



Accounts Payable by G/L Distribution Report

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

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



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 337	GIS	Edit		03/07/2017	03/22/2017	03/22/2017			2,757.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 339	CISMA	Edit		03/07/2017	03/22/2017	03/22/2017			787.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,545.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1265086	IFTEC - Flex-N-Gate	Edit		02/26/2017	03/22/2017	03/22/2017			72.00	
8538 - 21ST CENTURY MEDIA	1253416	BOT Minutes 1/17/17	Edit		02/19/2017	03/22/2017	03/22/2017			330.00	
8538 - 21ST CENTURY MEDIA	1253415	BOT Work Session 1/24/17	Edit		02/19/2017	03/22/2017	03/22/2017			48.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$450.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$3,995.00</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			110.27
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$110.27</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$110.27</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			5.10
22711 - ABSOLUTE SHREDS	203138	On Site Document Destruction	Edit		02/21/2017	03/22/2017	03/22/2017			225.00
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$230.10</u>
							Department 191 - Elections Totals	Invoice Transactions 2		<u>\$230.10</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4518	Nature Ctr critter food	Edit		03/03/2017	03/22/2017	03/22/2017			18.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320674	cleaning supplies; Nature Ctr air freshner cartridge	Edit		02/24/2017	03/22/2017	03/22/2017			13.95
24947 - PETS AND THINGS LLC	199876	Nature Ctr critter food 12/9/16-3/3/17	Edit		12/09/2016	03/22/2017	03/22/2017			199.50
17748 - PETTY CASH - NATURE CENTER	pc322201701	Ntr Ctr - Misc Supplies	Edit		03/01/2017	03/22/2017	03/22/2017			15.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$247.40</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			25.80
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$25.80</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc322201701	Ntr Ctr - Misc Supplies	Edit		03/01/2017	03/22/2017	03/22/2017			14.30
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$14.30</u>
								Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$287.50</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	20170419 LM	GIS Macomb County 2017	Edit		03/10/2017	03/22/2017	03/22/2017			10.00	
236 - MACOMB ASSESSORS ORGANIZATION	20170419 JB	GIS Macomb County 2017	Edit		03/10/2017	03/22/2017	03/22/2017			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$35.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			70.19	
16214 - OFFICE EXPRESS	257146 0	Window Envelopes	Edit		03/08/2017	03/22/2017	03/22/2017			175.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$245.19</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	104577288	March 2017 Software	Edit		03/03/2017	03/22/2017	03/22/2017			504.74	
13966 - RICOH USA INC	5047331239	February 2017 Printing on Copier	Edit		03/01/2017	03/22/2017	03/22/2017			164.59	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$669.33</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1252008	Board of Review Ad	Edit		02/28/2017	03/22/2017	03/22/2017			192.00	
5600 - KENT COMMUNICATIONS INC	258790	2017 Assessment Notice Processing	Edit		02/24/2017	03/22/2017	03/22/2017			2,025.43	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$2,217.43</u>
									Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$3,166.95</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 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			461.68
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	<u>\$461.68</u>
							Department 215 - Clerk Totals	Invoice Transactions	1	<u>\$461.68</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
6765 - MACOMB INTERMEDIATE SCHOOL DISTRICT	109906	Lease of Computers of Civil Service Examination	Edit		02/24/2017	03/22/2017	03/22/2017			75.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	\$75.00
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	3102017	Express Workout 2/28/17 - 3/7/17	Edit		03/10/2017	03/22/2017	03/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	3102017	Yoga 2/27/17 - 3/6/17	Edit		03/10/2017	03/22/2017	03/22/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$116.00
									Department 226 - Human Resources Totals	Invoice Transactions 3	\$191.00



