



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/08/17 - 11/08/17

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											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4295	MEMBERSHIP DUES 8/1/17-7/31/18	Edit		07/17/2017	11/08/2017	11/08/2017			87.50	
26031 - CDW GOVERNMENT INC	KKH8319	Barracuda Maintenance Fee 10/2/17-10/2/18	Edit		10/04/2017	11/08/2017	11/08/2017			2,605.30	
23452 - CARE'S WORKLIFE SOLUTIONS	3241	EAP 10-1-17 through 9 -30-18	Edit		10/12/2017	11/08/2017	11/08/2017			3,402.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$6,094.80</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1469	2427 PARTRIDGE - ADDRESS ASSIGNMENT	Edit		10/24/2017	11/08/2017	11/08/2017			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
11656 - CREEKSIDE VILLAGE OF SHELBY HOMEOWNERS ASSOCIATION	2017 77496	56939 OAKWAY - DUPLICATE PAYMENT SMP	Edit		08/17/2017	11/08/2017	11/08/2017			295.00	
11863 - FIDELITY NATIONAL TITLE COMPANY LLC	16 86131	51383 SHELBY - SMP REFUND	Edit		10/11/2016	11/08/2017	11/08/2017			175.00	
11861 - JUANITA & KENNETH JOINER	16 82435	48074 BEN FRANKLIN - SMP REFUND	Edit		09/02/2016	11/08/2017	11/08/2017			125.00	
11860 - MARILYN & RAYMOND POSPY	17 48238	3801 HUNT CLUB - SMP REFUND	Edit		10/30/2017	11/08/2017	11/08/2017			180.00	
11864 - HOWARD REINHOLD	16 97904	8605 MESSMORE - SMP REFUND	Edit		10/18/2016	11/08/2017	11/08/2017			45.00	
11862 - CHERYL & DUANNE STAFFORD	16 95620	46957 KRAMER - SMP REFUND	Edit		10/06/2016	11/08/2017	11/08/2017			350.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 6	<u>\$1,170.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1345	Lot split - Parcel # 26- 129-018	Edit		10/03/2017	11/08/2017	11/08/2017			105.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1527	P&Z SP#17-43(SLU-11) CAMBRIA HOTEL AND RETAIL	Edit		10/24/2017	11/08/2017	11/08/2017			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1528	P&Z SP17-44 F&M SHELBY	Edit		10/24/2017	11/08/2017	11/08/2017			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1529	P&Z SP#17-45 VILLAGIO APARTMENTS	Edit		10/24/2017	11/08/2017	11/08/2017			475.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,110.00</u>



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72585	53044 RUANN- WEED CUTTING	Edit		10/13/2017	11/08/2017	11/08/2017			135.00	
2787 - JEWELL LAWN CARE	2017 14	MULTIPLE WEED CUTTINGS	Edit		10/30/2017	11/08/2017	11/08/2017			170.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	<u>\$305.00</u>
Account 451.003 - Mechanical Permits											
11887 - DBA ANDY'S STATEWIDE AMERICAN RESIDENTIAL SERVICES	PM17 1058	8191 PACTON - PERMIT REFUND	Edit		07/26/2017	11/08/2017	11/08/2017			40.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 675.771 - Trips - SC											
11874 - ROSINA CARRIERE	123702 01	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
3773 - JEANETTE F GUINEY	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11875 - LUANNE MANDEVILLE	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11876 - ARDITH MELESKY	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
11877 - BARBARA STEMMER	123702 10	Refund, Sr Ctr Trip - Blake's Orchard	Edit		10/17/2017	11/08/2017	11/08/2017	10/26/2017		13.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$65.00</u>
Account 675.775 - Parties/Dance-Seniors											
11878 - MARLENE THOMAS	123410 10	Refund, Sr Ctr Halloween Party	Edit		10/13/2017	11/08/2017	11/08/2017	10/26/2017		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 1532	MCDPW CORRESPONDENCE	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1534	CISMA	Edit		10/24/2017	11/08/2017	11/08/2017			1,232.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,390.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1396516	Work Session 9/11/17	Edit		08/06/2017	11/08/2017	11/08/2017			68.00	
12554 - C & G PUBLISHING	175 1740	Work Session 8/7/17	Edit		10/04/2017	11/08/2017	11/08/2017			43.75	
12554 - C & G PUBLISHING	176 1740	Work Session 8/24/17	Edit		10/04/2017	11/08/2017	11/08/2017			43.75	
12554 - C & G PUBLISHING	177 1740	BOT 8/15/17	Edit		10/04/2017	11/08/2017	11/08/2017			245.00	
12554 - C & G PUBLISHING	444 1741	Work Session 9/11/17	Edit		10/11/2017	11/08/2017	11/08/2017			61.25	
12554 - C & G PUBLISHING	439 1741	BOT 9/14/17	Edit		10/11/2017	11/08/2017	11/08/2017			297.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$759.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$2,149.25</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 728.000 - Membership Dues & Conferences										
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	4295	MEMBERSHIP DUES 8/1/17-7/31/18	Edit		07/17/2017	11/08/2017	11/08/2017			62.50
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>62.50</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>62.50</u>
Department 208 - Nature Center										
Account 727.000 - Office Supplies										
