



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/21/16 - 09/21/16

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										
6986 - MACOMB DAILY	1110 490637 2016	Macomb Daily Subscription 10/12/16- 10/11/17	Edit		08/21/2016	09/21/2016	09/21/2016			346.67
14875 - MUNICIPAL CODE CORPORATION	275178	Annual Code of Ordinances Web Hosting 9/1/16-8/31/17	Edit		09/08/2016	09/21/2016	09/21/2016			466.66
23452 - CARE'S WORKLIFE SOLUTIONS	2811	EAP 10-1-2016 Through 9-30-2017	Edit		08/23/2016	09/21/2016	09/21/2016			3,280.50
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$4,093.83</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1282	13647 23 MILE - ADDRESS ASSIGNMENT	Edit		09/06/2016	09/21/2016	09/21/2016			40.00
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru										
10551 - JAMES CRESSWELL	15 87983	54870 MOUND - SMP OVERPAYMENT	Edit		09/22/2015	09/21/2016	09/21/2016			250.00
10548 - LINDA & THOMAS HOPP	35228008	46721 SCHOENHERR - SIDEWALK MAINT. PROGRAM OVERPAYM	Edit		09/09/2016	09/21/2016	09/21/2016			245.00
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 102	BALANCE OF 2015 SIDEWALK REPAIRS	Edit		01/12/2016	09/21/2016	09/21/2016			15,029.25
10550 - KOCA & DRAGAN SIBINOVSKI	15 103751	13404 SWAN - SIDEWALK MAINT. PROGRAM OVERPAYMENT	Edit		11/03/2015	09/21/2016	09/21/2016			125.00
							Account 299.802 - Sidewalk Maintenance - Pass Thru Totals		Invoice Transactions 4	<u>\$15,649.25</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1279	Split 083 Parcel 36-100 -015	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1280	Split 084 Parcel 26-200 -005	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1281	Split 085 Parcel 10-276 -002. -003	Edit		09/06/2016	09/21/2016	09/21/2016			150.00
							Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals		Invoice Transactions 3	<u>\$450.00</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1317	P&Z SP #16-28 MALZAHN CONDOS	Edit		09/06/2016	09/21/2016	09/21/2016			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1318	P&Z SP #16-29(SLU-9) CREDIT UNION ONE	Edit		09/06/2016	09/21/2016	09/21/2016			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1316	P&Z SP#16-32(PUD-3) ED MANCINI - LEGACY VILLAGE	Edit		09/06/2016	09/21/2016	09/21/2016			262.50
							Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 3	<u>\$1,007.50</u>



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Fund 101 - General Fund											
Account 626.670 - Administrative Fee - Sidewalk Repair											
10548 - LINDA & THOMAS HOPP	35228008	46721 SCHOENHERR - SIDEWALK MAINT. PROGRAM OVERPAYM	Edit		09/09/2016	09/21/2016	09/21/2016			61.25	
									Account 626.670 - Administrative Fee - Sidewalk Repair Totals	Invoice Transactions 1	<u>61.25</u>
Account 675.771 - Trips - SC											
10552 - PRIMA COCOCETTA	223703 70	Refund, Sr Ctr Trip - X-Mas w/ the In-Laws	Edit		08/26/2016	09/21/2016	09/21/2016			72.00	
10553 - CAROL HEINRICH	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
10554 - CAROLYN PAUL	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
10555 - EVA SANDBERG	123770 10	Refund, Sr Ctr Trip - Yooperland USA	Edit		09/07/2016	09/21/2016	09/21/2016			20.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$132.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1297	MARIS/BASSWOOD	Edit		09/06/2016	09/21/2016	09/21/2016			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1327	GREEN MACOMB MEETING	Edit		09/06/2016	09/21/2016	09/21/2016			577.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,312.50</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1091482	Work Session 6/27/16	Edit		08/14/2016	09/21/2016	09/21/2016			56.00	
8538 - 21ST CENTURY MEDIA	1091448	Work Session 6/6/16	Edit		08/14/2016	09/21/2016	09/21/2016			64.00	
8538 - 21ST CENTURY MEDIA	1091494	Work Session 7/7/16	Edit		08/14/2016	09/21/2016	09/21/2016			60.00	
8538 - 21ST CENTURY MEDIA	1091472	BOT 6/21/16	Edit		08/14/2016	09/21/2016	09/21/2016			288.00	
8538 - 21ST CENTURY MEDIA	1091461	BOT 6/7/16	Edit		08/14/2016	09/21/2016	09/21/2016			384.00	
8538 - 21ST CENTURY MEDIA	1102452	Ord 275	Edit		08/28/2016	09/21/2016	09/21/2016			112.00	
14875 - MUNICIPAL CODE CORPORATION	275178	Annual Code of Ordinances Web Hosting 9/1/16-8/31/17	Edit		09/08/2016	09/21/2016	09/21/2016			233.34	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 7	<u>\$1,197.34</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$2,509.84</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			56.03	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$56.03</u>
Account 900.000 - Legal Notices & Printing Services											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1278	Precinct Maps - NR	Edit		08/31/2016	09/21/2016	09/21/2016			100.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$156.03</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			210.28
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$210.28</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$210.28</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	5174568	Nature Ctr moss for critters	Edit		08/31/2016	09/21/2016	09/21/2016			7.94
1082 - KEE'S AQUARIUM & PETS	4763	Nature Ctr critter food	Edit		08/26/2016	09/21/2016	09/21/2016			17.00
1082 - KEE'S AQUARIUM & PETS	4770	Nature Center critter food	Edit		09/07/2016	09/21/2016	09/21/2016			6.50
19689 - KEEGAN HAY CO LLC	16 292	60 archery bales	Edit		08/22/2016	09/21/2016	09/21/2016			720.00
24947 - PETS AND THINGS LLC	199854	Nature Ctr critter food	Edit		08/10/2016	09/21/2016	09/21/2016			212.75
2438 - RAYMOND DE STEIGER INC	6290221	Nature Ctr tunnel switches	Edit		09/07/2016	09/21/2016	09/21/2016			16.60
7857 - STONE'S ACE HARDWARE	75294	Fishing Event & Nature Ctr supplies	Edit		08/25/2016	09/21/2016	09/21/2016			9.99
7857 - STONE'S ACE HARDWARE	75370	Nature Ctr critter supplies	Edit		08/30/2016	09/21/2016	09/21/2016			13.97
7857 - STONE'S ACE HARDWARE	75402	Nature Ctr keys	Edit		09/01/2016	09/21/2016	09/21/2016			3.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,008.73</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			232.66
17748 - PETTY CASH - NATURE CENTER	pc0921201603	Office Supplies - Walmart, JG	Edit		08/26/2016	09/21/2016	09/21/2016			17.96
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$250.62</u>
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	102272	Nature Ctr camp supplies; event mister supplies	Edit		08/26/2016	09/21/2016	09/21/2016			27.20
17748 - PETTY CASH - NATURE CENTER	pc0921201601	Ntr Ctr Supplies - Dollar Treasure, LO	Edit		08/03/2016	09/21/2016	09/21/2016			6.00
17748 - PETTY CASH - NATURE CENTER	pc0921201602	Camp Supplies - Marathon, JG	Edit		08/11/2016	09/21/2016	09/21/2016			14.95
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$48.15</u>
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	7562927	Nature Ctr bldg maintenance	Edit		09/08/2016	09/21/2016	09/21/2016			30.90
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$30.90</u>
								Department 208 - Nature Center Totals	Invoice Transactions 15	<u>\$1,338.40</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			51.17
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>51.17</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	104006330	Sept 2016 Software	Edit		09/03/2016	09/21/2016	09/21/2016			483.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>483.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 2	<u>534.17</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			713.81
12554 - C & G PUBLISHING	662491 IN	Advertisement	Edit		06/29/2016	09/21/2016	09/21/2016			835.00
6986 - MACOMB DAILY	1110 490637 2016	Macomb Daily Subscription 10/12/16-10/11/17	Edit		08/21/2016	09/21/2016	09/21/2016			69.33
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>1,618.14</u>
								Department 215 - Clerk Totals	Invoice Transactions 3	<u>1,618.14</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
23452 - CARE'S WORKLIFE SOLUTIONS	2811	EAP 10-1-2016 Through 9-30-2017	Edit		08/23/2016	09/21/2016	09/21/2016			1,093.50
8192 - DANIEL MULLEN	9092016	Express Workout 8/23/16 - 9/8/16	Edit		09/09/2016	09/21/2016	09/21/2016			100.00
9504 - CATHERINE L RICHARDSON-BRISTOL	9092016	Yoga 8/22/16 - 8/29/16	Edit		09/09/2016	09/21/2016	09/21/2016			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>1,269.50</u>