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			15.44
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 14D	Treasurers Maintenance, installment 11 of 12, 6/01/16 - 5/31/17	Edit		02/23/2017	03/22/2017	03/22/2017			74.57
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$90.01</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$90.01</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			180.88	
16214 - OFFICE EXPRESS	256595	WINDOW ENVELOPES	Edit		03/09/2017	03/22/2017	03/22/2017			108.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$288.88</u>
Account 728.000 - Membership Dues & Conferences											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	4617DL	RECI MEETING ON 04/06/17 - DL	Edit		03/13/2017	03/22/2017	03/22/2017			10.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40517DL	ELECTRICAL SEMINAR - DL	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
1133 - SEMBOIA	2017BH	2017-2018 MEMBERSHIP - SEMBOIA BH	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017GB	2017-2018 MEMBERSHIP - SEMBOIA GB	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017JZ	2017-2018 MEMBERSHIP - SEMBOIA JZ	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
1133 - SEMBOIA	2017TW	2017-2018 MEMBERSHIP - SEMBOIA TW	Edit		03/13/2017	03/22/2017	03/22/2017			45.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	32117BB	PLUMBING SEMINAR - BB	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	32117JK	PLUMBING SEMINAR - JK	Edit		03/13/2017	03/22/2017	03/22/2017			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 8	<u>\$265.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 308	8990 PACTON - ENGINEERING REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 307	50649 - 50673 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 306	54234 CAMBRIDGE - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 310	7122 25 MILE - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 311	47018/47028 WOODALL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 312	47054/47064 WOODALL - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 313	LAKESIDE BLVD BLDG B - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 305	12755 BLUE LAKES - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 309	49380 KATELYNN - ENG REVIEW	Edit		03/07/2017	03/22/2017	03/22/2017			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 9	<u>\$1,472.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	50551	WASHER FLUID FOR VEHICLES (6)	Edit		02/28/2017	03/22/2017	03/22/2017			16.14	
1600 - MR MUFFLER & BRAKES	17708	VEHCILE B2 REPAIR	Edit		02/27/2017	03/22/2017	03/22/2017			50.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$66.14</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 21	<u>\$2,092.52</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31240	TRAFFIC SIGNAL MAINTENANCE	Edit		03/06/2017	03/22/2017	03/22/2017			1,776.35
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31264	SALT	Edit		03/06/2017	03/22/2017	03/22/2017			313.21
							Account 967.150 - Street Maintenance Totals	Invoice Transactions 2		<u>\$2,089.56</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2		<u>\$2,089.56</u>



