GARRETT ASSOCIATES LLC	17 115889	DPW-TAP FEE REFUND DUE TO O/P; LOTS 45,49 & 50; BARCLAY LAKE II	Edit		12/01/2017	12/13/2017	12/13/2017			225.00	
									<b>Account 653.100 - Tap Fee Totals</b>	Invoice Transactions 1	<b>\$225.00</b>
<b>Account 669.300 - Hydrant Rentals</b>											
8661 - DEBUCK CONSTRUCTION INC	17 111420	DPW-HYDRANT REFUND; HYDRANT NEVER USED	Edit		11/21/2017	12/13/2017	12/13/2017			750.00	
									<b>Account 669.300 - Hydrant Rentals Totals</b>	Invoice Transactions 1	<b>\$750.00</b>
<b>Department 591 - Supply and Transmission</b>											
<b>Account 726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7334486	Uniform Order Ee# 10588	Edit		11/20/2017	12/13/2017	12/13/2017			297.71	
21430 - UTICA SHOE STORE	111	Boot Purchase - 5 Pairs	Edit		11/21/2017	12/13/2017	12/13/2017			300.00	
									<b>Account 726.600 - Uniform and Clothing Expense Totals</b>	Invoice Transactions 2	<b>\$597.71</b>
<b>Account 727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			949.44	
									<b>Account 727.000 - Office Supplies Totals</b>	Invoice Transactions 1	<b>\$949.44</b>
<b>Account 731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	250013	DPW-CORP STOPS (12), CURB STOPS (11) ADAPTOR (4)	Edit		11/17/2017	12/13/2017	12/13/2017			7,198.07	
									<b>Account 731.000 - Tap Supplies &amp; Expenses Totals</b>	Invoice Transactions 1	<b>\$7,198.07</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>804.600 - Network Support</b>											
8916 - NORTH ARROW TECHNOLOGIES INC	4 709	DPW-MIGRATION PLAN CITYWORKS AMS WEBSITES; UPGRADES	Edit		12/01/2017	12/13/2017	12/13/2017			3,200.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,200.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1770	DPW-WATER ASSET MGT PLAN, COND. ASSES(PROGRESS BILLING); 17007	Edit		12/05/2017	12/13/2017	12/13/2017			1,375.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1771	DPW-WATER ASSET MGT PLAN, CIP/REPORT (PROGRESS BILLING); 17007	Edit		12/05/2017	12/13/2017	12/13/2017			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1772	DPW-SANITARY MASTER PLAN UPDATE (PROGRESS BILLING); 17013	Edit		12/05/2017	12/13/2017	12/13/2017			5,630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1773	DPW-DWSD 96" MAIN, COORD MTG; 17041	Edit		12/05/2017	12/13/2017	12/13/2017			472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>8,475.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7734 2017	DPW-GLWA DISPOSAL SERVICES; NOVEMBER 2017	Edit		12/04/2017	12/13/2017	12/13/2017			506,147.17	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7712 2017	DPW-IWC CHARGES FOR OCTOBER 2017	Edit		11/21/2017	12/13/2017	12/13/2017			18,976.88	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,976.88</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	22639	DPW-SEWER JET POWER STEERING HOSE; SW1	Edit		12/04/2017	12/13/2017	12/13/2017			6.95	
326 - DECKER AUTO PARTS INC	22238	DPW-WASHER SOLVENT, BLASTER CATALYST FOR MOTOR POOL	Edit		11/28/2017	12/13/2017	12/13/2017			74.58	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$81.53</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			363.74	
1158 - SHELBY TWP DPW	2169725 1217	DPW-WATER BILL 6333 23 MILE; 8/1/17 - 11/2/17	Edit		12/05/2017	12/13/2017	12/13/2017			1,565.39	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,929.13</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1217	DPW-WATER 10/1/17 - 11/1/17	Edit		11/30/2017	12/13/2017	12/13/2017			1,067,647.92	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,067,647.92</u>
