



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
4509 - IAEI	7063039 2018	2018 IAEI MEMBERSHIP 2/1/18-1/31/19	Edit		09/27/2017	10/18/2017	10/18/2017			120.00
14103 - MOTION PICTURE LICENSING CORPORATION	504108760	Motion Picture License 11/13-11/13/18	Edit		09/14/2017	10/18/2017	10/18/2017			467.78
2238 - STATE OF MICHIGAN	14862	Elevator operation renew Serial#014862 covering 10/1/17-9/30/18	Edit		09/30/2017	10/18/2017	10/18/2017			135.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	\$722.78
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	4000	401(A),457,RMSA. & OPEB TRUST FIDUCIARY LIABILITY	Edit		10/02/2017	10/18/2017	10/18/2017			3,166.67
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	\$3,166.67
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1346	2 ADDRESS ASSIGNMENTS - DIAMOND DR	Edit		10/03/2017	10/18/2017	10/18/2017			40.00
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	\$40.00
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1392	P&Z SP#17-41 (SLU-10) SHORES OF CLEAR SPRING LAKE	Edit		10/04/2017	10/18/2017	10/18/2017			782.00
							Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 1	\$782.00
Account 299.906 - Weed Removal - Pass Thru										
8258 - EXCEL LANDSCAPING LLC	72546	14391 RICK - WEED CUTTING	Edit		09/23/2017	10/18/2017	10/18/2017			180.00
							Account 299.906 - Weed Removal - Pass Thru Totals		Invoice Transactions 1	\$180.00
Account 451.001 - Building Permits										
3488 - ACADIA HOME BUILDERS LLC	PB17 0101	5730 VALYN - PERMIT REFUND	Edit		03/22/2017	10/18/2017	10/18/2017			444.06
							Account 451.001 - Building Permits Totals		Invoice Transactions 1	\$444.06
Account 451.004 - Plumbing Permits										
24904 - R & F PLUMBING & HEATING	PP17 0627	56717 LONG ISLAND - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0626	56725 LONG ISLAND - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0624	56730 SUNSET - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
24904 - R & F PLUMBING & HEATING	PP17 0625	56722 SUNSET - PERMIT REFUND	Edit		08/29/2017	10/18/2017	10/18/2017			125.00
							Account 451.004 - Plumbing Permits Totals		Invoice Transactions 4	\$500.00