								Department 226 - Human Resources Totals	Invoice Transactions 3	<u>1,269.50</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	231437 0	Business cards - MF	Edit		08/24/2016	09/21/2016	09/21/2016			27.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4D	Treasurers maintenance, installment 4 of 12, 6/01/16 - 5/31/17	Edit		08/22/2016	09/21/2016	09/21/2016			155.40
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>182.40</u>
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	96944	Tax bill forms, 77m	Edit		08/30/2016	09/21/2016	09/21/2016			2,367.29
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>2,367.29</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>2,549.69</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			60.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>60.66</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	6400500818	51149 FILOMENA - CONSULTING PLAN REVIEW	Edit		08/18/2016	09/21/2016	09/21/2016			400.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>400.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1286	WINDMILL POND BLDG 28 - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1284	7196 LARCH - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1287	50621 - 50623 MOUND - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1285	8693 PEARSON - ENG REVIEW	Edit		09/06/2016	09/21/2016	09/21/2016			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1283	FLOODPLAIN DAM RESEARCH FOR CRS	Edit		09/06/2016	09/21/2016	09/21/2016			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$1,077.50</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	143 IN	12 VEHICLE WASHES	Edit		08/31/2016	09/21/2016	09/21/2016			48.00	
23838 - HEIDEBREICHT CHEVROLET	142671	B2 VEHICLE OIL CHANGE	Edit		09/07/2016	09/21/2016	09/21/2016			36.96	
935 - NORTH AMERICAN REPAIRS	09 21064	B10 VEHICLE A/C RELAY REPAIR	Edit		09/08/2016	09/21/2016	09/21/2016			87.73	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$172.69</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$1,710.85</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30659	TRAFFIC SIGNAL MAINTENANCE WO#5141	Edit		08/10/2016	09/21/2016	09/21/2016			4.67	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$4.67</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$4.67</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
4093 - JOHN'S LUMBER & HARDWARE	170310 2	Chapel doors finish kit	Edit		08/29/2016	09/21/2016	09/21/2016			84.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$84.99</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$84.99</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	94639504	Adult Non-Fiction Print Books	Edit		09/01/2016	09/21/2016	09/21/2016			43.75	
25517 - OMNIGRAPHICS	110571816342	Adult Non-Fiction Print Books	Edit		08/25/2016	09/21/2016	09/21/2016			85.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$128.75</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	94460224	Adult Fiction Print Books	Edit		08/25/2016	09/21/2016	09/21/2016			9.29	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 1	<u>\$9.29</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75396352	Adult Books on CD, Playaway	Edit		08/26/2016	09/21/2016	09/21/2016			40.00	
3063 - RECORDED BOOKS INC	75397006	Adult Books on CD, Playaway	Edit		08/29/2016	09/21/2016	09/21/2016			29.99	
3063 - RECORDED BOOKS INC	75397134	Adult Books on CD, Playaway	Edit		08/29/2016	09/21/2016	09/21/2016			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$109.99</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			858.81	
330 - DEMCO INC	5942653	BLU-RAY TRAY INSERTS/BOOKMARKS/LAMINATE	Edit		08/24/2016	09/21/2016	09/21/2016			114.38	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$973.19</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	5220	CD/DVD CLEANER	Edit		08/26/2016	09/21/2016	09/21/2016			17.75	
7368 - PRIME OFFICE INNOVATIONS	INV8035	PUBLIC COPIER USAGE	Edit		08/23/2016	09/21/2016	09/21/2016			182.27	
10242 - WELLS FARGO FINANCIAL LEASING	5003303810	PUBLIC COPIER/PRINTER	Edit		08/17/2016	09/21/2016	09/21/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003309550	PUBLIC COPIER COIN MACHINE JULY&AUG	Edit		08/19/2016	09/21/2016	09/21/2016			109.42	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 4	<u>\$488.43</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	432944	Collection Fees	Edit		09/01/2016	09/21/2016	09/21/2016			89.50	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$89.50</u>
Account 880.100 - Community Promotion											
330 - DEMCO INC	5942655	POSTERS/BOOKMARKS	Edit		08/24/2016	09/21/2016	09/21/2016			28.35	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$28.35</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$1,827.50</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	363772 01	Senior Center Supplies (1/2 of order)	Edit		08/24/2016	09/21/2016	09/21/2016			184.32	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$184.32</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	8D73297	Caesars Windsor 8-25-16	Edit		08/26/2016	09/21/2016	09/21/2016			144.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9816	Firekeepers 9-7-16	Edit		09/06/2016	09/21/2016	09/21/2016			118.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$262.00</u>
Account 790.775 - Parties / Dance-Seniors											
10341 - GREGORY A KNAS	7816	Ent for 10-21-16 Dinner Dance	Edit		07/08/2016	09/21/2016	09/21/2016			295.00	
10440 - HELMUT KOLKE	102016	Ent for 10-20-16 Luncheon	Edit		09/07/2016	09/21/2016	09/21/2016			200.00	
3066 - PETTY CASH - SENIOR CENTER	92116srctrpc01	Target - Greeting card class	Edit		09/01/2016	09/21/2016	09/21/2016			15.00	
3066 - PETTY CASH - SENIOR CENTER	92116srctrpc02	Debby's Dollar - Tablecloths for fall events	Edit		09/07/2016	09/21/2016	09/21/2016			40.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$550.00</u>
Account 840.774 - Senior Center Programs											
9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY	90116	Matter of Balance Class Summer 2016	Edit		09/08/2016	09/21/2016	09/21/2016			100.00	
25725 - PETE SNODGRASS	82916	Watercolor Commission - August 29, 2016	Edit		08/29/2016	09/21/2016	09/21/2016			84.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$184.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	34590	SMART bus	Edit		08/26/2016	09/21/2016	09/21/2016			60.80	
326 - DECKER AUTO PARTS INC	35518	SMART lightning gloves	Edit		09/07/2016	09/21/2016	09/21/2016			16.95	
15228 - HOME DEPOT CREDIT SERVICES	3093843	gloves, pruners; SMART bus solvent	Edit		09/02/2016	09/21/2016	09/21/2016			11.82	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$89.57</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$1,269.89</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
10556 - MILIANA MARKU	311901 A2	Refund, Flag Footbal 8-10 (Sergio)	Edit		09/08/2016	09/21/2016	09/21/2016			59.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 840.786 - PRM Events											
5503 - CONTRACTORS CONNECTION INC	7100704	light tower rental for movie in the park	Edit		08/19/2016	09/21/2016	09/21/2016			135.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15293 - GORDON FOOD SERVICE INC	852140651	Fishing Event drinks; concessions	Edit		08/25/2016	09/21/2016	09/21/2016			33.94	
15228 - HOME DEPOT CREDIT SERVICES	102272	Nature Ctr camp supplies; event mister supplies	Edit		08/26/2016	09/21/2016	09/21/2016			65.84	
3273 - STANDARD ELECTRIC COMPANY	2314745	Art Fair supplies	Edit		08/16/2016	09/21/2016	09/21/2016			7.24	
7857 - STONE'S ACE HARDWARE	75294	Fishing Event & Nature Ctr supplies	Edit		08/25/2016	09/21/2016	09/21/2016			9.78	
							Account 840.786 - PRM Events Totals		Invoice Transactions 5		<u>\$251.80</u>
Account 840.787 - PRM Programs											
5940 - BRIAN BARLOG	2016 H1	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		47.00	
1459 - BEAN BROS TROPHY & AWARD CO	90703 16	Fall 36-soccer trophies	Edit		09/07/2016	09/21/2016	09/21/2016			252.00	
10176 - GEORGE P BRAUND	2016 H2	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		141.00	
24261 - BURKE'S SPORT HAVEN INC	CTS9116	39-modified Tee Ball shirts & caps	Edit		09/01/2016	09/21/2016	09/21/2016			575.04	
14572 - PETER A COMILLA	82016	Ump fee adult sftbl	Edit		09/01/2016	09/21/2016	09/21/2016			180.00	
8092 - RYAN DEWITT	2016 H3	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		200.00	
2759 - VINCENT J GAROFALO	2016 H4	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		254.00	
2760 - STEVEN GESCH	2016 H5	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00	