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



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4904031	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			121.46	
165 - BRODART CO	B4904063	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			23.43	
165 - BRODART CO	B4903999	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			67.96	
165 - BRODART CO	B4903181	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			375.73	
165 - BRODART CO	B4903831	Juvenile - YA Fiction Print Books	Edit		02/25/2017	03/22/2017	03/22/2017			187.18	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 5	<u>\$775.76</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	94814844	Juvenile Media (CD, DVD, Etc.)	Edit		02/28/2017	03/22/2017	03/22/2017			9.59	
16542 - MIDWEST TAPE	94792946	Juvenile Media (CD, DVD, Etc.)	Edit		02/21/2017	03/22/2017	03/22/2017			15.18	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$24.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			344.24	
5844 - SLC - PROPRIETARY FUND	201987	2 HP LASERJET PRO M426 FDN CARTRIDGES	Edit		02/28/2017	03/22/2017	03/22/2017			578.04	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$922.28</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV14093	PUBLIC COPIER USAGE	Edit		02/21/2017	03/22/2017	03/22/2017			199.52	
10242 - WELLS FARGO FINANCIAL LEASING	5003742741	Office Equipment Maintenance	Edit		02/15/2017	03/22/2017	03/22/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003746479	COPIER COIN MACHINE	Edit		02/16/2017	03/22/2017	03/22/2017			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$434.91</u>
									Department 738 - Library Totals	Invoice Transactions 51	<u>\$13,120.03</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 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	77147	Random DOT Drug Screen	Edit		03/01/2017	03/22/2017	03/22/2017			120.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 790.771 - Trips - SC											
11125 - GM HERITAGE CENTER	3917	Trip 4-13-17	Edit		01/27/2017	03/22/2017	03/22/2017			440.00	
11126 - THE ALIBI	3917	Trip Balance 4-13-17	Edit		03/09/2017	03/22/2017	03/22/2017			643.95	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,083.95</u>
Account 790.775 - Parties / Dance-Seniors											
26144 - JEROME ARCHER II	3917	Ent for April 2017 Dinner Dance	Edit		01/03/2017	03/22/2017	03/22/2017			350.00	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc01	Walmart - Exercise Class	Edit		03/06/2017	03/22/2017	03/22/2017			25.61	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc02	Walmart - Exercise Class	Edit		03/05/2017	03/22/2017	03/22/2017			13.79	
3066 - PETTY CASH - SENIOR CENTER	32217srctrpc03	Militello's Bakery - Paczki Day	Edit		02/24/2017	03/22/2017	03/22/2017			129.52	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$518.92</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	50210 17	PRM 67e & SMART bus supplies	Edit		02/24/2017	03/22/2017	03/22/2017			5.99	
15228 - HOME DEPOT CREDIT SERVICES	5575663	SMART bus supplies; broom & tape	Edit		02/27/2017	03/22/2017	03/22/2017			20.94	
15642 - SMART	15800	SMART buses rpr	Edit		02/23/2017	03/22/2017	03/22/2017			1,737.73	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$1,764.66</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$3,487.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07177A	Mom & Son Dance final payment	Edit		03/02/2017	03/22/2017	03/22/2017			4,248.25	
15346 - CHERRY CREEK GOLF CLUB	E07569	Santa Dinner 12-14-17 deposit	Edit		03/02/2017	03/22/2017	03/22/2017			250.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	30817	Mom & Son Dance DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	18532	Art Fair advertising membership dues 10/10/16-10/10/17	Edit		09/01/2016	03/22/2017	03/22/2017			160.00	
9929 - PATRICIA SCOTT	125234	Mom & Son Dance balloon centerpieces	Edit		03/02/2017	03/22/2017	03/22/2017			400.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	<u>\$5,358.25</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	30901 17	Boys 3/4 grade 5-trophies	Edit		03/09/2017	03/22/2017	03/22/2017			40.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	21017	Special Recreation DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	32417	Special Recreation DJ fee	Edit		03/01/2017	03/22/2017	03/22/2017			300.00	
11116 - DANIEL VENDITTI	2017 2	Basketball Referee 2/1-4/17/17	Edit		02/21/2017	03/22/2017	03/22/2017			884.00	
11116 - DANIEL VENDITTI	2017 1	Basketball Referee 11/30/16-1/23/17	Edit		02/13/2017	03/22/2017	03/22/2017			806.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 5	<u>\$2,330.00</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	115561	instructor commission 1/20-3/9/17	Edit		03/09/2017	03/22/2017	03/22/2017			284.70	
20388 - JANET GARTEN-RANDOLPH	115562	instructor commission 2/2-3/9/17	Edit		03/09/2017	03/22/2017	03/22/2017			209.01	
26092 - GRACEFUL MOVES DANCE INC	115590	Instructor commission 1/1-3/10/17	Edit		03/10/2017	03/22/2017	03/22/2017			483.93	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	115514	instructor commission 2/2-3/7/17	Edit		03/07/2017	03/22/2017	03/22/2017			117.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$1,094.64</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 14	<u>\$8,782.89</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8254 - MICHAEL MARCATH	Mechanic2017	reimb renewal Mechanic License fee	Edit		02/28/2017	03/22/2017	03/22/2017			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	50821 17	PRM 98v parts; shop supplies	Edit		03/03/2017	03/22/2017	03/22/2017			36.90	
326 - DECKER AUTO PARTS INC	50990	shop supplies	Edit		03/06/2017	03/22/2017	03/22/2017			124.88	
326 - DECKER AUTO PARTS INC	51133	shop supplies	Edit		03/07/2017	03/22/2017	03/22/2017			81.73	
7857 - STONE'S ACE HARDWARE	78146	drill bit	Edit		02/27/2017	03/22/2017	03/22/2017			5.98	
7857 - STONE'S ACE HARDWARE	78073	caution tape & stakes	Edit		02/21/2017	03/22/2017	03/22/2017			14.16	
7857 - STONE'S ACE HARDWARE	78281	supplies	Edit		03/07/2017	03/22/2017	03/22/2017			4.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$267.84</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			378.47	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$378.47</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	50210 17	PRM 67e & SMART bus supplies	Edit		02/24/2017	03/22/2017	03/22/2017			3.99	