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Fund 101 - General Fund											
Account 642.750 - FOIA Processing Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	17 94655	FOIA REFUND FOR OVERPAYMENT FOIA# 13SEPT03	Edit		09/21/2017	10/18/2017	10/18/2017			69.19	
									Account 642.750 - FOIA Processing Fees Totals	Invoice Transactions 1	<u>69.19</u>
Account 675.771 - Trips - SC											
11776 - GAYLE BEAUREGARD	123770 6	Refund, Sr Ctr Traverse City Trip	Edit		09/15/2017	10/18/2017	10/18/2017			527.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>527.00</u>
Account 675.775 - Parties/Dance-Seniors											
11775 - AMOR POLIISTICO	123410 01	Refund, Sr Ctr Halloween Party	Edit		09/28/2017	10/18/2017	10/18/2017			9.00	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>9.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1393	GIS UPDATE	Edit		10/04/2017	10/18/2017	10/18/2017			285.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>285.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	425 1739	IFEC - Telsonic Ultrasonics Inc	Edit		09/27/2017	10/18/2017	10/18/2017			48.13	
12554 - C & G PUBLISHING	410 1738	2017 & 2018 budget	Edit		09/20/2017	10/18/2017	10/18/2017			74.38	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>122.51</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>407.51</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	KHM2288	PRINTER TRAY	Edit		09/27/2017	10/18/2017	10/18/2017			62.82	
26031 - CDW GOVERNMENT INC	KJZ4265	PRINTER TRAY CREDIT FOR INVOICE	Edit		10/03/2017	10/18/2017	10/18/2017			(62.82)	
13966 - RICOH USA INC	5050407724	KHM2288 ON 9/27/17 HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			19.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>19.81</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>19.81</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	101509	Confirmation Notices - Elections	Edit		10/05/2017	10/18/2017	10/18/2017			73.99	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>73.99</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>73.99</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			81.27	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>81.27</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>81.27</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	5703	Nature Ctr critter food	Edit		09/21/2017	10/18/2017	10/18/2017			21.48	
1082 - KEE'S AQUARIUM & PETS	5711	Nature Ctr critter food	Edit		09/29/2017	10/18/2017	10/18/2017			19.59	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>41.07</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			28.99	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			6.09	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>35.08</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	3295112000917	Nature Ctr 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			375.72	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>375.72</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	9572455	Nature Ctr alarm kit	Edit		09/21/2017	10/18/2017	10/18/2017			34.97	
15228 - HOME DEPOT CREDIT SERVICES	8192589	credit Inv 9572455, Nature Ctr alarm kit	Edit		09/22/2017	10/18/2017	10/18/2017			(34.97)	
15228 - HOME DEPOT CREDIT SERVICES	6570192	Nature Ctr electrical for new TVs; batteries	Edit		10/04/2017	10/18/2017	10/18/2017			72.45	
11438 - SUPERIOR IMAGE CLEANING	4179	Nature Ctr Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			362.00	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>434.45</u>
								Department 208 - Nature Center Totals		Invoice Transactions 9	<u>886.32</u>
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	9122017 JB	Macomb Assessors Organization 9/12/17 JB	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	9122017 JS	Macomb Assessors Organization 9/12/17 JS	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	9122017 MS	Macomb Assessors Organization 9/12/17 MS	Edit		09/13/2017	10/18/2017	10/18/2017			15.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	<u>45.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 3	<u>45.00</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82232	ATTORNEY FEES - SKYLITE	Edit		09/20/2017	10/18/2017	10/18/2017			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82221	LEGAL FEES FOR BENINATI	Edit		09/20/2017	10/18/2017	10/18/2017			540.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>900.00</u>
Account 955.000 - Other Expenses											
5554 - LISA M SUIDA	10052017	Mileage Reimbursement for FOIA Training	Edit		10/05/2017	10/18/2017	10/18/2017			12.73	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82232	ATTORNEY FEES - SKYLITE	Edit		09/20/2017	10/18/2017	10/18/2017			14.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>26.73</u>
									Department 210 - Legal Totals	Invoice Transactions 4	<u>926.73</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
992 - PETTY CASH - TREASURER'S OFFICE	6072017 LW	Mileage to MISD, election voting system kickoff	Edit		10/06/2017	10/18/2017	10/18/2017			8.98	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>8.98</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			394.14	
3798 - PAKOR INC	80225544	Passport photo paper	Edit		09/28/2017	10/18/2017	10/18/2017			284.42	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>678.56</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>687.54</u>
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
11791 - MELANIE DAVIS	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			55.99	
11792 - BRIDGET KOZLOWSKI	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			146.86	
11793 - CYNTHIA A STEWART	10062017	COMMUNITY RELATIONS DIRECTOR ORAL PANEL	Edit		10/06/2017	10/18/2017	10/18/2017			120.98	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 3	<u>323.83</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 091017	August 2017 New Hire Physical	Edit		09/21/2017	10/18/2017	10/18/2017			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>73.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5050407724	HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			89.12	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$89.12</u>
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	10062017	Express Workout 9/27/17 to 10/4/17	Edit		10/06/2017	10/18/2017	10/18/2017			40.00	
9504 - CATHERINE L RICHARDSON- BRISTOL	10062017	Yoga 9/25/17 - 10/2/17	Edit		10/06/2017	10/18/2017	10/18/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 7	<u>\$601.95</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			69.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$69.36</u>
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	100905	#10 envelopes for tax bills	Edit		09/21/2017	10/18/2017	10/18/2017			2,010.42	
19767 - METCOM INC	100907	#9 window reply envelopes for taxes	Edit		09/21/2017	10/18/2017	10/18/2017			2,523.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$4,533.42</u>
									Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$4,602.78</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
9124 - INTERNATIONAL CODE COUNCIL INC	1000811284	2015 MICHIGAN ENERGY CODE (5)	Edit		09/20/2017	10/18/2017	10/18/2017			240.00	
5128 - LASER PROS INTERNATIONAL	INV1706621	1 TONER CARTRIDGE	Edit		10/05/2017	10/18/2017	10/18/2017			64.29	
26168 - MFASCO	IN830895	SAFTEY SUPPLIES FOR BLDG INSPECTORS VEHICLES	Edit		09/27/2017	10/18/2017	10/18/2017			198.73	
26168 - MFASCO	IN831005	VEHICLE HARD HATS	Edit		10/03/2017	10/18/2017	10/18/2017			91.56	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$594.58</u>
Account 726.600 - Uniform and Clothing Expense											
18739 - RED WING SHOE STORE	2 839	Boot Purchase Ee # 11409	Edit		10/26/2017	10/18/2017	10/18/2017			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			191.03	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$191.03</u>



