



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
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 123.000 - Prepaid Expense Totals	Invoice Transactions 1	\$29.17
Account 299.801 - Addressing Fee - Pass Thru											
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 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 2	\$80.00
Account 299.802 - Sidewalk Maintenance - Pass Thru											
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 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	\$125.00
Account 299.904 - General Engineering - Pass Thru											
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 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 5	\$5,435.00
Account 299.906 - Weed Removal - Pass Thru											
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 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	\$290.00
Account 451.001 - Building Permits											
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 451.001 - Building Permits Totals	Invoice Transactions 2	\$183.00



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Fund 101 - General Fund											
Account 451.002 - Electrical Permits											
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 451.002 - Electrical Permits Totals	Invoice Transactions 3	\$184.00
Account 451.003 - Mechanical Permits											
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 451.003 - Mechanical Permits Totals	Invoice Transactions 2	\$61.00
Account 451.004 - Plumbing Permits											
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 451.004 - Plumbing Permits Totals	Invoice Transactions 1	\$40.00
Account 675.774 - Senior Center Programs											
10820 - CONNIE LANDUYT	123802 91	Refund, Computer 2 Class -Sr Ctr	Edit		06/27/2017	07/19/2017	07/19/2017			50.00	
									Account 675.774 - Senior Center Programs Totals	Invoice Transactions 1	\$50.00
Account 675.775 - Parties/Dance-Seniors											
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 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	\$10.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	\$2,207.50
Account 900.000 - Legal Notices & Printing Services											
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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Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1336449 2	SAD 34-5-2015 2A	Edit		06/04/2017	07/19/2017	07/19/2017			136.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 7	<u>1,828.00</u>
								Department 101 - Legislative Totals		Invoice Transactions 11	<u>\$4,035.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$20.15</u>
								Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$20.15</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$397.37</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			52.96	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$52.96</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4070	Nature Ctr Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			250.65	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$250.65</u>
								Department 208 - Nature Center Totals		Invoice Transactions 6	<u>\$700.98</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			(240.35)	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>(\$240.35)</u>
Account 810.600 - IT Licensing & Maintenance											
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 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$686.04</u>
Account 859.000 - Tax Map Update											
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 859.000 - Tax Map Update Totals		Invoice Transactions 1	<u>\$320.00</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 860.200 - Auto Repair & Maintenance										
9132 - GENESIS AUTO WASH INC	238 IN	Car Wash - 14 Equinox	Edit		05/31/2017	07/19/2017	07/19/2017			4.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$4.00
								Department 209 - Assessing Totals	Invoice Transactions 5	\$769.69
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			753.93
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$753.93
								Department 215 - Clerk Totals	Invoice Transactions 1	\$753.93
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
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 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	\$1,043.00
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 2	\$111.22
Account 995.226 - Health and Wellness Initiatives										
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 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$116.00
								Department 226 - Human Resources Totals	Invoice Transactions 6	\$1,270.22
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 3	\$301.32
								Department 253 - Treasurer Totals	Invoice Transactions 3	\$301.32