326 - DECKER AUTO PARTS INC	49475	PRM 98v and equipment parts	Edit		02/15/2017	03/22/2017	03/22/2017			53.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503824	grounds equipment parts	Edit		02/28/2017	03/22/2017	03/22/2017			153.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503906	equipment rpr parts	Edit		03/01/2017	03/22/2017	03/22/2017			56.67	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	503850	chainsaw chains	Edit		03/01/2017	03/22/2017	03/22/2017			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	504202	lawn equipment rpr	Edit		03/06/2017	03/22/2017	03/22/2017			12.92	
1397 - WEINGARTZ SUPPLY CO INC	10223342 02	PRM 79e wheel drive sheave	Edit		02/27/2017	03/22/2017	03/22/2017			507.90	
1397 - WEINGARTZ SUPPLY CO INC	10226631	Honda generator equipment part	Edit		03/08/2017	03/22/2017	03/22/2017			9.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 8	<u>\$831.13</u>
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	8240647	floor scraper	Edit		02/24/2017	03/22/2017	03/22/2017			29.97	
15228 - HOME DEPOT CREDIT SERVICES	5200818	credit fm Invoice 8240647	Edit		02/27/2017	03/22/2017	03/22/2017			(29.97)	
15228 - HOME DEPOT CREDIT SERVICES	43259	cleaning supplies	Edit		03/04/2017	03/22/2017	03/22/2017			29.03	
15228 - HOME DEPOT CREDIT SERVICES	1584889	cleaning supplies	Edit		03/03/2017	03/22/2017	03/22/2017			44.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 740.000 - Maintenance & Cleaning Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320674	cleaning supplies; Nature Ctr air freshner cartridge	Edit		02/24/2017	03/22/2017	03/22/2017			275.19	
1723 - SUPPLY DEN INC	373098	cleaning supplies	Edit		03/03/2017	03/22/2017	03/22/2017			117.82	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 6	<u>\$466.42</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
12977 - GRAINGER INC	9366776947	Mun Bd elevator fan	Edit		02/21/2017	03/22/2017	03/22/2017			58.10	
15228 - HOME DEPOT CREDIT SERVICES	7104781	Mun Bd slop sink rpr parts	Edit		02/25/2017	03/22/2017	03/22/2017			22.26	
9114 - KONE INC	1157359214	Mun Bd elevator service call	Edit		02/21/2017	03/22/2017	03/22/2017			300.71	
25362 - SUPERIOR FIRE PROTECTION INC	6857	Fire Sprinkler inspection for Cmty Ctr & Mun Bd	Edit		02/22/2017	03/22/2017	03/22/2017			200.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$581.07</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3575888	Schoolhouse showcase; RBP shop toilet rpr	Edit		03/01/2017	03/22/2017	03/22/2017			168.66	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>\$168.66</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
4879 - LAFORCE INC	1025495	Sr Ctr door outside push button rpr	Edit		02/28/2017	03/22/2017	03/22/2017			80.00	
25362 - SUPERIOR FIRE PROTECTION INC	6857	Fire Sprinkler inspection for Cmty Ctr & Mun Bd	Edit		02/22/2017	03/22/2017	03/22/2017			200.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01801513001	Cmty Ctr boilers rpr	Edit		03/02/2017	03/22/2017	03/22/2017			121.34	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$401.34</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
326 - DECKER AUTO PARTS INC	50386	8-claw trash pickers	Edit		02/27/2017	03/22/2017	03/22/2017			55.92	
15228 - HOME DEPOT CREDIT SERVICES	5575663	SMART bus supplies; broom & tape	Edit		02/27/2017	03/22/2017	03/22/2017			29.74	
15228 - HOME DEPOT CREDIT SERVICES	2032465	RBP RC track observation deck	Edit		01/11/2017	03/22/2017	03/22/2017			36.73	
15228 - HOME DEPOT CREDIT SERVICES	6043863	supplies concrete for baseball fields	Edit		03/08/2017	03/22/2017	03/22/2017			9.30	
9565 - MESSINA TRUCKING INC	52055	Fishing Site limestone	Edit		02/27/2017	03/22/2017	03/22/2017			726.91	
20735 - ROCKET ENTERPRISE INC	129857	6-Shelby Twp flags	Edit		02/27/2017	03/22/2017	03/22/2017			1,151.50	
1383 - WASHINGTON ELEVATOR CO INC	1171980	salt	Edit		03/02/2017	03/22/2017	03/22/2017			86.95	
1383 - WASHINGTON ELEVATOR CO INC	1172063	salt	Edit		03/03/2017	03/22/2017	03/22/2017			143.93	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	<u>\$2,240.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 326	PRM General Future Trail Mtg	Edit		03/07/2017	03/22/2017	03/22/2017			787.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$787.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	49475	PRM 98v and equipment parts	Edit		02/15/2017	03/22/2017	03/22/2017			91.96	
326 - DECKER AUTO PARTS INC	50821 17	PRM 98v parts; shop supplies	Edit		03/03/2017	03/22/2017	03/22/2017			6.82	
4612 - KELLER AUTOMOTIVE INC	27631	PRM 17 rpr driver's door and windshield replacement	Edit		02/14/2017	03/22/2017	03/22/2017			754.82	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$853.60</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 0217	Chapel 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			5.13	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$5.13</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 0217	PRM 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			684.62	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$684.62</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	215134000 0217	Mae Stecker 11/29/16-2/13/17	Edit		02/13/2017	03/22/2017	03/22/2017			249.18	
1158 - SHELBY TWP DPW	223011100 0217	Lombardo Commons 11/30/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	223010900 0217	Lombardo 11/30/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	223010700 0217	Lombardo Cmft Station 11/29/16-2/14/17	Edit		02/14/2017	03/22/2017	03/22/2017			5.85	
1158 - SHELBY TWP DPW	221136600 0217	Ford Central Park 11/29/16-/2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			47.52	
1158 - SHELBY TWP DPW	218973000 0217	Shepherd Park 11/29/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			3.48	
1158 - SHELBY TWP DPW	215144400 0217	Lions Soccer Field 11/30/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			5.16	
1158 - SHELBY TWP DPW	215134800 0217	Mae Stecker garage 11/29/16-/2/16/17	Edit		02/16/2017	03/22/2017	03/22/2017			2.50	
1158 - SHELBY TWP DPW	220979200 0217	RBP pit 11/16/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			5.16	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	<u>\$329.17</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 53	<u>\$8,015.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			193.89	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$193.89</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1264472	P&Z SP #17-02(SLU-2) ROZAFI TRANSPORT	Edit		02/28/2017	03/22/2017	03/22/2017	03/22/2017		80.00	
8538 - 21ST CENTURY MEDIA	1264469	P&Z SP #17-06(SLU-3) ALEC SHOUNEYIA	Edit		02/28/2017	03/22/2017	03/22/2017			80.00	
8538 - 21ST CENTURY MEDIA	1252605	P&Z MARCH ZBA AGENDA	Edit		02/28/2017	03/22/2017	03/22/2017			96.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$256.00</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$449.89</u>