Account <b>930.100 - Building Maintenance</b>											
18921 - CHEMAQUA INC	2934245	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2017	12/13/2017	12/13/2017			354.83	
17700 - MIDWEST AIR FILTER INC	D0523229	DPW-AIR FILTERS (12)	Edit		12/05/2017	12/13/2017	12/13/2017			48.00	
11438 - SUPERIOR IMAGE CLEANING	4247	DPW-CLEANING NOVEMBER	Edit		12/04/2017	12/13/2017	12/13/2017			849.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,252.66</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	34162	DPW-DRY ICE FOR SERVICE LEAK REPAIR	Edit		11/22/2017	12/13/2017	12/13/2017			20.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1765	DPW-SAW GRANT ADMIN, PROJECT MGT (PROGRESS BILLING); 16161	Edit		12/05/2017	12/13/2017	12/13/2017			2,027.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1766	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		12/05/2017	12/13/2017	12/13/2017			1,195.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1767	DPW-SAW GRANT ADMIN, PLANS SPECIFIC (PROGRESS BILLING); 16161	Edit		12/05/2017	12/13/2017	12/13/2017			987.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1768	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		12/05/2017	12/13/2017	12/13/2017			1,317.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$5,527.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	KBV8408	DPW-HP COLOR LASER JET M553X PRINTER	Edit		09/06/2017	12/13/2017	12/13/2017			911.05	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$911.05</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
<b>Fund 592 - Water and Sewer Fund</b>										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 25	\$1,622,914.06
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	36153	DPW-5/8" T 10 MTR ECODER (2)	Edit		11/27/2017	12/13/2017	12/13/2017			244.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$244.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$244.00
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 57	\$1,684,065.84
<b>Fund 598 - Community Relations Fund</b>										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
25307 - KILLER TRACKS	KBIN 302581 007	CONTRACT MUSIC DECEMBER	Edit		12/31/2017	12/13/2017	12/13/2017			239.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$239.00
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	36071	December Streaming	Edit		12/04/2017	12/13/2017	12/13/2017			480.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	\$480.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			76.47
							Account 850.000 - Communications Totals		Invoice Transactions 1	\$76.47
							Department 598 - Community Relations Totals		Invoice Transactions 3	\$795.47
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 3	\$795.47
<b>Fund 701 - Trust &amp; Agency</b>										
Account 255.371 - Building Performance Bonds										
20075 - ANNSBURY NORTH APARTMENTS LLC	17 9335	54165 BAY POINT - BLDG BOND	Edit		01/26/2017	12/13/2017	12/13/2017			3,740.00
9448 - ARCHER SIGN COMPANY LLC	17 107042	50891 SABRINA - BLDG BOND	Edit		11/03/2017	12/13/2017	12/13/2017			50.00
11760 - ATM UTICA PROPERTY LLC	17 92598	4024 AUBURN - BLDG BOND	Edit		09/19/2017	12/13/2017	12/13/2017			110.00
9559 - CMA DESIGN SERVICES	16 110016	45395 HAYES - BLDG BOND	Edit		11/21/2016	12/13/2017	12/13/2017			912.50
11763 - COMDEC INC	17 94639	50955 MOUND - BLDG BOND	Edit		09/21/2017	12/13/2017	12/13/2017			585.00
5543 - CRESTLINE HOMES LLC	16 91753	1972 CARRIER - BLDG BOND	Edit		09/23/2016	12/13/2017	12/13/2017			1,245.00
11799 - CUSTOM SIGN & AWNING	17 96471	4025 AUBURN - BLDG BOND	Edit		09/28/2017	12/13/2017	12/13/2017			100.00