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$93.85</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			20.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$20.57</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$55.83</u>
Account 802.500 - Consulting Fees											
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 802.500 - Consulting Fees Totals	Invoice Transactions 3	<u>\$1,494.50</u>
Account 807.000 - Engineering Consulting Fees											
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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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 9		<u>\$900.00</u>
							Department 371 - Protective Inspection Totals	Invoice Transactions 17		<u>\$2,564.75</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
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 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2		<u>\$193.46</u>
Account 726.502 - Adult Fiction Print Books										
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 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3		<u>\$234.37</u>
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 3		<u>\$388.69</u>
Account 730.500 - Office Equipment Maintenance										
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 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3		<u>\$531.48</u>
							Department 738 - Library Totals	Invoice Transactions 11		<u>\$1,348.00</u>
Department 774 - Senior Citizen Operations										
Account 709.000 - Education & Training										
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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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
24273 - AMY DRAKE	2017chauffeur	chauffeur license renewal	Edit		06/27/2017	07/19/2017	07/19/2017			43.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$97.00</u>
Account 790.771 - Trips - SC											
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 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$802.00</u>
Account 790.775 - Parties / Dance-Seniors											
11013 - MARK EDWARDS	7617	Entertainment for 7-27-17 Luncheon	Edit		06/29/2017	07/19/2017	07/19/2017			150.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	7317	Inst Pymt 6-26-17	Edit		07/03/2017	07/19/2017	07/19/2017			38.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$38.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 6	<u>\$1,087.00</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
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 630.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$236.00</u>
Account 840.786 - PRM Events											
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 840.786 - PRM Events Totals	Invoice Transactions 4	<u>\$2,452.09</u>
Account 840.787 - PRM Programs											
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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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
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 840.787 - PRM Programs Totals	Invoice Transactions 5	<u>\$1,702.90</u>
Account 840.791 - Contracted Programs											
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 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$5,894.53</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$10,285.52</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
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 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$109.00</u>
Account 726.600 - Uniform and Clothing Expense											
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 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$58.80</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			334.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$334.80</u>
Account 730.300 - Equipment Maintenance & Supplies											
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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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
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 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 9	\$2,282.64
Account 735.500 - Signs											
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 735.500 - Signs Totals	Invoice Transactions 2	\$1,380.00
Account 741.000 - Maintenance & Cleaning - Township Hall											
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 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 6	\$1,905.51
Account 742.000 - Maintenance & Cleaning - Parks											
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 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	\$1,040.33
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4072	PRM Cleaning - June	Edit		07/01/2017	07/19/2017	07/19/2017			225.27	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	\$225.27
Account 748.000 - Maintenance & Cleaning - Community Center											
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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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 748.000 - Maintenance & Cleaning - Community Center										
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 748.000 - Maintenance & Cleaning - Community Center Totals									Invoice Transactions 9	\$971.44
Account 751.000 - Maintenance & Cleaning - Township Grounds										
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 751.000 - Maintenance & Cleaning - Township Grounds Totals									Invoice Transactions 9	\$4,150.48
Account 860.200 - Auto Repair & Maintenance										
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 860.200 - Auto Repair & Maintenance Totals									Invoice Transactions 4	\$2,288.51
Department 789 - Parks Recreation Maintenance Totals									Invoice Transactions 47	\$14,746.78
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			361.77
Account 727.000 - Office Supplies Totals									Invoice Transactions 1	\$361.77