10544 - LINDEN CUSTOM EMBROIDERY + SCREEN PRINTING	1	33 Fall soccer jerseys	Edit		09/06/2016	09/21/2016	09/21/2016			321.75	
5435 - JAMESON T MC KAY	82016	Umpire 2-forfeit fees	Edit		09/01/2016	09/21/2016	09/21/2016			72.00	
5860 - DENIS METTY JR	2016 H6	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		80.00	
2776 - SCOTT REYNAERT	2016 H7	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00	
2690 - ROBERT S ROCHON	2016 H8	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		80.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
9109 - MARK C SADOWSKI	2016 H9	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		94.00	
10535 - WILLIAM SCHMIDT	Y2016 27	Lacrosse - assigning fee games	Edit		07/03/2016	09/21/2016	09/21/2016			112.00	
10196 - MICHAEL DAVID SNAY	2016 H10	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		120.00	
10169 - JACK WILLIAM SOHNS	2016 H12	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		360.00	
6857 - WILLIAM GORDON SPURRIER	2016 H11	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		127.00	
8097 - ROBERT VENDITTI	2016 H14	Summer Baseball Umpires, 8/21/16 thru 9/10/16	Edit		09/08/2016	09/21/2016	09/21/2016	09/08/2016		40.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 19	<u>\$3,295.79</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			254.67	
11361 - GOLF FACILITIES INC	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			131.25	
6471 - ELIZABETH ANNE HORTON	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			254.80	
13664 - WILLIAM M MCGARRY	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			1,102.40	
13974 - SMART LLC	90816	commission	Edit		09/08/2016	09/21/2016	09/21/2016			45.50	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$1,788.62</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852140651	Fishing Event drinks; concessions	Edit		08/25/2016	09/21/2016	09/21/2016			58.54	
15293 - GORDON FOOD SERVICE INC	852140891	concessions	Edit		09/01/2016	09/21/2016	09/21/2016			14.39	
15293 - GORDON FOOD SERVICE INC	852141136	concessions	Edit		09/08/2016	09/21/2016	09/21/2016			14.58	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 3	<u>\$87.51</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 33	<u>\$5,482.72</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	74255	Random CDL Drug Screen # 70131, 11602, 10588	Edit		09/01/2016	09/21/2016	09/21/2016			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	8241174	batteries	Edit		09/07/2016	09/21/2016	09/21/2016			14.98	
7857 - STONE'S ACE HARDWARE	75449	hardware	Edit		09/06/2016	09/21/2016	09/21/2016			6.29	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	75509	Gas pump belts; supplies	Edit		09/08/2016	09/21/2016	09/21/2016			26.46	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$47.73</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7315649	Uniform Order Ee # 60853	Edit		08/29/2016	09/21/2016	09/21/2016			125.55	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$125.55</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			27.15	
19767 - METCOM INC	97059	RBP daily shooter passes	Edit		09/01/2016	09/21/2016	09/21/2016			390.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$417.72</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	34726 16	PRM 48 part	Edit		08/29/2016	09/21/2016	09/21/2016			6.49	
326 - DECKER AUTO PARTS INC	33522	mower supplies	Edit		08/16/2016	09/21/2016	09/21/2016			65.09	
1397 - WEINGARTZ SUPPLY CO INC	10184732	PRM 48 parts	Edit		09/06/2016	09/21/2016	09/21/2016			54.97	
1397 - WEINGARTZ SUPPLY CO INC	10188169	PRM 104 blade & spindle	Edit		09/08/2016	09/21/2016	09/21/2016			182.14	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$308.69</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6583648	cleaning supplies	Edit		08/30/2016	09/21/2016	09/21/2016			73.32	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095153	Cmty Ctr multifold towels	Edit		08/26/2016	09/21/2016	09/21/2016			15.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095193	cleaning supplies	Edit		08/29/2016	09/21/2016	09/21/2016			1,075.10	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 3	<u>\$1,163.42</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
3273 - STANDARD ELECTRIC COMPANY	2314748 01	Mun Bd backflow rebuild kit	Edit		08/22/2016	09/21/2016	09/21/2016			154.84	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$154.84</u>
Account 742.000 - Maintenance & Cleaning - Parks											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095193	cleaning supplies	Edit		08/29/2016	09/21/2016	09/21/2016			210.91	
11471 - SQUARE DEAL BLDG SUPPLY	SH161801	Holland Ponds pavilion paint	Edit		08/31/2016	09/21/2016	09/21/2016			67.64	
3273 - STANDARD ELECTRIC COMPANY	2313497 01	pavilion faucet parts	Edit		08/16/2016	09/21/2016	09/21/2016			65.52	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$344.07</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
7857 - STONE'S ACE HARDWARE	75357	Senior Ctr hardware for bathrooms	Edit		08/29/2016	09/21/2016	09/21/2016			8.28	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
7857 - STONE'S ACE HARDWARE	75361	credit	Edit		08/29/2016	09/21/2016	09/21/2016			(.24)	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	\$8.04
Account 751.000 - Maintenance & Cleaning - Township Grounds											
24271 - CITY ELECTRIC SUPPLY CO	MCB078980	Veteran Memorial GFCI recpt; FF electric part	Edit		08/15/2016	09/21/2016	09/21/2016			39.79	
15228 - HOME DEPOT CREDIT SERVICES	7091837	tree pruning seal	Edit		08/09/2016	09/21/2016	09/21/2016			19.52	
15228 - HOME DEPOT CREDIT SERVICES	3093843	gloves, pruners; SMART bus solvent	Edit		09/02/2016	09/21/2016	09/21/2016			97.07	
13542 - PHOENIX STONE CO	65312	MSP field dust	Edit		08/17/2016	09/21/2016	09/21/2016			857.00	
6773 - TRASHCANS UNLIMITED	1597	20-trash domes	Edit		08/17/2016	09/21/2016	09/21/2016			1,454.91	
1383 - WASHINGTON ELEVATOR CO INC	1155554	pond Cutrine Plus	Edit		09/06/2016	09/21/2016	09/21/2016			143.94	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 6	\$2,612.23
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER'S AUTOMOTIVE	26824	PRM 60 mount & balance tires	Edit		08/23/2016	09/21/2016	09/21/2016			190.00	
4612 - KELLER'S AUTOMOTIVE	26878	PRM 55 OLF	Edit		09/06/2016	09/21/2016	09/21/2016			23.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	\$213.95
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 816	Chapel 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			77.38	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	\$77.38
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 816	PRM 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			247.99	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	\$247.99
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	223010900 816	Lombardo 5/12-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			5,343.06	
1158 - SHELBY TWP DPW	215134000 816	MSP 5/10-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			4,283.39	
1158 - SHELBY TWP DPW	223011100 816	Lombardo Commons 5/12-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			4,552.26	
1158 - SHELBY TWP DPW	215144400 816	Lions Soccer Field 5/6-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			3,366.06	
1158 - SHELBY TWP DPW	218973000 816	Shepherd Park 5/5-8/3/16	Edit		08/03/2016	09/21/2016	09/21/2016			102.33	
1158 - SHELBY TWP DPW	221136600 816	Ford Central Park 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			192.01	
1158 - SHELBY TWP DPW	223010700 816	Lombardo Cmft Station 5/10-8/8/16	Edit		08/08/2016	09/21/2016	09/21/2016			186.47	
1158 - SHELBY TWP DPW	215134800 816	MSP garage 5/19-8/23/16	Edit		08/23/2016	09/21/2016	09/21/2016			10.41	
1158 - SHELBY TWP DPW	220979200 816	RBP pit 5/6-8/5/16	Edit		08/05/2016	09/21/2016	09/21/2016			5.16	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	\$18,041.15



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance Totals										
Invoice Transactions 39										
<u>\$23,822.76</u>										
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			213.88
Account 727.000 - Office Supplies Totals										
Invoice Transactions 1										
<u>\$213.88</u>										
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1105334	P&Z SP# 16-29(SLU-9)	Edit		08/31/2016	09/21/2016	09/21/2016			80.00
8538 - 21ST CENTURY MEDIA	1105364	CREDIT UNION ONE P&Z REZ PET #06-16	Edit		08/31/2016	09/21/2016	09/21/2016			144.00
8538 - 21ST CENTURY MEDIA	1092708	MIKE MAGNOLI P&Z SEPTEMBER ZBA AGENDA	Edit		08/31/2016	09/21/2016	09/21/2016			108.00