17748 - PETTY CASH - NATURE CENTER	pc1108201701	Nature Center Supplies	Edit		10/23/2017	11/08/2017	11/08/2017	10/24/2017		17.98
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>17.98</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc1108201701	Nature Center Supplies	Edit		10/23/2017	11/08/2017	11/08/2017	10/24/2017		11.46
8802 - PETTY CASH - PARKS-REC-MAINT	pc1108201702	Ntr Ctr Costume Dry cleaning	Edit		10/20/2017	11/08/2017	11/08/2017	10/24/2017		70.00
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6136820	Nature Ctr haunted program candy	Edit		10/19/2017	11/08/2017	11/08/2017			126.90
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>208.36</u>
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	9563370	Nature Ctr Shark hand vacuum; PRM nitrile gloves	Edit		10/11/2017	11/08/2017	11/08/2017			39.99
15228 - HOME DEPOT CREDIT SERVICES	8571210	Nature Ctr electric supplies; Treasury fly trap	Edit		10/12/2017	11/08/2017	11/08/2017			15.48
11476 - J & J ACE HARDWARE	28901	Nature Ctr splice tape	Edit		10/24/2017	11/08/2017	11/08/2017			3.32
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02078700 001	Nature Ctr East middle furnace rpr	Edit		10/13/2017	11/08/2017	11/08/2017			132.56
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>191.35</u>
							Department 208 - Nature Center Totals		Invoice Transactions 8	<u>417.69</u>
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			200.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>200.00</u>
Account 810.600 - IT Licensing & Maintenance										
26031 - CDW GOVERNMENT INC	KJT5923	Hard drive for PC	Edit		10/03/2017	11/08/2017	11/08/2017			44.99
5201 - COSTAR REALTY INFORMATION INC	105457332	October 2017 software	Edit		10/09/2017	11/08/2017	11/08/2017			504.74
13966 - RICOH USA INC	5050576896	September printer fees	Edit		10/01/2017	11/08/2017	11/08/2017			241.92
13966 - RICOH USA INC	5050577236	September printer fees	Edit		10/01/2017	11/08/2017	11/08/2017			40.19
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 4	<u>831.84</u>
							Department 209 - Assessing Totals		Invoice Transactions 5	<u>1,031.84</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82476	Legal Retainer - November 2017	Edit		10/17/2017	11/08/2017	11/08/2017			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82480	SNAPPY AUTO	Edit		10/17/2017	11/08/2017	11/08/2017			295.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82469	BENINATI	Edit		10/17/2017	11/08/2017	11/08/2017			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82483	GENERAL LEGAL	Edit		10/17/2017	11/08/2017	11/08/2017			5,202.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82474	MARKET STREET AGREEMENTS	Edit		10/17/2017	11/08/2017	11/08/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82475	PINE CREEK	Edit		10/17/2017	11/08/2017	11/08/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82477	SHELBY HOLDINGS	Edit		10/17/2017	11/08/2017	11/08/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82468	September legal fees	Edit		10/17/2017	11/08/2017	11/08/2017			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82479	MISC ATTORNEY FEES	Edit		10/17/2017	11/08/2017	11/08/2017			205.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$6,692.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82437	District Court Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			2,209.45	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$2,209.45</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82438	General Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			2,714.20	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$2,714.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82480	SNAPPY AUTO	Edit		10/17/2017	11/08/2017	11/08/2017			9.84	
6896 - OAKLAND COMMUNITY COLLEGE	106858	FOIA TRAINING WD, LS	Edit		10/18/2017	11/08/2017	11/08/2017			100.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$109.84</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$29,141.99</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	KKD9205	Monitor Switch	Edit		10/04/2017	11/08/2017	11/08/2017			20.84	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$20.84</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$20.84</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	302227	September / October 2017 Physicals	Edit		10/19/2017	11/08/2017	11/08/2017			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 727.000 - Office Supplies											
10530 - IDENTISYS INC	359840	100 Proximity Keys for Township Office	Edit		10/04/2017	11/08/2017	11/08/2017			275.92	
16214 - OFFICE EXPRESS	285231 0	HR - Envelopes	Edit		10/09/2017	11/08/2017	11/08/2017			95.00	
16214 - OFFICE EXPRESS	286448 0	HR - Envelopes	Edit		10/18/2017	11/08/2017	11/08/2017			30.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$400.92</u>
Account 995.226 - Health and Wellness Initiatives											