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Fund 101 - General Fund											
Department 800 - Planning											
Account 802.500 - Consulting Fees											
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 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>742.50</u>
Account 900.000 - Legal Notices & Printing Services											
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 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$590.68</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$1,694.95</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,346.41</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5049059079	Workroom copier	Edit		06/19/2017	07/19/2017	07/19/2017			95.03	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$95.03</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	5112017	Reimbursement - Fold 3 membership 2017	Edit		05/11/2017	07/19/2017	07/19/2017			47.95	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$47.95</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
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 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 3	<u>\$1,228.07</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1004561031	Postage machine supplies	Edit		06/26/2017	07/19/2017	07/19/2017			161.49	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$161.49</u>
Account 863.000 - Gasoline											
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 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,445.88</u>
Account 955.000 - Other Expenses											
22371 - GRAPHIC COMMUNICATIONS INC	38463	TOWNSHIP HALL SIGNAGE	Edit		06/27/2017	07/19/2017	07/19/2017			455.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$455.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 14	<u>\$18,254.83</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
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 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 3	<u>\$1,663.09</u>
Account 984.209 - Capital Outlay - Assessing											
13966 - RICOH USA INC	1070778264	New printer	Edit		06/28/2017	07/19/2017	07/19/2017			3,307.00	
									Account 984.209 - Capital Outlay - Assessing Totals	Invoice Transactions 1	<u>\$3,307.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 4	<u>\$4,970.09</u>
									Fund 101 - General Fund Totals	Invoice Transactions 175	<u>\$69,290.88</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
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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Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
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 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>\$509.53</u>
Department 340 - Fire Department										
Account 724.100 - Supplemental Police & Fire Pension Payments										
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 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$788.25</u>
Account 726.550 - Medical Supplies											
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 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			76.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$76.05</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 770.000 - Emergency Preparedness Expense											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			73.57	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$73.57</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9788388430	Cell Phones/EKG Transmissions July, 2017	Edit		07/01/2017	07/19/2017	07/19/2017			306.94	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$306.94</u>
Account 860.200 - Auto Repair & Maintenance											
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$2,318.82</u>
Account 930.100 - Building Maintenance											
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$12,463.08</u>
Account 980.000 - Equipment											
18112 - YODER POPCORN LLC	9224	FIRE PREVENTION SUPPLIES	Edit		06/27/2017	07/19/2017	07/19/2017			87.02	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$87.02</u>
									Department 340 - Fire Department Totals	Invoice Transactions 49	<u>\$20,529.82</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 53	<u>\$21,039.35</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
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 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$425.17</u>
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
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 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$451.60</u>
Account 726.000 - Operating Supplies											
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	22668	WATER	Edit		07/07/2017	07/19/2017	07/19/2017			29.70
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	\$910.23
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	5364048	RANGE RENTAL	Edit		06/30/2017	07/19/2017	07/19/2017			1,240.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	\$1,240.00
Account 726.600 - Uniform and Clothing Expense										
10811 - C M P DISTRIBUTORS INC	52009	VEST-PS	Edit		06/20/2017	07/19/2017	07/19/2017			398.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$398.00
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			2,157.90
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$2,157.90
Account 728.000 - Membership Dues & Conferences										
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$117.75
Account 730.300 - Equipment Maintenance & Supplies										
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 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$595.25
Account 732.500 - Replacement Vests										
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 732.500 - Replacement Vests Totals	Invoice Transactions 4	\$1,819.73
Account 789.000 - Canine Expense										
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 789.000 - Canine Expense Totals	Invoice Transactions 2	\$203.00
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 850.215 - Postage										
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 850.215 - Postage Totals	Invoice Transactions 2	\$24.04



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$6,953.25</u>
Account 863.000 - Gasoline											
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 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$73.42</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$160.03</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$155.00</u>
Account 980.000 - Equipment											
6723 - HP INC	58618684	COMPUTER-LT	Edit		06/21/2017	07/19/2017	07/19/2017			860.31	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$860.31</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	30522	NEW VEHICLE EQUIPMENT & INSTALL	Edit		06/22/2017	07/19/2017	07/19/2017			10,884.88	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$10,884.88</u>
									Department 305 - Police Department Totals	Invoice Transactions 43	<u>\$30,479.39</u>



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Fund 207 - Police Fund											
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
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 727.690 - Vest Grant - Federal Totals	Invoice Transactions 4	<u>\$1,502.52</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 4	<u>\$1,502.52</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 48	<u>\$32,407.08</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
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 725.500 - Juror Expenses Totals	Invoice Transactions 26	<u>\$2,355.47</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 7	<u>\$2,025.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR221583	SHIPPING CHARGE FOR TONER	Edit		06/23/2017	07/19/2017	07/19/2017			16.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$16.97</u>
Account 801.000 - Contract Labor											
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 801.000 - Contract Labor Totals	Invoice Transactions 11	<u>\$2,107.10</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 930.100 - Building Maintenance										
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 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$509.28</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 48	<u>\$10,489.80</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			213,269.73
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$213,269.73</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			14,210.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$14,210.00</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$227,479.73</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			4,484.00
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$4,484.00</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$4,484.00</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			89,953.45
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$89,953.45</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$89,953.45</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			7,788.97
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$7,788.97</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$7,788.97</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	6302017	JUNE 2017 TRANSMITTAL	Edit		06/30/2017	07/19/2017	07/19/2017			17,663.80
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$17,663.80</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$17,663.80</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 54	<u>\$357,859.75</u>