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



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



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



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



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



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
2277 - YOUNG REMBRANDTS	121084	instructor commission 7/20-9/20/17	Edit		09/20/2017	10/18/2017	10/18/2017			202.15	
								Account 840.791 - Contracted Programs Totals		Invoice Transactions 2	<u>\$404.95</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 7	<u>\$1,260.22</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	80568	Random CDL Drug Screen	Edit		10/02/2017	10/18/2017	10/18/2017			60.00	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			3.60	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$63.60</u>
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7113514	PRM 24-safety glasses	Edit		09/27/2017	10/18/2017	10/18/2017			54.00	
15228 - HOME DEPOT CREDIT SERVICES	6570192	Nature Ctr electrical for new TVs; batteries	Edit		10/04/2017	10/18/2017	10/18/2017			13.98	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$67.98</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			228.23	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$228.23</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	16935	PRM 32e battery	Edit		09/22/2017	10/18/2017	10/18/2017			74.95	
326 - DECKER AUTO PARTS INC	16857	equipment supplies	Edit		09/21/2017	10/18/2017	10/18/2017			89.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	549904	blower battery	Edit		09/22/2017	10/18/2017	10/18/2017			159.95	
14605 - MUNN TRACTOR SALES INC	IV88156	tractor lift link	Edit		09/12/2017	10/18/2017	10/18/2017			331.95	
14605 - MUNN TRACTOR SALES INC	CR05558	Credit fm IV88156, restocking fee(\$68.20)	Edit		09/28/2017	10/18/2017	10/18/2017			(259.16)	
17748 - PETTY CASH - NATURE CENTER	pc1018201701	Nature Center Supplies	Edit		09/22/2017	10/18/2017	10/18/2017			50.00	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 6	<u>\$447.24</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
2238 - STATE OF MICHIGAN	14862	Elevator operation renew Serial#014862 covering 10/1/17- 9/30/18	Edit		09/30/2017	10/18/2017	10/18/2017			45.00	
7857 - STONE'S ACE HARDWARE	81405	PRM-keys for Mun Bldg	Edit		09/29/2017	10/18/2017	10/18/2017			12.73	
11438 - SUPERIOR IMAGE CLEANING	4180	Mun Bldg Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			1,247.83	
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals		Invoice Transactions 3	<u>\$1,305.56</u>



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 742.000 - Maintenance & Cleaning - Parks										
5503 - CONTRACTORS CONNECTION INC	7113513	Gun Range 12-safety glasses & ear plugs	Edit		09/27/2017	10/18/2017	10/18/2017			56.70
16150 - MACOMB WHOLESALE SUPPLY CORP	IN105292	park supplies	Edit		09/26/2017	10/18/2017	10/18/2017			369.75
1148 - SHELBY PAINT & DECORATING	16167	Train rpr; parks	Edit		10/03/2017	10/18/2017	10/18/2017			41.58
								Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>468.03</u>
Account 747.000 - Maintenance & Cleaning - PRM Building										
11438 - SUPERIOR IMAGE CLEANING	4181	PRM Sept cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			325.33
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>325.33</u>
Account 748.000 - Maintenance & Cleaning - Community Center										
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	92317	District Court spiders & bees	Edit		09/25/2017	10/18/2017	10/18/2017			320.00
14103 - MOTION PICTURE LICENSING CORPORATION	504108760	Motion Picture License 11/13-11/13/18	Edit		09/14/2017	10/18/2017	10/18/2017			93.56
11438 - SUPERIOR IMAGE CLEANING	4177	Sr Ctr Sept. cleaning	Edit		10/02/2017	10/18/2017	10/18/2017			843.83
								Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>1,257.39</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds										
167 - BRONNER'S	56759	Christmas wall washer lights	Edit		10/02/2017	10/18/2017	10/18/2017			432.38
15228 - HOME DEPOT CREDIT SERVICES	5101682	Park tarps	Edit		09/25/2017	10/18/2017	10/18/2017			42.96
15228 - HOME DEPOT CREDIT SERVICES	2042014	train and church supplies	Edit		09/28/2017	10/18/2017	10/18/2017			19.10
15228 - HOME DEPOT CREDIT SERVICES	7042810	train rpr	Edit		10/03/2017	10/18/2017	10/18/2017			88.71
15228 - HOME DEPOT CREDIT SERVICES	8042665	train rpr	Edit		10/02/2017	10/18/2017	10/18/2017			10.95
15228 - HOME DEPOT CREDIT SERVICES	6042923	train rpr	Edit		10/04/2017	10/18/2017	10/18/2017			50.84
1148 - SHELBY PAINT & DECORATING	16131	train paint	Edit		09/27/2017	10/18/2017	10/18/2017			21.86
1148 - SHELBY PAINT & DECORATING	16167	Train rpr; parks	Edit		10/03/2017	10/18/2017	10/18/2017			104.85
9719 - SITEONE LANDSCAPE SUPPLY INC	82718185	irrigation supplies	Edit		09/25/2017	10/18/2017	10/18/2017			15.70
9719 - SITEONE LANDSCAPE SUPPLY INC	82851191	RBP Patriot Soccer Field irrigation supplies	Edit		10/03/2017	10/18/2017	10/18/2017			6.58
7857 - STONE'S ACE HARDWARE	81433	PRM-grounds pickup tool	Edit		10/02/2017	10/18/2017	10/18/2017			19.99
								Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>813.92</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1389	PRM WWP Drain Crossing	Edit		10/03/2017	10/18/2017	10/18/2017			315.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>315.00</u>
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	334135400 0917	WWP irrigation 6/16-9/18/17	Edit		09/18/2017	10/18/2017	10/18/2017			6.12