Account 900.000 - Legal Notices & Printing Services Totals										
Invoice Transactions 3										
<u>\$332.00</u>										
Department 800 - Planning Totals										
Invoice Transactions 4										
<u>\$545.88</u>										
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			185.67
Account 727.000 - Office Supplies Totals										
Invoice Transactions 1										
<u>\$185.67</u>										
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5044061790	Work room copier	Edit		08/22/2016	09/21/2016	09/21/2016			122.81
Account 730.300 - Equipment Maintenance & Supplies Totals										
Invoice Transactions 1										
<u>\$122.81</u>										
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	MYF9799	Monthly records storage - Sept 2016	Edit		08/31/2016	09/21/2016	09/21/2016			1,761.32
Account 780.000 - Imaging Maintenance & Supplies Totals										
Invoice Transactions 1										
<u>\$1,761.32</u>										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			670.43
23452 - CARE'S WORKLIFE SOLUTIONS	2815	Training for Employees	Edit		08/29/2016	09/21/2016	09/21/2016			1,328.00
Account 802.500 - Consulting Fees Totals										
Invoice Transactions 2										
<u>\$1,998.43</u>										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
Account 804.600 - Network Support Totals										
Invoice Transactions 1										
<u>\$3,375.00</u>										
Account 830.750 - Electronic Recycling Proceeds Distribution										
22711 - ABSOLUTE SHREDS	200881	SWARC Shred Day 5/14/16	Edit		05/20/2016	09/21/2016	09/21/2016			1,000.00
Account 830.750 - Electronic Recycling Proceeds Distribution Totals										
Invoice Transactions 1										
<u>\$1,000.00</u>										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	511857	GASOLINE	Edit		08/23/2016	09/21/2016	09/21/2016			4,739.87
1204 - SPENCER OIL COMPANY	512181	GASOLINE	Edit		08/30/2016	09/21/2016	09/21/2016			4,245.46
1204 - SPENCER OIL COMPANY	511870	diesel	Edit		08/23/2016	09/21/2016	09/21/2016			914.14



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	512189	diesel	Edit		08/30/2016	09/21/2016	09/21/2016			865.61
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,765.08</u>
Account 881.000 - Publicity/Newsletter										
8538 - 21ST CENTURY MEDIA	1065763	2016 Macomb Momentum Right Page	Edit		08/31/2016	09/21/2016	09/21/2016			1,500.00
8538 - 21ST CENTURY MEDIA	1065762	2016 Macomb Momentum Left Page	Edit		08/31/2016	09/21/2016	09/21/2016			1,500.00
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account 921.000 - Utilities - Township Hall										
1158 - SHELBY TWP DPW	215147900 816	Mun Bdg 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			540.60
								Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$540.60</u>
Account 924.100 - Utilities - Community Center										
1158 - SHELBY TWP DPW	215144300 816	Cmty Ctr 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			4,621.76
1158 - SHELBY TWP DPW	215143700 816	Cmty Ctr Pavilion & Lions 5/4-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			8,693.16
								Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$13,314.92</u>
Account 950.500 - Equipment Rental										
1007 - PITNEY BOWES INC	7209505 SP16	Mailing machine lease - 9/30/16 - 12/30/16	Edit		09/13/2016	09/21/2016	09/21/2016			594.54
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
								Department 900 - Other Functions Totals	Invoice Transactions 17	<u>\$36,658.37</u>
Department 902 - Capital Outlay										
Account 984.208 - Capital Outlay - Nature Center										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			997.98
6723 - HP INC	57531757	Nature Ctr PC	Edit		08/11/2016	09/21/2016	09/21/2016			77.22
								Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$1,075.20</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$1,075.20</u>
								Fund 101 - General Fund Totals	Invoice Transactions 190	<u>\$104,102.71</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	92116	CBA PENSION ADJUSTMENT OCT 2016	Edit		09/01/2016	09/21/2016	09/21/2016			358.67
6027 - LEE ANN SHEPHERD	92116	CBA PENSION ADJUSTMENT OCT 2016	Edit		09/01/2016	09/21/2016	09/21/2016			31.92
								Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	28319742	STATION 2 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			21.62
22612 - VALLEY CITY LINEN	28319741	STATION 3 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			92.62
22612 - VALLEY CITY LINEN	28319737	STATION 1 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			49.04
22612 - VALLEY CITY LINEN	28319735	STATION 4 LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			88.10
22612 - VALLEY CITY LINEN	28319738	40 HOUR LINENS	Edit		08/29/2016	09/21/2016	09/21/2016			26.14
22612 - VALLEY CITY LINEN	28324985	40 HOUR LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			26.14
22612 - VALLEY CITY LINEN	28324988	STATION 3 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			42.32
22612 - VALLEY CITY LINEN	28324989	STATION 2 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			29.50
22612 - VALLEY CITY LINEN	28324982	STATION 4 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			58.62
22612 - VALLEY CITY LINEN	28324984	STATION 1 LINENS	Edit		09/05/2016	09/21/2016	09/21/2016			112.08
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 10	<u>\$546.18</u>
Account 726.550 - Medical Supplies										
19884 - BOUND TREE MEDICAL LLC	82248673	MEDICAL SUPPLIES	Edit		08/25/2016	09/21/2016	09/21/2016			72.20
1569 - SUNSHINE MEDICAL SUPPLY INC	136026	MEDICAL SUPPLIES	Edit		08/26/2016	09/21/2016	09/21/2016			1,884.95
							Account 726.550 - Medical Supplies Totals		Invoice Transactions 2	<u>\$1,957.15</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			211.15
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$211.15</u>
Account 730.300 - Equipment Maintenance & Supplies										
13191 - MOORE MEDICAL LLC	99183682 I	AMBULANCE COT BATTERIES	Edit		08/23/2016	09/21/2016	09/21/2016			814.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4B	MAINTENANCE SERVICE AGREEMENT (4 OF 12) - SEPTEMBER 2016	Edit		08/22/2016	09/21/2016	09/21/2016			641.41
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$1,455.41</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			125.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 804.206 - Ambulance Billing Administrative Fees										
15970 - THE ACCUMED GROUP	14410	EMS BILLING FEE & LICENSE FEE AUG 2016	Edit		09/01/2016	09/21/2016	09/21/2016			7,975.57
							Account 804.206 - Ambulance Billing Administrative Fees Totals		Invoice Transactions 1	<u>\$7,975.57</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1313	FIRE DEPT HYDRANT MAPS UPDATE MISSING HYDRANT	Edit		09/06/2016	09/21/2016	09/21/2016			1,317.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,317.50</u>
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	11001	VIDEO CONFERENCING SUPPORT & SERVICE - OCTOBER 2016	Edit		09/01/2016	09/21/2016	09/21/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9771179427	Cell Phones/EKG Transmissions	Edit		09/01/2016	09/21/2016	09/21/2016			306.96	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$306.96</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46296	REPLACE DEF TANK UNIT ASSY T1 (#46)	Edit		08/17/2016	09/21/2016	09/21/2016			807.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46293	REBUILT VALVES E5 (#38)	Edit		08/17/2016	09/21/2016	09/21/2016			1,170.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46415	CHECKED SIREN, LIGHTS & RADIO OUT A6 (#39)	Edit		08/26/2016	09/21/2016	09/21/2016			312.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46298	REPAIR TAILBOARD: E- 4 (#47)	Edit		08/17/2016	09/21/2016	09/21/2016			196.70	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46299	REPAIR CASCADE AIR SYSTEM: R-1 (#27)	Edit		08/17/2016	09/21/2016	09/21/2016			123.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46468	REPLACED REAR SPRINGS A2 (#44)	Edit		08/31/2016	09/21/2016	09/21/2016			1,101.00	
17757 - BELLE TIRE DISTRIBUTORS INC	28438450	BRAKE PADS & ROTORS U1 (#48)	Edit		08/29/2016	09/21/2016	09/21/2016			476.47	
17757 - BELLE TIRE DISTRIBUTORS INC	28452234	REPLACE FRONT BRAKE PADS F42	Edit		08/31/2016	09/21/2016	09/21/2016			241.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$4,428.66</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	214982900 0816	STATION 4 WATER USAGE 5/4/16-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			1,279.44	