11799 - CUSTOM SIGN & AWNING	17 96472	4011 AUBURN - BLDG BOND	Edit		09/28/2017	12/13/2017	12/13/2017			50.00
26143 - DBC COMPANY INC	17 76938	50106 WATLING - BLDG BOND	Edit		08/17/2017	12/13/2017	12/13/2017			290.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/13/17 - 12/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24202 - DELRAY HOMES INC	17 26386	46267 TERRACE - BLDG BOND	Edit		03/06/2017	12/13/2017	12/13/2017			1,025.00
11316 - LEONARD DESHAJ	17 44801	52047 BRENTWOOD - BLDG BOND	Edit		05/05/2017	12/13/2017	12/13/2017			50.00
22109 - DISTINCTIVE BUILDING INC	17 101305	53307 HAWALD - BLDG BOND	Edit		10/19/2017	12/13/2017	12/13/2017			200.00
8636 - EASY EXIT EGRESS WINDOWS	17 84838	47404 PINECREST - BLDG BOND	Edit		09/01/2017	12/13/2017	12/13/2017			50.00
11497 - LOCHIRCO CUSTOM HOMES LLC	17 64590	2895 KENTWOOD - BLDG BOND	Edit		07/10/2017	12/13/2017	12/13/2017			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 63729	14661 LINCOLN - BLDG BOND	Edit		07/05/2017	12/13/2017	12/13/2017			50.00
6727 - MARTINO ENTERPRISES INC	17 105657	6346 24 MILE - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 105664	55145 HAGEN - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 105662	46357 SCHOENHERR - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			100.00
9175 - DAVID S PETERS	17 84864	14661 LINCOLN - BLDG BOND	Edit		09/01/2017	12/13/2017	12/13/2017			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 88999	3234 AUBURN - BLDG BOND	Edit		09/12/2017	12/13/2017	12/13/2017			100.00
4155 - PRIME BUILDING COMPANY INC	15 102551	8264 WILLIAMSTOWN - BLDG BOND	Edit		10/28/2015	12/13/2017	12/13/2017			4,682.50
10641 - PRO BUILD COMPANY	16 95116	56633 SAINT JAMES - BLDG BOND	Edit		10/03/2016	12/13/2017	12/13/2017			200.00
11442 - PROFESSIONAL CHOICE POOLS	17 55445	55537 APPLE - BLDG BOND	Edit		06/12/2017	12/13/2017	12/13/2017			200.00
11335 - SHELBY FENCE	17 59826	46327 SHELBY RD - BLDG BOND	Edit		06/21/2017	12/13/2017	12/13/2017			200.00
11978 - RUSSELL SHERIDAN	14 44738	53121 ODILON - BLDG BOND	Edit		05/14/2014	12/13/2017	12/13/2017			200.00
11899 - HEATHER & JASON TEPER	17 104164	6515 FLINTLOCK RIDGE - BLDG BOND	Edit		10/27/2017	12/13/2017	12/13/2017			100.00
11680 - THUANH THI LE DBA SHELBY NAILS	17 74132	56105 VAN DYKE - BLDG BOND	Edit		08/04/2017	12/13/2017	12/13/2017			262.50
6597 - TOTAL HOME REPAIR LLC	17 104127	49531 DEER RUN - BLDG BOND	Edit		10/26/2017	12/13/2017	12/13/2017			200.00
6597 - TOTAL HOME REPAIR LLC	17 104129	49881 TETON PASS - BLDG BOND	Edit		10/26/2017	12/13/2017	12/13/2017			100.00
11755 - UTICA PHARMACY INC	17 87339	49310 VAN DYKE - BLDG BOND	Edit		09/11/2017	12/13/2017	12/13/2017			90.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 51814	49959 LEXINGTON AVE - BLDG BOND	Edit		06/01/2016	12/13/2017	12/13/2017			1,240.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 13218	50076 REGENT - BLDG BOND	Edit		02/02/2017	12/13/2017	12/13/2017			1,352.50	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 32	<u>\$17,960.00</u>
Account <b>280.480 - Veterans Committee</b>											
12554 - C & G PUBLISHING	695531 IN	Memorial Advertisement	Edit		11/01/2017	12/13/2017	12/13/2017			1,168.80	
13812 - UTICA FLORIST INC	6614	Veterans Day Memorial Wreath	Edit		11/30/2017	12/13/2017	12/13/2017			158.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$1,326.80</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 34	<u>\$19,286.80</u>
									Grand Totals	Invoice Transactions 550	<u>\$2,286,070.13</u>

\* = Prior Fiscal Year Activity