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 881.000 - Publicity/Newsletter											
8538 - 21ST CENTURY MEDIA	1235056	2017 MACOMB COUNTY PUBLICATION	Edit		02/28/2017	03/22/2017	03/22/2017			1,500.00	
8538 - 21ST CENTURY MEDIA	1235066	2017 MACOMB COUNTY PUBLICATION	Edit		02/28/2017	03/22/2017	03/22/2017			1,500.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900 0217	Mun Bdg 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			348.01	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$348.01</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215144300 0217	Cmty Ctr 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			1,144.61	
1158 - SHELBY TWP DPW	215143700 0217	Cmty Ctr pavilion & Lions 11/10/16-2/10/17	Edit		02/10/2017	03/22/2017	03/22/2017			101.75	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$1,246.36</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES INC	3302235658	Mailing machine lease	Edit		12/01/2016	03/22/2017	03/22/2017			594.54	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 22	<u>\$30,768.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.789 - Capital Outlay - PRM										
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			927.31
15228 - HOME DEPOT CREDIT SERVICES	3263862	PRM stove	Edit		03/01/2017	03/22/2017	03/22/2017			447.30
							Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 2		<u>\$1,374.61</u>
							Department 902 - Capital Outlay Totals	Invoice Transactions 2		<u>\$1,374.61</u>
							Fund 101 - General Fund Totals	Invoice Transactions 220		<u>\$81,518.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
13215 - STEVEN L HENION	22817SH	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
2608 - MACOMB COMMUNITY COLLEGE	5303373	GAS STATION INSPECTION SEMINAR (BW, DS, MS, SH)	Edit		03/01/2017	03/22/2017	03/22/2017			160.00
18298 - MATTHEW P SIGNORELLO	22817MS	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
20751 - VFIS	50717RS	REG FEE "EMER SERV TRAILER OPER & SAFETY INSTRUCTOR" 5/7/17 (RS)	Edit		03/08/2017	03/22/2017	03/22/2017			299.00
20751 - VFIS	50717JF	REG FEE "EMER SERV TRAILER OPER & SAFETY INSTRUCTOR" 5/7/17 (JF)	Edit		03/08/2017	03/22/2017	03/22/2017			99.00
23097 - BRIAN WERNER	22817BW	REG FEE "OAKLAND MACOMB FIRE PREVENTION SOCIETY MEETING" 2/28/17	Edit		02/28/2017	03/22/2017	03/22/2017			20.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>\$618.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	32217	CBA PENSION ADJUSTMENT APRIL 2017	Edit		03/01/2017	03/22/2017	03/22/2017			358.67
6027 - LEE ANN SHEPHERD	32217	CBA PENSION ADJUSTMENT APRIL 2017	Edit		03/01/2017	03/22/2017	03/22/2017			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	78266	STATION SUPPLIES	Edit		03/07/2017	03/22/2017	03/22/2017			7.48
7857 - STONE'S ACE HARDWARE	78272	STATION SUPPLIES	Edit		03/07/2017	03/22/2017	03/22/2017			4.99
7857 - STONE'S ACE HARDWARE	78277	SUPPLIES FOR HAZMAT TRAILER & STATION 1	Edit		03/07/2017	03/22/2017	03/22/2017			95.02
22612 - VALLEY CITY LINEN	28458260	STATION 1 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			71.05
22612 - VALLEY CITY LINEN	28458259	STATION 4 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			70.25
22612 - VALLEY CITY LINEN	28458265	STATION 3 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			41.49
22612 - VALLEY CITY LINEN	28458261	40 HOUR LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			26.14



