



# 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>



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<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>



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<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>



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<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>



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<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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<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 <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> 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 <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> 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 <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> 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 <b>860.200 - Auto Repair &amp; Maintenance</b> 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 <b>922.000 - Utilities - School House</b> 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 <b>924.000 - Utilities - PRM Building</b> 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	MSP 5/9-8/9/17	Edit		08/09/2017	09/20/2017	09/20/2017			2,519.85
	0817									
1158 - SHELBY TWP DPW	223011100	Lombardo Commons	Edit		08/18/2017	09/20/2017	09/20/2017			4,596.12
	0817	5/11-8/18/17								
1158 - SHELBY TWP DPW	220979200	RBP pit 5/15-8/4/17	Edit		08/04/2017	09/20/2017	09/20/2017			253.32
	0817									
1158 - SHELBY TWP DPW	215134800	MSP garage 5/22-	Edit		08/11/2017	09/20/2017	09/20/2017			2.50
	0817	8/11/17								
							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	Edit		08/16/2017	09/20/2017	09/20/2017			29.00
		AND KEYBOARD								
							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	Edit		08/23/2017	09/20/2017	09/20/2017			148.75
		AGENDA								
15270 - IMAGE MART INC	32091	P&Z FUTURE LAND	Edit		09/07/2017	09/20/2017	09/20/2017			66.00
		USE MAP WITH BOARD								
							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-	Edit		08/28/2017	09/20/2017	09/20/2017			20.97
		Black for IT								
8340 - ACCELA INC 774375	33952	Minutetraq monthly	Edit		09/06/2017	09/20/2017	09/20/2017			750.00
		subscription								
							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	Edit		08/21/2017	09/20/2017	09/20/2017			96.17
		August 2017								
							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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<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	Edit		09/03/2017	09/20/2017	09/20/2017			30.00	
		REGISTRY									
									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-	Edit		08/01/2017	09/20/2017	09/20/2017			3,186.48	
		8/1/17									
									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	Edit		08/17/2017	09/20/2017	09/20/2017			7,782.39	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30724	NEW VEHICLE	Edit		08/17/2017	09/20/2017	09/20/2017			2,550.00	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30725	NEW VEH 10	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30726	NEW VEHICLE	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30727	NEW VEHICLE	Edit		08/17/2017	09/20/2017	09/20/2017			1,864.80	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30783	NEW VEH 38	Edit		09/01/2017	09/20/2017	09/20/2017			8,437.90	
		EQUIPMENT									
22524 - CYNERGY WIRELESS PRODUCTS INC	30784	NEW VEH 38	Edit		09/01/2017	09/20/2017	09/20/2017			4,014.45	
		EQUIPMENT									



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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	\$29,179.14
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 59	\$64,388.03
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 61	\$65,778.03
<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	\$726.00
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	\$726.00
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	\$726.00
<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	\$10,866.09
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	\$10,866.09
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	\$10,866.09
<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	\$488.46
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	\$9.26
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)</b> Totals		Invoice Transactions	1	<u>\$1,195.00</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions	1	<u>\$1,195.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		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</b> Totals		Invoice Transactions	1	<u>\$1,632.94</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions	1	<u>\$1,632.94</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		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</b> Totals		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</b> Totals		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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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>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>										
Account <b>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