1158 - SHELBY TWP DPW	216972300 0816	STATION 1 WATER USAGE 5/4/16-8/2/16	Edit		08/02/2016	09/21/2016	09/21/2016			2,487.48	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$3,766.92</u>
Account 930.100 - Building Maintenance											
22623 - C & R PLUMBING & HEATING INC	41157	BACKFLOW TEST - STATION 3	Edit		08/17/2016	09/21/2016	09/21/2016			460.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
9655 - EASTSIDE EXTERMINATORS	9716 4	STATION 4 PEST CONTROL - SEPT 2016	Edit		09/07/2016	09/21/2016	09/21/2016			45.00
9655 - EASTSIDE EXTERMINATORS	9716 2	STATION 2 PEST CONTROL - SEPT 2016	Edit		09/07/2016	09/21/2016	09/21/2016			45.00
8678 - MC KERNAN INC	816154	REPLACED BOTH SPRINGS/HINGES ON FRONT SE DOOR STATION 3	Edit		08/24/2016	09/21/2016	09/21/2016			281.25
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>\$831.25</u>
Account 980.000 - Equipment										
21079 - HOME DEPOT CREDIT SERVICES	4111069	ARSON EVIDENCE BOX	Edit		09/01/2016	09/21/2016	09/21/2016			99.68
904 - NFPA	6771704Y	FIRE PREVENTION MATERIAL	Edit		08/11/2016	09/21/2016	09/21/2016			459.95
							Account 980.000 - Equipment Totals		Invoice Transactions 2	<u>\$559.63</u>
							Department 340 - Fire Department Totals		Invoice Transactions 39	<u>\$27,801.97</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 39	<u>\$27,801.97</u>
Fund 207 - Police Fund										
Account 272.200 - D.A.R.E. Payable										
18411 - POSITIVE PROMOTIONS INC	5565122	DARE EXPENSE	Edit		08/26/2016	09/21/2016	09/21/2016			921.57
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$921.57</u>
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	716	PRINTER ASSEMBLY	Edit		09/06/2016	09/21/2016	09/21/2016			82.00
20296 - MCDONALD'S	20160901MD	AUGUST PRISONER MEALS	Edit		09/01/2016	09/21/2016	09/21/2016			98.67
26159 - PURIFIED WATER TO GO	20212	WATER	Edit		09/02/2016	09/21/2016	09/21/2016			29.70
26159 - PURIFIED WATER TO GO	20263	WATER	Edit		09/09/2016	09/21/2016	09/21/2016			44.55
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$254.92</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2016 072	AUGUST RANGE RENTAL	Edit		09/01/2016	09/21/2016	09/21/2016			1,160.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$1,160.00</u>
Account 726.600 - Uniform and Clothing Expense										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	PATCH COIL	PATCHES	Edit		08/24/2016	09/21/2016	09/21/2016			780.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$780.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			905.43
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$905.43</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 728.000 - Membership Dues & Conferences										
9320 - TRAFFIC IMPROVEMENT ASSOC OF MICHIGAN	3450	1/1/16-6/30/16 MEMBERSHIP DUES	Edit		08/12/2016	09/21/2016	09/21/2016			2,000.00
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0816	AUGUST MEMBERSHIP DUES	Edit		09/01/2016	09/21/2016	09/21/2016			110.75
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>2,110.75</u>
Account 730.300 - Equipment Maintenance & Supplies										
868 - MOTOROLA SOLUTIONS INC	78357288	SERVICE AGREEMENT	Edit		08/25/2016	09/21/2016	09/21/2016			6,273.39
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$6,273.39</u>
Account 730.800 - Shred Service										
16541 - IRON MOUNTAIN	MYE4790	PD SHREDDING	Edit		08/31/2016	09/21/2016	09/21/2016			139.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			31.25
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$31.25</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9771436283	CELL PHONES 9/5-10/4	Edit		09/04/2016	09/21/2016	09/21/2016			975.52
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$975.52</u>
Account 850.207 - Cost Recovery Expense										
12454 - 41A DISTRICT COURT	201609A	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609B	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609C	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609D	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609E	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609F	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			150.00
12454 - 41A DISTRICT COURT	201609G	FILING FEES	Edit		09/09/2016	09/21/2016	09/21/2016			120.00
								Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 7	<u>\$1,020.00</u>
Account 850.215 - Postage										
26031 - CDW GOVERNMENT INC	FBG0081	MONITOR	Edit		08/17/2016	09/21/2016	09/21/2016			10.71
22327 - UPS	3894WX356	SHIPPING	Edit		08/27/2016	09/21/2016	09/21/2016			14.00
								Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$24.71</u>
Account 860.200 - Auto Repair & Maintenance										
4652 - CAPITAL TIRE INC	60269996	TIRES FOR FLEET	Edit		08/30/2016	09/21/2016	09/21/2016			1,022.40
9132 - GENESIS AUTO WASH INC	140 IN	VEHICLE WASHES - AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			196.00



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair & Maintenance										
10545 - ROBIN AUTO WASH	1	VEHICLE DETAILS, WASHES, CERTIFICATES	Edit		09/01/2016	09/21/2016	09/21/2016			538.00
18462 - SHELBY TIRE & AUTO SERVICE	46300	VEH 2 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	46599	VEH 8 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47045	VEH 27 MAINTENANCE	Edit		08/16/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47166	VEH 28 MAINTENANCE	Edit		08/29/2016	09/21/2016	09/21/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	47173	VEH 42 MAINTENANCE	Edit		08/29/2016	09/21/2016	09/21/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	47184	VEH 12 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	47198	VEH 8 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	47203	VEH 1 MAINTENANCE	Edit		08/31/2016	09/21/2016	09/21/2016			31.00
18462 - SHELBY TIRE & AUTO SERVICE	47205	VEH 43 REPAIRS	Edit		09/01/2016	09/21/2016	09/21/2016			351.06
18462 - SHELBY TIRE & AUTO SERVICE	47254	VEH 14 MAINTENANCE WORK	Edit		09/07/2016	09/21/2016	09/21/2016			315.85
18462 - SHELBY TIRE & AUTO SERVICE	47274	VEH 25 EQUIPMENT	Edit		09/08/2016	09/21/2016	09/21/2016			49.99
7857 - STONE'S ACE HARDWARE	75486	SUPPLIES FOR FLEET	Edit		09/07/2016	09/21/2016	09/21/2016			149.93
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS319202	VEH 41 REPAIRS	Edit		08/22/2016	09/21/2016	09/21/2016			527.36
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS320264	VEH 16 REPAIRS	Edit		09/06/2016	09/21/2016	09/21/2016			966.42
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS322757	VEH 1 MAINTENANCE	Edit		09/09/2016	09/21/2016	09/21/2016			85.00
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 18	<u>\$4,762.07</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	215147200 816	PD WATER 5/4-8/2/16	Edit		09/09/2016	09/21/2016	09/21/2016			4,530.62
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$4,530.62</u>
Account 930.100 - Building Maintenance										
9321 - HOME DEPOT CREDIT	3101935	BUILDING SUPPLIES	Edit		08/23/2016	09/21/2016	09/21/2016			34.97
15228 - HOME DEPOT CREDIT SERVICES	6035065	MINWAX	Edit		08/30/2016	09/21/2016	09/21/2016			4.38
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316038	JANITORIAL SUPPLIES	Edit		08/26/2016	09/21/2016	09/21/2016			56.50
1148 - SHELBY PAINT & DECORATING	13163 1	PAINT	Edit		08/24/2016	09/21/2016	09/21/2016			95.37
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01588326 001	BROILER SENSOR	Edit		09/02/2016	09/21/2016	09/21/2016			39.35
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 5	<u>\$230.57</u>
Account 955.000 - Other Expenses										
10186 - GLOBAL INTERPRETING SERVICES	2852	INTERPRETER	Edit		09/02/2016	09/21/2016	09/21/2016			169.99
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$169.99</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	FBG0081	MONITOR	Edit		08/17/2016	09/21/2016	09/21/2016			139.64



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 980.000 - Equipment										
22528 - TASER INTERNATIONAL	SI1449837	TASER BATTERIES AND TRAINING CARTRIDGES	Edit		08/29/2016	09/21/2016	09/21/2016			1,737.08
							Account 980.000 - Equipment Totals		Invoice Transactions 2	<u>\$1,876.72</u>
Account 981.000 - Capital Outlay - Vehicles										
7101 - SLIM'S ALIGNMENT SERVICES INC	30325	VEH 37 GRAPHICS	Edit		08/30/2016	09/21/2016	09/21/2016			350.00