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			5,961.00
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			86.92
1158 - SHELBY TWP DPW	329511300	RBP Basebl/Ice Rink 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			5.16
1158 - SHELBY TWP DPW	329511400	RBP Garden 6/13-9/8/17	Edit		09/08/2017	10/18/2017	10/18/2017			3.48
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage 6/7-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			6.64
1158 - SHELBY TWP DPW	329663900	RBP House Office 6/13-9/6/17	Edit		09/06/2017	10/18/2017	10/18/2017			6.64
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 7	<u>\$6,075.96</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 40	<u>\$11,368.24</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			454.72
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$454.72</u>
Account 728.000 - Membership Dues & Conferences										
20962 - JULIE MISICH	32276185 1	MAP PLANNING CONFERENCE 9-27 to 9-28-17	Edit		09/27/2017	10/18/2017	10/18/2017			416.30
20962 - JULIE MISICH	20160927	MILEAGE TO MAP CONFERENCE	Edit		09/27/2017	10/18/2017	10/18/2017			288.90
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$705.20</u>
Account 802.500 - Consulting Fees										
11523 - KEATON PUBLICATIONS GROUP LLC	42 044	SHELBY TWP COMMUNITY PRESENTATION	Edit		09/25/2017	10/18/2017	10/18/2017			1,100.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$1,100.00</u>
Account 900.000 - Legal Notices & Printing Services										
13966 - RICOH USA INC	5050407724	HR 6/25/17 to 9/24/17 additional images	Edit		09/18/2017	10/18/2017	10/18/2017			89.12
12554 - C & G PUBLISHING	389 1738	P&Z SP #17-41 (SLU-10) SHORES OF CLEAR SPRING LAKE	Edit		09/20/2017	10/18/2017	10/18/2017			74.38
12554 - C & G PUBLISHING	388 1738	P&Z OCTOBER ZBA AGENDA	Edit		09/20/2017	10/18/2017	10/18/2017			113.75
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 3	<u>\$277.25</u>
							Department 800 - Planning Totals		Invoice Transactions 7	<u>\$2,537.17</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			1,380.38
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,380.38</u>
Account 730.212 - IT Operating Costs										
8340 - ACCELA INC 774375	34725	MinuteTraq Oct 2017	Edit		10/03/2017	10/18/2017	10/18/2017			750.00
								Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5050407616	Workroom copier - Sept 2017	Edit		09/18/2017	10/18/2017	10/18/2017			81.17
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$81.17</u>
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	204742M	Shredding Service - Municipal Bldg.	Edit		09/30/2017	10/18/2017	10/18/2017			85.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN INC	PGL0445	Records storage - Oct 2017	Edit		09/23/2017	10/18/2017	10/18/2017			1,979.22
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,979.22</u>
Account 802.500 - Consulting Fees										
8672 - A S K SERVICES INC	86729	Twp owned parcels for split/combine applications	Edit		09/15/2017	10/18/2017	10/18/2017			3,406.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,406.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution										
22371 - GRAPHIC COMMUNICATIONS INC	38718	SWARC ELECTRONICS RECYCLING SIGNS	Edit		09/18/2017	10/18/2017	10/18/2017			132.50
2326 - MARSHA LIVERMORE	9282017	PAPER FOR SWARC TRI-FOLD FLYERS	Edit		09/28/2017	10/18/2017	10/18/2017			29.66
22371 - GRAPHIC COMMUNICATIONS INC	38758	electronics recycling sign	Edit		09/28/2017	10/18/2017	10/18/2017			56.00
								Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 3	<u>\$218.16</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	531840	GASOLINE	Edit		09/27/2017	10/18/2017	10/18/2017			4,171.95
1204 - SPENCER OIL COMPANY	531583	GASOLINE	Edit		09/19/2017	10/18/2017	10/18/2017			3,953.19
1204 - SPENCER OIL COMPANY	531593	diesel	Edit		09/19/2017	10/18/2017	10/18/2017			1,706.35
1204 - SPENCER OIL COMPANY	531851	diesel	Edit		09/27/2017	10/18/2017	10/18/2017			1,496.15
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,327.64</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 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	4000	401(A),457,RMSA. & OPEB TRUST FIDUCIARY LIABILITY	Edit		10/02/2017	10/18/2017	10/18/2017			833.33
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$833.33</u>
							Department 900 - Other Functions Totals		Invoice Transactions 14	<u>\$20,060.90</u>
							Fund 101 - General Fund Totals		Invoice Transactions 194	<u>\$77,318.87</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
3650 - OMNILERT LLC	49159	AMERILERT CALL BACK SYSTEM 11/1/17 - 10/31/18	Edit		09/30/2017	10/18/2017	10/18/2017			900.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$900.00</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5718 - DENNIS K BRANTLEY	91417DB	MILEAGE REIMB 'MICHIGAN ACTIVE ASSAILANT CONF' SEPT 13-14, 2017	Edit		09/14/2017	10/18/2017	10/18/2017			18.40
11220 - DARIN W GEYER	92917DG	REIMBURSE REG FEE 'LIVE FIRE TRAINING CAMP' OCT 30 - NOV 1, 2017	Edit		09/29/2017	10/18/2017	10/18/2017			750.00
23165 - DOUGLAS ROSE	91417DR	MILEAGE REIMB 'MICHIGAN ACTIVE ASSAILANT CONF' SEPT 13-14, 2017	Edit		09/14/2017	10/18/2017	10/18/2017			14.12
2280 - JEREMY L VERBEKE	92317JV	MILEAGE REIMB '2017 WATER RESCUE SYMPOSIUM' SEPT 20-23, 2017	Edit		09/23/2017	10/18/2017	10/18/2017			252.52
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,035.04</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 091017	August 2017 New Hire Physical	Edit		09/21/2017	10/18/2017	10/18/2017			73.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$73.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	101817	CBA PENSION ADJUSTMENT NOV 2017	Edit		10/02/2017	10/18/2017	10/18/2017			358.67