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28458266	STATION 2 LINENS	Edit		02/27/2017	03/22/2017	03/22/2017			54.59	
22612 - VALLEY CITY LINEN	28464214	STATION 4 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			77.79	
22612 - VALLEY CITY LINEN	28464215	STATION 1 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			82.55	
22612 - VALLEY CITY LINEN	28464216	40 HOUR LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			26.14	
22612 - VALLEY CITY LINEN	28464220	STATION 3 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			48.09	
22612 - VALLEY CITY LINEN	28464221	STATION 2 LINENS	Edit		03/06/2017	03/22/2017	03/22/2017			50.29	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>655.87</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	94570441	MEDICAL SUPPLIES	Edit		02/03/2017	03/22/2017	03/22/2017			1,108.86	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	641659	OXYGEN RENTAL STATION 4	Edit		02/28/2017	03/22/2017	03/22/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82400549	MEDICAL SUPPLIES	Edit		02/08/2017	03/22/2017	03/22/2017			429.96	
1446 - J & B MEDICAL SUPPLY INC	3452799	MEDICAL SUPPLIES	Edit		02/14/2017	03/22/2017	03/22/2017			10.84	
1446 - J & B MEDICAL SUPPLY INC	3437459	MEDICAL SUPPLIES	Edit		02/07/2017	03/22/2017	03/22/2017			95.36	
1446 - J & B MEDICAL SUPPLY INC	3394590	MEDICAL SUPPLIES	Edit		01/17/2017	03/22/2017	03/22/2017			796.03	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>2,459.05</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	94366	BOOTS (SM)	Edit		02/21/2017	03/22/2017	03/22/2017			278.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1564528	NOMEX HOOD & FIRE FIGHTING EQUIPMENT	Edit		02/22/2017	03/22/2017	03/22/2017			92.95	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>370.95</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			248.25	
12238 - AMERICAN SPEEDY PRINTING	22464	BUSINESS CARDS (DS)	Edit		03/02/2017	03/22/2017	03/22/2017			65.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>313.25</u>
Account 770.000 - Emergency Preparedness Expense											
23799 - PRO COMM INC	28738	WHELEN SPEAKER DRIVERS FOR EMERGENCY WARNING SIRENS	Edit		02/14/2017	03/22/2017	03/22/2017			1,552.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>1,552.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	737809	DELINQUENT EMS COLLECTION FEES FEB 2017	Edit		02/28/2017	03/22/2017	03/22/2017			593.58	
15970 - THE ACCUMED GROUP	15671	EMS BILLING FEE FEB 2017	Edit		03/01/2017	03/22/2017	03/22/2017			5,555.20	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	<u>6,148.78</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9781204713	CELL PHONES / EKG TRANSMISSIONS	Edit		03/01/2017	03/22/2017	03/22/2017			308.06	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$308.06</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47647	REPLACED ROM SWITCH FOR COMPARTMENT DOOR E5 (#38)	Edit		02/23/2017	03/22/2017	03/22/2017			477.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47648	CHANGED TIRE A1 (#45)	Edit		02/23/2017	03/22/2017	03/22/2017			78.00	
17757 - BELLE TIRE DISTRIBUTORS INC	29342330	OIL CHANGE; EAO OIL FILTER F45	Edit		03/03/2017	03/22/2017	03/22/2017			121.98	
17757 - BELLE TIRE DISTRIBUTORS INC	29364189	OIL CHANGE & TPMS RUBBER VALVE STEM U3 (#49)	Edit		03/08/2017	03/22/2017	03/22/2017			166.66	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$844.00</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	3117 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		03/01/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3317 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		03/03/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3317 4	STATION 4 PEST CONTROL - MARCH 2017	Edit		03/03/2017	03/22/2017	03/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	3217 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		03/02/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3117 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		03/01/2017	03/22/2017	03/22/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	3117 2	STATION 2 PEST CONTROL - MARCH 2017	Edit		03/01/2017	03/22/2017	03/22/2017			45.00	
7857 - STONE'S ACE HARDWARE	78240	REPLACED KNOB ON UNION ROOM DOOR	Edit		03/05/2017	03/22/2017	03/22/2017			14.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,504.99</u>