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	<u>\$350.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 51	<u>\$28,969.94</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 52	<u>\$29,891.51</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	NAME BARS	TRU EXPENSE	Edit		09/06/2016	09/21/2016	09/21/2016			220.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>\$220.00</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	<u>\$220.00</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 1	<u>\$220.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
19217 - DELL MARKETING LP	XK1F38819	COMPUTER -911	Edit		08/28/2016	09/21/2016	09/21/2016			875.95
19217 - DELL MARKETING LP	XK1F38616	COMPUTERS - 911	Edit		08/28/2016	09/21/2016	09/21/2016			1,751.90
19217 - DELL MARKETING LP	XK1D6J952	VIDEO CARDS - DISPATCH	Edit		08/24/2016	09/21/2016	09/21/2016			987.00
9895 - RELAX THE BACK	79089	CHAIR - 911	Edit		08/15/2016	09/21/2016	09/21/2016			805.50
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 4	<u>\$4,420.35</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 4	<u>\$4,420.35</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 4	<u>\$4,420.35</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	160831	JUDICIAL SERVICES AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			4,000.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account 725.502 - Public Defender Fees										
3634 - ANDARY DAVIS & ANDARY PC	8232016	PUBLIC DEFENDER 08/22/2016	Edit		08/23/2016	09/21/2016	09/21/2016			350.00
10059 - ANDREA L AVERY	8292016	PUBLIC DEFENDER 16-605-SM	Edit		08/29/2016	09/21/2016	09/21/2016			125.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Public Defender Fees											
7330 - CANU TORRICE LAW PLLC	8262016	PUBLIC DEFENDER 08/25/2016	Edit		08/26/2016	09/21/2016	09/21/2016			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	8162016	PUBLIC DEFENDER 8/16/2016	Edit		08/16/2016	09/21/2016	09/21/2016			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	9012016	PUBLIC DEFENDER 8/16/2016	Edit		09/01/2016	09/21/2016	09/21/2016			100.00	
9994 - HAKIM AND TOMA PC	9012016	PUBLIC DEFENDER 08/30/2016	Edit		09/01/2016	09/21/2016	09/21/2016			100.00	
7638 - LASHIER LAW PLLC	742	PUBLIC DEFENDER 08/23/2016	Edit		09/01/2016	09/21/2016	09/21/2016			200.00	
8647 - LAURA I MARJI PLLC	6272016	PUBLIC DEFENDER 6/27/2016	Edit		08/24/2016	09/21/2016	09/21/2016			350.00	
10051 - JENNIFER LINDQUIST	8252016	PUBLIC DEFENDER 08/04/2016	Edit		08/25/2016	09/21/2016	09/21/2016			150.00	
9081 - MICHAEL F MACHERZAK	8292016	PUBLIC DEFENDER 08/29/2016	Edit		08/29/2016	09/21/2016	09/21/2016			100.00	
1181 - MIHELICH & KAVANAUGH PLC	8292016	PUBLIC DEFENDER 08/29/2016	Edit		08/29/2016	09/21/2016	09/21/2016			350.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 11	<u>\$2,275.00</u>
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	14434	WINDOW ENVELOPES	Edit		08/26/2016	09/21/2016	09/21/2016			433.24	
22871 - STAPLES BUSINESS ADVANTAGE	8040757522	OFFICE SUPPLIES AUGUST 2016	Edit		08/27/2016	09/21/2016	09/21/2016			287.48	
25412 - THE EBCO COMPANY LLC	16154	FILE FOLDERS	Edit		08/27/2016	09/21/2016	09/21/2016			195.00	
25412 - THE EBCO COMPANY LLC	16153	FILE FOLDERS	Edit		08/27/2016	09/21/2016	09/21/2016			242.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,158.22</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354355246	FLOOR MAT RENTAL AUGUST 2016	Edit		08/31/2016	09/21/2016	09/21/2016			92.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$92.28</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	MYS7770	FILE STORAGE SEPTEMBER 2016	Edit		08/31/2016	09/21/2016	09/21/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4A	EQUIPMENT MAINTENANCE 4 OF 12	Edit		08/22/2016	09/21/2016	09/21/2016			178.24	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$652.71</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18203	INTERPRETER 8/17/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18202	INTERPRETER 8/17/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	18208	INTERPRETER 8/18/2016	Edit		08/22/2016	09/21/2016	09/21/2016			210.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	18269	INTERPRETER 8/23/2016	Edit		08/25/2016	09/21/2016	09/21/2016			210.00
22072 - MARIA GIALDI	5648	INTERPRETER 09/06/2016	Edit		09/06/2016	09/21/2016	09/21/2016			135.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 5	<u>975.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	712	COMPUTER MAINTENANCE	Edit		09/01/2016	09/21/2016	09/21/2016			145.13
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 2	<u>3,520.13</u>
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	85726907	LAW BOOKS	Edit		08/22/2016	09/21/2016	09/21/2016			240.10
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>240.10</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 27	<u>12,913.44</u>
Department 760 - Shelby Township										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			205,405.48
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>205,405.48</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			11,410.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>11,410.00</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>216,815.48</u>
Department 761 - Macomb County										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			1,820.90
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>1,820.90</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>1,820.90</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			77,838.70
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>77,838.70</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>77,838.70</u>



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Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			7,855.98
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$7,855.98</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$7,855.98</u>
Department 765 - Macomb Township										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TOWNSHIP TREASURER	8312016	AUGUST 2016 TRANSMITTAL	Edit		08/31/2016	09/21/2016	09/21/2016			17,055.94
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$17,055.94</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$17,055.94</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 33	<u>\$334,300.44</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1601DP	Hayes 25-26 Mile - W001601	Edit		08/16/2016	09/21/2016	09/21/2016			329,500.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1613DP	Robin's Nest and Canary - WO#1613	Edit		09/06/2016	09/21/2016	09/21/2016			137,025.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$466,525.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	22561	MinuteTraq Monthly Subscription - September	Edit		08/30/2016	09/21/2016	09/21/2016			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
72 - APOLLO FIRE EQUIPMENT CO	93074	EQUIPMENT FOR STATION 5 ENGINE	Edit		08/30/2016	09/21/2016	09/21/2016			4,201.87
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1314	FIRE DEPT STATION 5 CONSTRUCTION	Edit		09/06/2016	09/21/2016	09/21/2016			1,075.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1315	STAKING FIRE DEPT STATION 5 CONSTRUCTION	Edit		09/06/2016	09/21/2016	09/21/2016			5,195.00
10510 - WING CONSTRUCTION INC	7926	INSPECTION & CONSTRUCTION ADMIN STATION 5 CONTRACT CHANGE ORDER	Edit		08/29/2016	09/21/2016	09/21/2016			620.00
									FOOTING DEPTH PER BLDG INSPECT	



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	352 0023	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		08/29/2016	09/21/2016	09/21/2016			204,285.48
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$215,377.35</u>
							Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$215,377.35</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1319	ROAD COMPLAINTS	Edit		09/06/2016	09/21/2016	09/21/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1321	24 MILE ROAD	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1322	2016 PPP	Edit		09/06/2016	09/21/2016	09/21/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1325	2016 PASER RATING	Edit		09/06/2016	09/21/2016	09/21/2016			4,882.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 4	<u>\$5,670.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1320	SIDEWALK COMMITTEE	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1326	SAFE ROUTES TO SCHOOLS	Edit		09/06/2016	09/21/2016	09/21/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1289	DPW-SIDEWALK, 24 MILE AND AURORA PK;12124	Edit		09/06/2016	09/21/2016	09/21/2016			105.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 3	<u>\$472.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1323	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		09/06/2016	09/21/2016	09/21/2016			12,597.50