23452 - CARE'S WORKLIFE SOLUTIONS	3241	EAP 10-1-17 through 9-30-18	Edit		10/12/2017	11/08/2017	11/08/2017			1,134.00	
11021 - CYNTHIA LYNN JACKLIN	10272017	Express Workout 10/11/17 - 10/25/17	Edit		10/27/2017	11/08/2017	11/08/2017			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10272017	Yoga 10/9/17 - 10/23/17	Edit		10/27/2017	11/08/2017	11/08/2017			114.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$1,308.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 7	<u>\$1,798.92</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5050723018	Treasurers copier addtl images 7/08/17 - 10/07/17	Edit		10/06/2017	11/08/2017	11/08/2017			84.53	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$84.53</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$84.53</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	KMX4117	ADDITIONAL MEMORY FOR COMPUTER	Edit		10/17/2017	11/08/2017	11/08/2017			66.32	
26031 - CDW GOVERNMENT INC	KKD9204	PART FOR COMPUTER MONITOR - MS	Edit		10/04/2017	11/08/2017	11/08/2017			20.84	
6723 - HP INC	59177247	PARTS FOR COMPUTER DISPLAY	Edit		09/28/2017	11/08/2017	11/08/2017			75.24	
5128 - LASER PROS INTERNATIONAL	INV1701907	3 TONER CARTRIDGES	Edit		09/15/2017	11/08/2017	11/08/2017			137.31	
5128 - LASER PROS INTERNATIONAL	INV1707536	1 YELLOW TONER CARTRIDGE	Edit		10/10/2017	11/08/2017	11/08/2017			60.31	
5128 - LASER PROS INTERNATIONAL	INV1709682	3 TONER CARTRIDGES	Edit		10/18/2017	11/08/2017	11/08/2017			153.31	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$513.33</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			500.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 728.000 - Membership Dues & Conferences											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110117 DL	RECI - ELEC INSPECTORS MEETING - DL	Edit		10/30/2017	11/08/2017	11/08/2017			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110117 LC	RECI ELECTRICAL INSPECTORS MEETING	Edit		10/30/2017	11/08/2017	11/08/2017			45.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1470	3934 FORSTER - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1472	12495 LENNRY - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1473	52924 SCHOENHERR - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1474	8438 21 MILE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1475	5030 BROOKSIDE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1477	8743 SHELBY WOODS - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1471	12145 24 MILE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1476	2101 HILLSDALE - ENG REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			305.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 8	<u>\$1,190.00</u>
Account 860.200 - Auto Repair & Maintenance											
23838 - HEIDEBREICHT CHEVROLET	167969	VEHICLE MAINT. - B10	Edit		10/11/2017	11/08/2017	11/08/2017			49.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$49.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$2,343.28</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5119946	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			520.71	
165 - BRODART CO	B5119546	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			2,282.92	
165 - BRODART CO	B5119584	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			672.53	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5119589	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			127.43	
165 - BRODART CO	B5119595	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			445.00	
165 - BRODART CO	B5120307	Adult Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			79.80	
19350 - MASON CREST PUBLISHERS	1107231	Adult Non-Fiction Print Books	Edit		09/29/2017	11/08/2017	11/08/2017			610.70	
25517 - OMNIGRAPHICS	17255046597394	Adult Non-Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			62.00	
25517 - OMNIGRAPHICS	17255046597402	Adult Non-Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			85.00	
6566 - THOMSON REUTERS - WEST	837014151	Adult Non-Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			402.05	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	\$5,288.14
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5120295	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			1,203.25	
165 - BRODART CO	B5119590	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			73.48	
165 - BRODART CO	B5120313	Adult Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			24.45	
13279 - GALE/CENGAGE LEARNING	62009207	Adult Fiction Print Books	Edit		10/03/2017	11/08/2017	11/08/2017			238.41	
13279 - GALE/CENGAGE LEARNING	62009601	Adult Fiction Print Books	Edit		10/03/2017	11/08/2017	11/08/2017			219.67	
13279 - GALE/CENGAGE LEARNING	62030737	Adult Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			91.17	
13279 - GALE/CENGAGE LEARNING	62032673	Adult Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			170.93	