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
		Account 123.000 - Prepaid Expense								
776 - MACP	300001926	MEMBERSHIP DUES - MC 4/1/17-3/31/18	Edit		03/03/2017	03/22/2017	03/22/2017			25.00
					Account 123.000 - Prepaid Expense Totals			Invoice Transactions 1		<u>\$25.00</u>



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



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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	49075	VEH 50 MAINTENANCE	Edit		03/08/2017	03/22/2017	03/22/2017			20.00	
7857 - STONE'S ACE HARDWARE	78253	VEHICLE EXPENSES	Edit		03/06/2017	03/22/2017	03/22/2017			23.53	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS350167	VEH S2 MAINTENANCE WORK	Edit		03/01/2017	03/22/2017	03/22/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS350332	VEH 12 MAINTENANCE	Edit		03/02/2017	03/22/2017	03/22/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFWS345910	VEH 9 REPAIRS	Edit		02/06/2017	03/22/2017	03/22/2017			410.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$1,534.79</u>
Account 863.000 - Gasoline											
11127 - SHELBY MARATHON LLC	20170224	GASOLINE	Edit		02/24/2017	03/22/2017	03/22/2017			585.81	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$585.81</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 482740	SOR REGISTRY	Edit		03/03/2017	03/22/2017	03/22/2017			510.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	215147200 0217	Water and Sewer Usage 11/10/16-2/6/17	Edit		02/06/2017	03/22/2017	03/22/2017			427.64	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$427.64</u>
Account 930.100 - Building Maintenance											
6555 - GRAINGER INC	9370496862	SIGN POST	Edit		02/24/2017	03/22/2017	03/22/2017			42.03	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	320834	JANITORIAL SUPPLIES	Edit		03/02/2017	03/22/2017	03/22/2017			261.55	
7857 - STONE'S ACE HARDWARE	78168	BUILDING SUPPLIES	Edit		02/28/2017	03/22/2017	03/22/2017			21.12	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$324.70</u>
Account 955.000 - Other Expenses											
10085 - SHAMROCK COMPANIES INC	9375167A	PADFOLIOS	Edit		03/06/2017	03/22/2017	03/22/2017			519.50	
10085 - SHAMROCK COMPANIES INC	9375167C	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			274.80	
10085 - SHAMROCK COMPANIES INC	9375167B	MISC EXPENSE	Edit		03/06/2017	03/22/2017	03/22/2017			333.00	
11129 - SUN BADGE CO	374408	HONOR GUARD BADGES	Edit		02/17/2017	03/22/2017	03/22/2017			1,830.85	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$2,958.15</u>
Account 980.000 - Equipment											
6723 - HP INC	58196834	MONITORS	Edit		02/22/2017	03/22/2017	03/22/2017			442.53	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$442.53</u>
									Department 305 - Police Department Totals	Invoice Transactions 54	<u>\$27,743.60</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 55	<u>\$27,768.60</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
776 - MACP	200002429	ADVANCED POLICE TRAINING BD	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002430	ADVANCED POLICE TRAINING PS	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002431	ADVANCED POLICE TRAINING JZ	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
776 - MACP	200002432	ADVANCED POLICE TRAINING JG	Edit		02/28/2017	03/22/2017	03/22/2017			675.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$2,700.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 4	<u>\$2,700.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 4	<u>\$2,700.00</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Community Block Grant Fund										
Department 405 - SW Quadrant Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	153015	CDBG HIXSON STREET SIDEWALK	Edit		03/02/2017	03/22/2017	03/22/2017			9,172.50
							Account 981.260 - CDBG Expense Totals	Invoice Transactions	1	<u>\$9,172.50</u>
							Department 405 - SW Quadrant Improvements Totals	Invoice Transactions	1	<u>\$9,172.50</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	1	<u>\$9,172.50</u>



Accounts Payable by G/L Distribution Report

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

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



Accounts Payable by G/L Distribution Report

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

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



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

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



Accounts Payable by G/L Distribution Report

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

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



Accounts Payable by G/L Distribution Report

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

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



Accounts Payable by G/L Distribution Report

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

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



Accounts Payable by G/L Distribution Report

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

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



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

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



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

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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 009	District Court/Community Center Consulting	Edit		03/01/2017	03/22/2017	03/22/2017			347.97
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$347.97</u>
							Department 437 - Community Center Project Totals	Invoice Transactions	1	<u>\$347.97</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	3	<u>\$4,713.44</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 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	4039	DPW-2017 MEMBERSHIP	Edit		11/17/2016	03/22/2017	03/22/2017			5,000.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions	1	<u>\$5,000.00</u>