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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 724.100 - Supplemental Police & Fire Pension Payments											
6027 - LEE ANN SHEPHERD	101817	CBA PENSION ADJUSTMENT NOV 2017	Edit		10/02/2017	10/18/2017	10/18/2017			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>390.59</u>
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN83836	BINS FOR STATION 5 STORAGE ROOM	Edit		09/11/2017	10/18/2017	10/18/2017			55.56	
584 - K MART	071817 02 71849	STATION 1 PATIO SET	Edit		07/18/2017	10/18/2017	10/18/2017			160.98	
7857 - STONE'S ACE HARDWARE	81403	STATION SUPPLIES	Edit		09/29/2017	10/18/2017	10/18/2017			15.96	
22612 - VALLEY CITY LINEN	28628091	STATION 1 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			76.65	
22612 - VALLEY CITY LINEN	28628090	STATION 4 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			39.13	
22612 - VALLEY CITY LINEN	28628095	STATION 3 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			47.89	
22612 - VALLEY CITY LINEN	28628096	STATION 2 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			43.09	
22612 - VALLEY CITY LINEN	28628082	STATION 5 LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			63.95	
22612 - VALLEY CITY LINEN	28628092	40 HOUR LINENS	Edit		09/25/2017	10/18/2017	10/18/2017			26.14	
22612 - VALLEY CITY LINEN	28617004	STATION 5 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			92.15	
22612 - VALLEY CITY LINEN	28617018	STATION 3 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			55.09	
22612 - VALLEY CITY LINEN	28617012	STATION 4 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			29.69	
22612 - VALLEY CITY LINEN	28617013	STATION 1 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			76.05	
22612 - VALLEY CITY LINEN	28617019	STATION 2 LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			63.85	
22612 - VALLEY CITY LINEN	28617014	40 HOUR LINENS	Edit		09/11/2017	10/18/2017	10/18/2017			26.14	
22612 - VALLEY CITY LINEN	28633655	STATION 5 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			82.39	
22612 - VALLEY CITY LINEN	28633663	STATION 4 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			57.39	
22612 - VALLEY CITY LINEN	28633669	STATION 2 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			61.79	
22612 - VALLEY CITY LINEN	28633668	STATION 3 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			58.25	
22612 - VALLEY CITY LINEN	28633665	40 HOUR LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			34.97	
22612 - VALLEY CITY LINEN	28633664	STATION 1 LINENS	Edit		10/02/2017	10/18/2017	10/18/2017			89.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,256.30</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	658460	OXYGEN CYLINDER RENTAL - STATION 4	Edit		09/30/2017	10/18/2017	10/18/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82627169	MEDICAL SUPPLIES	Edit		09/19/2017	10/18/2017	10/18/2017			250.75	
19884 - BOUND TREE MEDICAL LLC	82631722	MEDICAL SUPPLIES	Edit		09/22/2017	10/18/2017	10/18/2017			485.09	
1446 - J & B MEDICAL SUPPLY INC	3916762	MEDICAL SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			19.10	
1446 - J & B MEDICAL SUPPLY INC	3908944	MEDICAL SUPPLIES	Edit		09/18/2017	10/18/2017	10/18/2017			465.72	
1446 - J & B MEDICAL SUPPLY INC	3914143	MEDICAL SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			364.04	
1446 - J & B MEDICAL SUPPLY INC	3853493	CREDIT MEMO	Edit		08/24/2017	10/18/2017	10/18/2017			(50.41)	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$1,552.29</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 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			133.24
16214 - OFFICE EXPRESS	283891	ENVELOPES	Edit		09/28/2017	10/18/2017	10/18/2017			195.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$328.24</u>
Account 770.000 - Emergency Preparedness Expense										
20057 - BATTERY WAREHOUSE CO	73526c	BATTERIES FOR THREE WARNING SIREN POLES	Edit		09/05/2017	10/18/2017	10/18/2017			971.89
								Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$971.89</u>
Account 804.206 - Ambulance Billing Administrative Fees										
15970 - THE ACCUMED GROUP	17181	EMS BILLING FEE SEPTEMBER 2017	Edit		10/01/2017	10/18/2017	10/18/2017			6,841.08
								Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$6,841.08</u>
Account 810.600 - IT Licensing & Maintenance										
3650 - OMNILERT LLC	49159	AMERILERT CALL BACK SYSTEM 11/1/17 - 10/31/18	Edit		09/30/2017	10/18/2017	10/18/2017			180.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 850.000 - Communications										
14995 - STATE OF MICHIGAN	17 002223	RADIO TEMPLATE ACTIVATION - NEW ALPHA	Edit		09/25/2017	10/18/2017	10/18/2017			250.00
16852 - VERIZON WIRELESS	9793435891	FIRE MODEMS	Edit		09/25/2017	10/18/2017	10/18/2017			530.44
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$780.44</u>
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	49118	REPAIR AIR COMPRESSOR & EXHAUST A5 (#41)	Edit		09/08/2017	10/18/2017	10/18/2017			626.80
10950 - APOLLO FIRE APPARATUS REPAIR INC	49153	TROUBLESHOOT OIL & COOLANT LEAKS; TRANS NOT SHIFTING: E-1 (#43)	Edit		09/15/2017	10/18/2017	10/18/2017			156.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49140	PUMP TEST; PREVENTIVE MAINTENANCE: T-1 (#46)	Edit		09/13/2017	10/18/2017	10/18/2017			1,369.84
10950 - APOLLO FIRE APPARATUS REPAIR INC	49152	REPAIR AUTO EJECT: E-5 (#38)	Edit		09/15/2017	10/18/2017	10/18/2017			525.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	49172	LUBRICANT FOR LADDER TRUCKS	Edit		09/19/2017	10/18/2017	10/18/2017			52.00
17757 - BELLE TIRE DISTRIBUTORS INC	30354161	OIL CHANGE: F-39	Edit		10/03/2017	10/18/2017	10/18/2017			101.98
326 - DECKER AUTO PARTS INC	17331	WIPER BLADES F43	Edit		09/27/2017	10/18/2017	10/18/2017			19.40