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$12,597.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 8	<u>\$18,740.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 16	<u>\$701,392.35</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1324	EWELL ELEMENTARY	Edit		09/06/2016	09/21/2016	09/21/2016			1,627.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$1,627.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$1,627.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	16 017	2016 Consulting Services	Edit		09/08/2016	09/21/2016	09/21/2016			656.25
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$656.25</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 1	<u>\$656.25</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 2	<u>\$2,283.75</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1292	DPW-SEWER SAD SEC 1-2, ENG REVIEW, WETLAND COORD; 13086	Edit		09/06/2016	09/21/2016	09/21/2016			1,207.50
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$1,207.50</u>
Account 158.706 - CIP-WM- 25 Mile Section 12										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1311	DPW-25 MILE WM SECT 12 EASEMENTS; 16066	Edit		09/06/2016	09/21/2016	09/21/2016			990.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1312	DPW-25 MILE RD WM SECT 12 TOPO; 16066	Edit		09/06/2016	09/21/2016	09/21/2016			1,120.00
							Account 158.706 - CIP-WM- 25 Mile Section 12 Totals		Invoice Transactions 2	<u>\$2,110.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1290	DPW-SHELBY PARK MANOR N; 13015	Edit		09/06/2016	09/21/2016	09/21/2016			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1291	DPW-MIDTOWN PARK; 13034	Edit		09/06/2016	09/21/2016	09/21/2016			350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1293	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		09/06/2016	09/21/2016	09/21/2016			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1294	DPW-ANNSBURY PL EAST; 14031	Edit		09/06/2016	09/21/2016	09/21/2016			5,295.63
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1295	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/06/2016	09/21/2016	09/21/2016			3,080.30
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1296	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		09/06/2016	09/21/2016	09/21/2016			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1298	DPW-SMITH FARMS; 15032	Edit		09/06/2016	09/21/2016	09/21/2016			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1299	DPW-DEANNA CT SITE CONDO; 15124	Edit		09/06/2016	09/21/2016	09/21/2016			1,677.19
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1300	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		09/06/2016	09/21/2016	09/21/2016			122.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1301	DPW-MESSINA TRUCK YARD; 15141	Edit		09/06/2016	09/21/2016	09/21/2016			617.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1302	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		09/06/2016	09/21/2016	09/21/2016			6,470.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1304	DPW-ZEBRA HOLDINGS; 15149	Edit		09/06/2016	09/21/2016	09/21/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1305	DPW-MARKET STREET APTS; 15029	Edit		09/06/2016	09/21/2016	09/21/2016			3,292.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1306	D'AGOSTINI BLDG O;15188	Edit		09/06/2016	09/21/2016	09/21/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1307	DPW-D'AGOSTINI BLDG X; 15189	Edit		09/06/2016	09/21/2016	09/21/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1308	DPW-WEST STAR IND LOTS 10, 11; 16006	Edit		09/06/2016	09/21/2016	09/21/2016			507.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1309	DPW-VAN DYKE RETAIL;16039	Edit		09/06/2016	09/21/2016	09/21/2016			191.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1310	DPW-SCHOSTAK FAMILY REST; 16040	Edit		09/06/2016	09/21/2016	09/21/2016			157.50	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 18	<u>\$23,773.81</u>
Account 653.000 - Capital Charges											
4791 - KROGER	16 73064	DPW-REFUND OF CAPITAL AND TAP FEES; OVERCHARGE	Edit		08/12/2016	09/21/2016	09/21/2016			632.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$632.00</u>
Account 653.100 - Tap Fee											
4791 - KROGER	16 73064	DPW-REFUND OF CAPITAL AND TAP FEES; OVERCHARGE	Edit		08/12/2016	09/21/2016	09/21/2016			643.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$643.00</u>
Account 669.300 - Hydrant Rentals											
10012 - LANZO TRENCHLESS TECHNOLOGIES - NORTH	16 27028	DPW-HYDRANT REFUND; OAKLAND-MAC DRAIN INT	Edit		03/17/2016	09/21/2016	09/21/2016			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	74255	Random CDL Drug Screen # 70131, 11602, 10588	Edit		09/01/2016	09/21/2016	09/21/2016			120.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	1041281	DPW-BATTERIES AND COUPLINGS(2) ; STOCK	Edit		08/25/2016	09/21/2016	09/21/2016			29.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$29.93</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	194480	DPW-94# CEMENT	Edit		06/28/2016	09/21/2016	09/21/2016			250.11	
79 - ARLINGTON MASONRY SUPPLY INC	196217	DPW-ROLL OF 4" CORRUGATED DRAIN PIPE	Edit		08/10/2016	09/21/2016	09/21/2016			25.00	
79 - ARLINGTON MASONRY SUPPLY INC	196366	DPW-94# CEMENT	Edit		08/15/2016	09/21/2016	09/21/2016			476.40	
25049 - HD SUPPLY WATERWORKS LTD	G035790	DPW-1X75' SOFT COPPER TUBING (1500')	Edit		09/01/2016	09/21/2016	09/21/2016			7,410.00	
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	16 351	DPW- REM/REP SWALK AND 6" DW APP;54099 AURORA PK;QUOTE 16808	Edit		08/23/2016	09/21/2016	09/21/2016			2,540.00	
9662 - SHELBY UNDERGROUND INC	2016 381	DPW- REPAIR WATER MAIN LEAK; 45901 HAYES	Edit		08/28/2016	09/21/2016	09/21/2016			1,300.50	
9662 - SHELBY UNDERGROUND INC	2016 380	DPW-SERVICE REPAIR; 46958 HAMPTON	Edit		08/26/2016	09/21/2016	09/21/2016			894.00	
9662 - SHELBY UNDERGROUND INC	2016 378	DPW-REPAIR LEAK; THUNDER BAY CONDOS	Edit		08/26/2016	09/21/2016	09/21/2016			2,162.00	
9662 - SHELBY UNDERGROUND INC	2016 379	DPW-SERVICE REPAIR; 46442 GLEN EAGLE DR	Edit		08/26/2016	09/21/2016	09/21/2016			1,490.00	
6996 - SPRINKLER DEPOT CORP	13455	DPW-RAINBIRD 10' HALF CR NOZZLE (1);46958 HAMPTON	Edit		08/25/2016	09/21/2016	09/21/2016			1.20	
7857 - STONE'S ACE HARDWARE	75270	DPW-SCREWDRIVER AND HYDRANT PAINTING SCRAPER	Edit		08/24/2016	09/21/2016	09/21/2016			4.59	
7857 - STONE'S ACE HARDWARE	75355	DPW-LANDSCAPE SUPPLIES;50255 HEDGEWAY	Edit		08/29/2016	09/21/2016	09/21/2016			8.99	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	<u>\$16,562.79</u>
Account 730.900 - Equip Veh O&M											
4612 - KELLER'S AUTOMOTIVE	26805	DPW-REPAIR, LIGHT, GAS CAP, STEERING COLUMN TILT; W7	Edit		08/17/2016	09/21/2016	09/21/2016			140.95	
563 - ROMEO FORD INC	FOCS130460	DPW-REPLACE DIESEL AIR FILTER, ELEMENT ASY; W14	Edit		08/30/2016	09/21/2016	09/21/2016			37.76	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$178.71</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2016 382	DPW-TAPS	Edit		08/29/2016	09/21/2016	09/21/2016			7,363.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$7,363.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Hydrant Maintenance & Supplies											
7857 - STONE'S ACE HARDWARE	75270	DPW-SCREWDRIVER AND HYDRANT PAINTING SCRAPER	Edit		08/24/2016	09/21/2016	09/21/2016			7.99	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7127 2016	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; AUG 2016	Edit		08/31/2016	09/21/2016	09/21/2016			472,519.90	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0916	WATER-7/1/16-8/1/16	Edit		08/26/2016	09/21/2016	09/21/2016			1,577,322.34	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,577,322.34</u>
Account 955.000 - Other Expenses											
993 - PETTY CASH - WATER FUND	8 470	DPW-PETTY CASH PARKING GLSA	Edit		08/25/2016	09/21/2016	09/21/2016			7.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 21	<u>\$2,074,111.66</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2928	DPW-(10) 5/8" METERS	Edit		08/29/2016	09/21/2016	09/21/2016			1,070.00	
1179 - SLC METER LLC	246499	DPW-(200) LOW LEAD COUPLING 3/4"X2.5"	Edit		08/25/2016	09/21/2016	09/21/2016			1,756.00	
1179 - SLC METER LLC	246498	DPW-2"X3/4" WYE BRANCH(2)	Edit		08/25/2016	09/21/2016	09/21/2016			489.12	