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

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



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

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
6180 - OLYMPIA CONSTRUCTION INC	15 16230	DPW-BOND REFUND; 55699 LOCHMOOR	Edit		02/17/2015	03/22/2017	03/22/2017			500.00	
10060 - SAL-MAR CONSTRUCTION LLC	15 18955	DPW-BOND REFUND; 13784 JACK PINE	Edit		02/23/2015	03/22/2017	03/22/2017			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 5	<u>\$3,500.00</u>
Account 277.000 - Customer Overpayments Payable											
20075 - ANNSBURY NORTH APARTMENTS LLC	1103515 301	DPW-W/S REFUND OVERPAYMENT; 8183 N ANNSBURY CR	Edit		03/01/2017	03/22/2017	03/22/2017			35.13	
11113 - JULIE & FRANK DANIEL	3366955 228	DPW-W/S REFUND; 14925 STONEY BROOK DR W	Edit		02/28/2017	03/22/2017	03/22/2017			379.63	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	<u>\$414.76</u>
Account 653.200 - Lateral Benefit Charge - Water											
11115 - SHELBY VETERINARY REALTY	17 3518	DPW-REFUND FRONT FOOTAGE WATER; 7680 26 MILE	Edit		01/11/2017	03/22/2017	03/22/2017			4,050.00	
									Account 653.200 - Lateral Benefit Charge - Water Totals	Invoice Transactions 1	<u>\$4,050.00</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 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	77147	Random DOT Drug Screen	Edit		03/01/2017	03/22/2017	03/22/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	283437	DOT Physicals February 2017	Edit		02/16/2017	03/22/2017	03/22/2017			22.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	284016	DOT Physical February 2017	Edit		02/23/2017	03/22/2017	03/22/2017			42.00	
8890 - CLASSIC DRIVING SCHOOL	ST17 01	DPW-ROAD SKILLS TEST; ZT	Edit		02/28/2017	03/22/2017	03/22/2017			140.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$324.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	2090781	DPW-SANDPAPER AND LARGE SANDING TOOL	Edit		03/02/2017	03/22/2017	03/22/2017			21.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$21.88</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7738805	February Office Supplies	Edit		02/28/2017	03/22/2017	03/22/2017			287.22	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$287.22</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7106154	DPW-3/4" X 50' AIR HOSE	Edit		03/07/2017	03/22/2017	03/22/2017			65.25	
1415 - FASTENAL COMPANY	MICLN79463	DPW-ROLL TOWEL (400') FOR SHOP SUPPLY	Edit		02/28/2017	03/22/2017	03/22/2017			70.69	
11832 - HOME DEPOT	5042403	DPW-HAMMER DRILL AND BITS	Edit		02/27/2017	03/22/2017	03/22/2017			162.71	
11832 - HOME DEPOT	2042898	DPW-SANDING SPONGE AND SHEETS	Edit		03/02/2017	03/22/2017	03/22/2017			8.46	
11832 - HOME DEPOT	3584814	DPW-BLACK PAINT	Edit		03/01/2017	03/22/2017	03/22/2017			11.28	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 14C	DPW-INSTALLMENT 11 OF 12	Edit		02/23/2017	03/22/2017	03/22/2017			776.55	
3273 - STANDARD ELECTRIC COMPANY	2326352	DPW-POWER WASHER WASH RACK	Edit		03/03/2017	03/22/2017	03/22/2017			309.36	
7857 - STONE'S ACE HARDWARE	77843	DPW-BULK NUTS AND BOLTS	Edit		02/03/2017	03/22/2017	03/22/2017			1.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 8	<u>\$1,405.80</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2017 452	DPW-TAPS	Edit		03/03/2017	03/22/2017	03/22/2017			7,403.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$7,403.00</u>
Account 755.000 - Customer Records & Billing											
19767 - METCOM INC	98613	DPW-WATER BILLS, LATE WATER BILLS	Edit		02/22/2017	03/22/2017	03/22/2017			14,262.63	



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



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



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
11832 - HOME DEPOT	6020928	DPW-STOP BOX EXT	Edit		03/08/2017	03/22/2017	03/22/2017			22.08
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	13222	DPW-5/8" METERS (50) 1" MTR (8) R900 (80)	Edit		02/22/2017	03/22/2017	03/22/2017			14,982.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 2	<u>\$15,004.08</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	<u>\$15,004.08</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 53	<u>\$1,527,883.69</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 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
3299 - MICHAEL A BASILICO	20170208A	CONTRACT LABOR- JANUARY, 2017	Edit		03/08/2017	03/22/2017	03/22/2017			600.00	
3299 - MICHAEL A BASILICO	20170208B	CONTRACT LABOR- FEBRUARY, 2017	Edit		03/08/2017	03/22/2017	03/22/2017			400.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 804.600 - Network Support											
8340 - ACCELA INC 774375	28810	March Media Traq	Edit		03/07/2017	03/22/2017	03/22/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6040	March IT Support	Edit		02/21/2017	03/22/2017	03/22/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648529 0317	Music Ch 5	Edit		02/27/2017	03/22/2017	03/22/2017			63.53	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$63.53</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	27638	oil change for car	Edit		02/27/2017	03/22/2017	03/22/2017			25.95	
4612 - KELLER AUTOMOTIVE INC	27721	Production Truck Maint	Edit		03/06/2017	03/22/2017	03/22/2017			667.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$693.30</u>
									Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$5,611.83</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$5,611.83</u>



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

* = Prior Fiscal Year Activity