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	10317 2	STATION 2 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 3	STATION 3 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 5	STATION 5 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		10/03/2017	10/18/2017	10/18/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10317 4	STATION 4 PEST CONTROL - OCTOBER 2017	Edit		10/03/2017	10/18/2017	10/18/2017			45.00	
21245 - JCR SUPPLY INC	112968	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			390.14	
21245 - JCR SUPPLY INC	112967	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			423.47	
21245 - JCR SUPPLY INC	112966	STATION SUPPLIES	Edit		09/20/2017	10/18/2017	10/18/2017			490.29	
8678 - MC KERNAN INC	917170	REPAIR DOOR - STATION 4	Edit		09/26/2017	10/18/2017	10/18/2017			245.00	
1115 - SAV CENTERS INC	92117	PARTS & BAGS FOR VACUUM CLEANER STATION 1	Edit		09/21/2017	10/18/2017	10/18/2017			89.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	731222	NITROGEN FOR AC UNIT #6: STATION 1	Edit		10/04/2017	10/18/2017	10/18/2017			15.26	
2093 - ULINE	90770557	FLAMMABLE STORAGE CABINET - STATION 5	Edit		09/26/2017	10/18/2017	10/18/2017			859.90	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02055150 001	FREON - STATION 1 A/C UNITS	Edit		09/25/2017	10/18/2017	10/18/2017			225.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 21	\$6,269.48