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Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
22371 - GRAPHIC COMMUNICATIONS INC	38448	2 COUNTER SIGNS	Edit		06/23/2017	07/19/2017	07/19/2017			202.25
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$202.25</u>
								Department 125 - General Infrastructure Totals	Invoice Transactions 1	<u>\$202.25</u>
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
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 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$16,231.62</u>
								Department 211 - Imaging Totals	Invoice Transactions 2	<u>\$16,231.62</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
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 985.000 - Equipment Replacement Totals	Invoice Transactions 7	<u>\$7,698.04</u>
								Department 340 - Fire Department Totals	Invoice Transactions 7	<u>\$7,698.04</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
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 967.200 - Road Project Costs Totals	Invoice Transactions 3	<u>\$315.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 959	2017 SIDEWALK MAINTENANCE	Edit		07/05/2017	07/19/2017	07/19/2017			3,315.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,315.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$3,630.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 945	PRM Job #ST12130	Edit		07/05/2017	07/19/2017	07/19/2017			1,295.00
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions	1	\$1,295.00
							Department 480 - Bikepath Projects Totals	Invoice Transactions	1	\$1,295.00
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	15	\$29,056.91
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 038	District Court/Community Center Consulting	Edit		07/03/2017	07/19/2017	07/19/2017			554.16
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	\$554.16
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 958	41A DISTRICT COURT	Edit		07/05/2017	07/19/2017	07/19/2017			2,682.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	\$2,682.50
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	2	\$3,236.66
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 038	District Court/Community Center Consulting	Edit		07/03/2017	07/19/2017	07/19/2017			672.91
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	\$672.91
							Department 437 - Community Center Project Totals	Invoice Transactions	1	\$672.91
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	3	\$3,909.57
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 946	PRM Job #ST16180	Edit		07/05/2017	07/19/2017	07/19/2017			157.50
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	\$157.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	\$157.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	\$157.50
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
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 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions	2	\$3,500.00



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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	
Fund 592 - Water and Sewer Fund											
Account 124.300 - Accounts Receivable - Miscellaneous Charges											
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 124.300 - Accounts Receivable - Miscellaneous Charges Totals	Invoice Transactions 1	\$2,166.02
Account 255.592 - Engineering Costs from Developer - Pass Thru											
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 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 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 19	<u>\$31,445.66</u>
Account 277.000 - Customer Overpayments Payable											
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 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 6	<u>\$667.58</u>
Department 591 - Supply and Transmission											
Account 719.600 - Pre-Employment Physical/Medical Exam											
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 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$219.00</u>
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$57.91</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8198507	June Office Supplies	Edit		06/30/2017	07/19/2017	07/19/2017			238.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$238.57</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	533503	DPW-CHAIN SAW SHARPENING	Edit		06/30/2017	07/19/2017	07/19/2017			42.39	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$42.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Tap Supplies & Expenses											
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 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>613.58</u>
Account 734.000 - Hydrant Maintenance & Supplies											
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 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 4	<u>613.58</u>
Account 755.000 - Customer Records & Billing											
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 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$2,790.98</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 828.000 - Sewage Processing Fee											
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 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 860.200 - Auto Repair & Maintenance											
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$61.69</u>
Account 920.500 - Water Charges											
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 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,060,370.38</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$742.99</u>
Account 935.500 - Water Main Repair											
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 935.500 - Water Main Repair Totals	Invoice Transactions 8	<u>\$6,574.74</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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	542814 IN	DPW-MS DIG FLAGS (4000)	Edit		06/05/2017	07/19/2017	07/19/2017			285.72	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$285.72</u>
Account 957.500 - Grant Expense - State											
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 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$16,032.50</u>
Account 980.000 - Equipment											
6723 - HP INC	58600639	DPW-PROMO800G3EDD1670 0	Edit		06/16/2017	07/19/2017	07/19/2017			964.24	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$964.24</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 35	<u>\$1,565,889.89</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
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 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$33,571.89</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$33,571.89</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 68	<u>\$1,637,241.04</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6287	July IT Support	Edit		06/26/2017	07/19/2017	07/19/2017			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
							Department 598 - Cable TV Totals		Invoice Transactions 1	<u>\$3,475.00</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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 255.371 - Building Performance Bonds Totals		Invoice Transactions 45	<u>\$98,541.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 45	<u>\$98,541.00</u>
							Grand Totals		Invoice Transactions 463	<u>\$2,252,978.08</u>

* = Prior Fiscal Year Activity