1179 - SLC METER LLC	246520	DPW- 2" CURB STOPS (13), UNIONS (9), INSERTS (45)	Edit		08/29/2016	09/21/2016	09/21/2016			4,421.73	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$7,736.85</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$7,736.85</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7079307	August Office Supplies	Edit		08/31/2016	09/21/2016	09/21/2016			56.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$56.66</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES CO	1244361140	DPW-FLOOR MATS	Edit		09/06/2016	09/21/2016	09/21/2016			205.56	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$205.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 4C	DPW-INSTALLMENT 4 OF 12	Edit		08/22/2016	09/21/2016	09/21/2016			776.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>776.55</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	123172588	DPW-AUGUST TREATMENT	Edit		08/17/2016	09/21/2016	09/21/2016			58.41	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>58.41</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 851.000 - Communications Radio											
20497 - BSB COMMUNICATIONS INC	125867	Record a Call Set Up	Edit		08/23/2016	09/21/2016	09/21/2016			110.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>110.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 916	DPW-WATER BILL 6333 23 MILE; 5/5/16-8/2/16	Edit		09/27/2016	09/21/2016	09/21/2016			3,094.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>3,094.19</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 7	<u>7,676.37</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$2,118,441.19</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	22373	July Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
8340 - ACCELA INC 774375	22374	August Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
8340 - ACCELA INC 774375	22375	September Media Traq	Edit		08/26/2016	09/21/2016	09/21/2016			480.00	
22977 - BPI INFORMATION SYSTEMS	724	September IT Support	Edit		09/06/2016	09/21/2016	09/21/2016			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 4	<u>4,815.00</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	780123884 0916	Cable TV for Municipal Building	Edit		09/01/2016	09/21/2016	09/21/2016			129.46	
25658 - WOW! BUSINESS	12648529 0916	Music Channel 5	Edit		08/27/2016	09/21/2016	09/21/2016			103.53	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>232.99</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>5,047.99</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 6	<u>5,047.99</u>



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Fund 692 - Equipment Replacement Fund											
Department 136 - 41 A District Court											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	FBS4827	PRINTER REPLACEMENT	Edit		08/19/2016	09/21/2016	09/21/2016			549.47	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	\$549.47
								Department 136 - 41 A District Court Totals		Invoice Transactions 1	\$549.47
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	\$549.47
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
4351 - EVELYN BARTHOLOMEW	16 38509	Return Bond for Ice Cream Truck Sales	Edit		04/25/2016	09/21/2016	09/21/2016			300.00	
19887 - C K CORPORATION OF CENTER LINE	16 43020	Return of Bond for Ice Cream Truck Sales	Edit		05/06/2016	09/21/2016	09/21/2016			300.00	
								Account 255.000 - Deposit from Customers Totals		Invoice Transactions 2	\$600.00
Account 255.371 - Bldg Performance Bonds											
9990 - 32 NORTH CONSTRUCTION LLC	16 36065	55120 LORDONA - BLDG BOND	Edit		04/18/2016	09/21/2016	09/21/2016			200.00	
15773 - ABLE DEMOLITION INC	16 76470	51835 VAN DYKE - BLDG BOND	Edit		08/24/2016	09/21/2016	09/21/2016			200.00	
10369 - ALL SEASONS SUNROOMS PLUS	16 62395	53278 GARLAND - BLDG BOND	Edit		07/07/2016	09/21/2016	09/21/2016			200.00	
1237 - BELFOR USA GROUP INC	16 2472	8333 PEARSON - BLDG BOND	Edit		01/07/2016	09/21/2016	09/21/2016			770.00	
10427 - MICHAEL CHAPMAN	16 67256	11021 SPEEDWAY - BLDG BOND	Edit		07/22/2016	09/21/2016	09/21/2016			50.00	
21858 - D FENCE LLC	16 70446	11689 LENNRY - BLDG BOND	Edit		07/29/2016	09/21/2016	09/21/2016			50.00	
22109 - DISTINCTIVE BUILDING INC	16 67488	56707 HARTLEY - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			200.00	
9297 - FAMILY FENCE AND CONTRACTOR LLC	16 67830	8141 CARRIAGE HILL - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			50.00	
10370 - CATHY & DAVID FEAR	16 61987	46528 WRIGHT - BLDG BOND	Edit		07/05/2016	09/21/2016	09/21/2016			50.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 52895	8682 21 MILE - BLDG BOND	Edit		06/07/2016	09/21/2016	09/21/2016			100.00	
17929 - NICHOLAS GATES	16 71037	54377 PRESTON PINES - BLDG BOND	Edit		08/01/2016	09/21/2016	09/21/2016			100.00	
17929 - NICHOLAS GATES	08 9637	53195 CELTIC - BLDG BOND	Edit		06/26/2008	09/21/2016	09/21/2016			100.00	
10444 - KENT GRANDCHAMP	16 68329	56550 STONEYWYCK - BLDG BOND	Edit		07/26/2016	09/21/2016	09/21/2016			25.00	
9609 - GREAT LAKES HOME IMPROVEMENTS INC	15 91505	46601 VINEYARD - BLDG BOND	Edit		09/30/2015	09/21/2016	09/21/2016			200.00	
10541 - THOMAS IRELAND	16 80607	53910 OAKVIEW - BLDG BOND	Edit		08/31/2016	09/21/2016	09/21/2016			50.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10543 - WILLIAM KENNEDY	16 77317	52147 BELLE VERNON - BLDG BOND	Edit		08/25/2016	09/21/2016	09/21/2016			100.00
17260 - KYLE BUILDERS INC	16 73015	6293 CREEKSIDE - BLDG BOND	Edit		08/11/2016	09/21/2016	09/21/2016			200.00
9630 - LA FEMINA TRUCKING INC	15 94906	51500 NAPI - BLDG BOND	Edit		10/08/2015	09/21/2016	09/21/2016			950.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45463	49973 AMHERST - BLDG BOND	Edit		05/16/2016	09/21/2016	09/21/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61213	50185 BRONTE W - BLDG BOND	Edit		06/29/2016	09/21/2016	09/21/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61217	49833 OXFORD CT - BLDG BOND	Edit		06/29/2016	09/21/2016	09/21/2016			50.00
10540 - AMY MCCOMBIE	16 75930	47681 JEFFRY - BLDG BOND	Edit		08/23/2016	09/21/2016	09/21/2016			50.00
19439 - MGE CARPENTRY	16 26583	54429 ROSELAWN - BLDG BOND	Edit		03/14/2016	09/21/2016	09/21/2016			200.00
19439 - MGE CARPENTRY	16 65269	4164 HAWKS NEST - BLDG BOND	Edit		07/19/2016	09/21/2016	09/21/2016			200.00
10264 - MORENO'S MASONRY INC	16 48083	6360 SHADYDALE - BLDG BOND	Edit		05/20/2016	09/21/2016	09/21/2016			200.00
10501 - MULLANE CONSTRUCTIONS	16 73744	8295 PINE CREEK - BLDG BOND	Edit		08/17/2016	09/21/2016	09/21/2016			200.00
9287 - DARLENE & RALPH PARKER	16 63676	50185 BRONTE W - BLDG BOND	Edit		07/14/2016	09/21/2016	09/21/2016			100.00
9287 - DARLENE & RALPH PARKER	16 63678	49833 OXFORD CT - BLDG BOND	Edit		07/14/2016	09/21/2016	09/21/2016			100.00
24761 - PERFECTION BUILDING LLC	16 50117	14817 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50120	14851 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50116	14801 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/21/2016	09/21/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68038	14909 NORTH PARK - BLDG BOND	Edit		07/26/2016	09/21/2016	09/21/2016			50.00
9175 - DAVID S PETERS	16 55467	49973 AMHERST - BLDG BOND	Edit		06/15/2016	09/21/2016	09/21/2016			25.00
20143 - PROFILE CONSTRUCTION LLC	16 82040	14933 STONEY BROOK - BLDG BOND	Edit		09/02/2016	09/21/2016	09/21/2016			50.00
20143 - PROFILE CONSTRUCTION LLC	16 54391	55527 IRVIN - BLDG BOND	Edit		06/10/2016	09/21/2016	09/21/2016			200.00
10426 - CRAIG ROSSI	16 67331	4818 GREEN CT - BLDG BOND	Edit		07/25/2016	09/21/2016	09/21/2016			50.00
10362 - THOMAS SHEARER	16 58981	3884 PICKFORD - BLDG BOND	Edit		06/23/2016	09/21/2016	09/21/2016			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
24632 - CHRISTINE & KENNETH SNYDER	16 64786	49380 HEYWARD - BLDG BOND	Edit		07/18/2016	09/21/2016	09/21/2016			25.00
8492 - CLAUDIA & MARTIN TAPIA	14 83196	56639 HARTLEY - BLDG BOND	Edit		09/08/2014	09/21/2016	09/21/2016			200.00
8904 - UNITED HOME SERVICES INC	16 54609	46601 GULLIVER - BLDG BOND	Edit		06/13/2016	09/21/2016	09/21/2016			50.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	16 52434	50154 WATLING - BLDG BOND	Edit		06/03/2016	09/21/2016	09/21/2016			200.00
9464 - WOODLAKE-LANDTEC COMPANIES LLC	15 99794	50138 & 50154 WATLING - BLDG BOND	Edit		10/21/2015	09/21/2016	09/21/2016			1,257.50
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 42	<u>\$7,077.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 44	<u>\$7,677.50</u>
							Grand Totals		Invoice Transactions 444	<u>\$3,336,129.23</u>

* = Prior Fiscal Year Activity