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
11119 - BROWNELLS INC	1454387500	FIREARMS CLEANING SUPPLIES	Edit		09/27/2017	10/18/2017	10/18/2017			958.03	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$1,118.03</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	602344	HONOR GUARD PY	Edit		10/03/2017	10/18/2017	10/18/2017			957.00	
5928 - NYE UNIFORM	602348	HONOR GUARD JH	Edit		09/29/2017	10/18/2017	10/18/2017			892.00	
5928 - NYE UNIFORM	625651	UNIFORM	Edit		10/06/2017	10/18/2017	10/18/2017			27.75	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$1,876.75</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			738.72	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$738.72</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0917	MEMBERSHIP DUES SEPT 2017	Edit		10/01/2017	10/18/2017	10/18/2017			119.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	204742PD	DOCUMENT SHREDDING	Edit		09/30/2017	10/18/2017	10/18/2017			50.00	
16541 - IRON MOUNTAIN INC	PGK6731	STORAGE	Edit		09/30/2017	10/18/2017	10/18/2017			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$199.00</u>
Account 850.215 - Postage											
11768 - AXON ENTERPRISE INC	SI1500836	TASER TRAINING CARTRIDGES	Edit		09/15/2017	10/18/2017	10/18/2017			49.94	
18411 - POSITIVE PROMOTIONS INC	5869369	JUNIOR POLICE BADGES	Edit		10/06/2017	10/18/2017	10/18/2017			53.03	
22327 - UPS	2894WX397	SHIPPING	Edit		09/30/2017	10/18/2017	10/18/2017			7.02	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$109.99</u>
Account 860.200 - Auto Repair & Maintenance											
10067 - FOAM FACTORY INC	176373	SUPPLIES FOR VEHICLES	Edit		09/18/2017	10/18/2017	10/18/2017			42.00	
3046 - O'REILLY AUTO PARTS	3365177430	FLEET SUPPLIES	Edit		09/21/2017	10/18/2017	10/18/2017			33.98	
18462 - SHELBY TIRE & AUTO SERVICE	51021	VEH S1 - MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51031	VEH 33 - MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			99.99	
18462 - SHELBY TIRE & AUTO SERVICE	51038	VEHICLE PARTS	Edit		09/21/2017	10/18/2017	10/18/2017			301.99	
18462 - SHELBY TIRE & AUTO SERVICE	51044	VEH 24 MAINTENANCE	Edit		09/21/2017	10/18/2017	10/18/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51101	VEH 5 - PARTS	Edit		09/27/2017	10/18/2017	10/18/2017			47.93	
18462 - SHELBY TIRE & AUTO SERVICE	51100	VEH 2 MAINTENANCE	Edit		09/27/2017	10/18/2017	10/18/2017			167.00	



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



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



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



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



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



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



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



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



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1380	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		10/03/2017	10/18/2017	10/18/2017			3,119.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1381	DPW-SHOPS AT NOTTING HILL VILLAGE; 16221	Edit		10/03/2017	10/18/2017	10/18/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1382	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		10/03/2017	10/18/2017	10/18/2017			1,792.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1383	DPW-BELLESTRI COURT; 17045	Edit		10/03/2017	10/18/2017	10/18/2017			841.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1384	DPW-WEST STAR INDUSTRIAL LOT #22; 17068	Edit		10/03/2017	10/18/2017	10/18/2017			836.54	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1385	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		10/03/2017	10/18/2017	10/18/2017			593.43	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1387	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/03/2017	10/18/2017	10/18/2017			320.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1388	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		10/03/2017	10/18/2017	10/18/2017			704.27	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 27	<u>\$20,879.94</u>
Account 256.001 - Performance Bond Deposits											
10259 - WAYNE SCHLABACH	17 1019A	DPW-BOND REFUND; CLAREMONT BLDG 21	Edit		01/05/2017	10/18/2017	10/18/2017			2,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 277.000 - Customer Overpayments Payable											
2582 - BEST HOMES TITLE LLC	2229513 1005	DPW-W/S REFUND; 8927 CHESTNUT RUN	Edit		10/05/2017	10/18/2017	10/18/2017			60.86	
2215 - FIRST AMERICAN TITLE INSURANCE COMPANY	3288704 1005	DPW-W/S REFUND; 7480 RAUSCHELBACH	Edit		10/05/2017	10/18/2017	10/18/2017			93.49	
11781 - KATHLEEN HUFF	1037806 1005	DPW-W/S REFUND; 55192 BELMONT	Edit		10/05/2017	10/18/2017	10/18/2017			268.78	
11738 - MOCERI COMPANIES	2231655 1005	DPW-W/S REFUND; 49881 TETON PASS	Edit		10/05/2017	10/18/2017	10/18/2017			4.15	
11738 - MOCERI COMPANIES	2243649 1005	DPW-W/S REFUND; 49961 NEWARK	Edit		10/05/2017	10/18/2017	10/18/2017			77.34	
11738 - MOCERI COMPANIES	2244607 1005	DPW-W/S REFUND; 50077 WENSLEYDALE	Edit		10/05/2017	10/18/2017	10/18/2017			25.36	
5350 - TITLE CONNECT LLC	2177716 1005	DPW-W/S REFUND; 5648 ALTHEA	Edit		10/05/2017	10/18/2017	10/18/2017			107.24	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 7	<u>\$637.22</u>



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
8987 - CORRADO CONTRACTING LLC	17 56130	DPW-HYDRANT REFUND; 55600 VAN DYKE	Edit		06/19/2017	10/18/2017	10/18/2017			550.00	
									Account 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	80568	Random CDL Drug Screen	Edit		10/02/2017	10/18/2017	10/18/2017			60.00	
2015 - DAVID MILLER	200005492	DPW-LODGING EXPENSES; AWWA CONF; DM	Edit		06/22/2017	10/18/2017	10/18/2017			435.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$495.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8569659	September Office Supplies	Edit		09/30/2017	10/18/2017	10/18/2017			737.36	
13966 - RICOH USA INC	5050381801	DPW-B&W COPYING; CONTRACT #2852185	Edit		09/15/2017	10/18/2017	10/18/2017			160.02	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$897.38</u>
Account 730.300 - Equipment Maintenance & Supplies											
25049 - CORE & MAIN LP	H864945	DPW-TOUGH BOY TOWELS	Edit		09/27/2017	10/18/2017	10/18/2017			13.00	
11832 - HOME DEPOT	9031244	DPW-GARAGE DOOR REMOTE, SCREWS	Edit		09/21/2017	10/18/2017	10/18/2017			31.16	
11832 - HOME DEPOT	2584506	DPW-BALL VALVE	Edit		09/28/2017	10/18/2017	10/18/2017			14.98	
11832 - HOME DEPOT	3584442	DPW-SCREWDRIVER, CUTTER, SCREWS	Edit		09/27/2017	10/18/2017	10/18/2017			23.12	
11832 - HOME DEPOT	6193601	DPW-CREDIT FOR RETURN OF DOOR REMOTE	Edit		10/04/2017	10/18/2017	10/18/2017			(29.98)	
6996 - SPRINKLER DEPOT CORP	20154	DPW-POLY PIPE FOR STOCK	Edit		10/03/2017	10/18/2017	10/18/2017			24.10	
6996 - SPRINKLER DEPOT CORP	20130	DPW-PVC FOR STOCK	Edit		10/02/2017	10/18/2017	10/18/2017			10.48	
7857 - STONE'S ACE HARDWARE	81283	DPW-BATTERIES	Edit		09/21/2017	10/18/2017	10/18/2017			27.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 8	<u>\$114.84</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	H828067	DPW-STOP BOX CAPS (40)	Edit		09/21/2017	10/18/2017	10/18/2017			387.20	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$387.20</u>
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2338727	DPW-HYDRANT METERS	Edit		09/27/2017	10/18/2017	10/18/2017			600.68	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$600.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1378	DPW-WATER ASSET MGT PLAN; PROJECT MANAGEMENT	Edit		10/03/2017	10/18/2017	10/18/2017			787.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>787.50</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7640 2017	DPW-GLWA DISPOSAL SERVICES SEPTEMBER 2017	Edit		10/05/2017	10/18/2017	10/18/2017			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 860.200 - Auto Repair & Maintenance											
170 - BUFF WHELAN CHEVROLET INC	354552 CVW	DPW-ARMREST FOR W24	Edit		09/21/2017	10/18/2017	10/18/2017			73.52	
4612 - KELLER AUTOMOTIVE INC	28168	DPW-OIL, AIR FILTER; W14	Edit		09/22/2017	10/18/2017	10/18/2017			112.95	
4612 - KELLER AUTOMOTIVE INC	28182	DPW-TYRODS, FUEL FILTER, OIL AND FILTER; D7	Edit		09/26/2017	10/18/2017	10/18/2017			771.20	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$957.67</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1017	DPW-WATER 8/1/17 - 9/1/17	Edit		09/28/2017	10/18/2017	10/18/2017			1,360,365.51	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,360,365.51</u>
Account 930.100 - Building Maintenance											
5749 - ARGUS GROUP HOLDINGS LLC	4134777	DPW-CALIBRATION	Edit		10/06/2017	10/18/2017	10/18/2017			132.03	
2824 - G & K SERVICES CO	6244400923	DPW-RUGS	Edit		10/03/2017	10/18/2017	10/18/2017			207.07	
15916 - INTERSTATE SECURITY INC	8650646	DPW-MONITORING OCTOBER, NOV, DEC 2017	Edit		09/13/2017	10/18/2017	10/18/2017			105.00	
3569 - ORKIN PEST CONTROL	161221312	DPW-SEPTEMBER TREATMENT	Edit		09/21/2017	10/18/2017	10/18/2017			60.75	
11438 - SUPERIOR IMAGE CLEANING	4174	DPW-CLEANING SEPT	Edit		10/02/2017	10/18/2017	10/18/2017			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,354.68</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	8570135	DPW-COUPLING; 53147 SHERWOOD	Edit		10/02/2017	10/18/2017	10/18/2017			11.96	
9662 - SHELBY UNDERGROUND INC	2017 522	DPW-WATER MAIN REPAIR; 54115 SHADY LN	Edit		09/29/2017	10/18/2017	10/18/2017			2,015.00	
9662 - SHELBY UNDERGROUND INC	2017 518	DPW- WM REPAIR; 13424 AND 13446 CULVER	Edit		09/20/2017	10/18/2017	10/18/2017			2,080.00	



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



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



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



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 280.803 - Memorial Trees/Benches										
4093 - JOHN'S LUMBER & HARDWARE	15505	memorial benches supplies	Edit		09/29/2017	10/18/2017	10/18/2017			69.74
							Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions	1	<u>\$69.74</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	31	<u>\$11,713.67</u>
							Grand Totals	Invoice Transactions	516	<u>\$2,545,414.94</u>

* = Prior Fiscal Year Activity