13279 - GALE/CENGAGE LEARNING	62063718	Adult Fiction Print Books	Edit		10/10/2017	11/08/2017	11/08/2017			22.40	
13279 - GALE/CENGAGE LEARNING	62053907	Adult Fiction Print Books	Edit		10/09/2017	11/08/2017	11/08/2017			28.79	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	\$2,072.55
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75605125	Adult Books on CD, Playaway	Edit		10/04/2017	11/08/2017	11/08/2017			38.99	
3063 - RECORDED BOOKS INC	75605852	Adult Books on CD, Playaway	Edit		10/05/2017	11/08/2017	11/08/2017			39.99	
3063 - RECORDED BOOKS INC	75606527	Adult Books on CD, Playaway	Edit		10/05/2017	11/08/2017	11/08/2017			30.00	



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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 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75607256	Adult Books on CD, Playaway	Edit		10/06/2017	11/08/2017	11/08/2017			29.99	
3063 - RECORDED BOOKS INC	75607426	Adult Books on CD, Playaway	Edit		10/06/2017	11/08/2017	11/08/2017			40.00	
3063 - RECORDED BOOKS INC	75607615	Adult Books on CD, Playaway	Edit		10/09/2017	11/08/2017	11/08/2017			39.99	
3063 - RECORDED BOOKS INC	75608507	Adult Books on CD, Playaway	Edit		10/10/2017	11/08/2017	11/08/2017			59.99	
3063 - RECORDED BOOKS INC	75608554	Adult Books on CD, Playaway	Edit		10/10/2017	11/08/2017	11/08/2017			69.98	
3063 - RECORDED BOOKS INC	75609997	Adult Books on CD, Playaway	Edit		10/11/2017	11/08/2017	11/08/2017			92.47	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 9	<u>\$441.40</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5119728	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			12.72	
165 - BRODART CO	B5120226	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			16.56	
165 - BRODART CO	B5120293	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			177.88	
165 - BRODART CO	B5119577	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			13.72	
165 - BRODART CO	B5119578	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			177.16	
165 - BRODART CO	B5119614	Juvenile - YA Non-Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			274.41	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15793814	Juvenile - YA Non-Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			1,492.19	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$2,164.64</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5119638	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			17.98	
165 - BRODART CO	B5119646	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			27.18	
165 - BRODART CO	B5119662	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			140.26	
165 - BRODART CO	B5119754	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			42.59	
165 - BRODART CO	B5119871	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			12.00	
165 - BRODART CO	B5120116	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			36.37	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5120225	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			16.56	
165 - BRODART CO	B5119579	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			299.44	
165 - BRODART CO	B5119593	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			17.76	
165 - BRODART CO	B5119636	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			59.73	
165 - BRODART CO	B5120339	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			72.52	
165 - BRODART CO	B5120354	Juvenile - YA Fiction Print Books	Edit		09/30/2017	11/08/2017	11/08/2017			73.63	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15793817	Juvenile - YA Fiction Print Books	Edit		10/04/2017	11/08/2017	11/08/2017			23.99	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15804111	Juvenile - YA Fiction Print Books	Edit		10/05/2017	11/08/2017	11/08/2017			153.70	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 14	<u>\$993.71</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95455757	Juvenile Books on CD, Playaway	Edit		10/04/2017	11/08/2017	11/08/2017			74.98	
3063 - RECORDED BOOKS INC	75604417	Juvenile Books on CD, Playaway	Edit		10/03/2017	11/08/2017	11/08/2017			202.40	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$277.38</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
11865 - WESTON WOODS STUDIOS	15829847	Juvenile Media (CD, DVD, Etc.)	Edit		10/10/2017	11/08/2017	11/08/2017			458.64	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$458.64</u>
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE HEALTH	1043700118762403	SUBSCRIPTION FEB2018-JAN2019	Edit		10/04/2017	11/08/2017	11/08/2017			29.95	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$29.95</u>
Account 726.510 - Databases											
8626 - LIBRARY NETWORK	60024	Databases	Edit		10/04/2017	11/08/2017	11/08/2017			3,760.00	
5844 - SLC - PROPRIETARY FUND	202204	Databases	Edit		10/04/2017	11/08/2017	11/08/2017			1,320.00	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$5,080.00</u>
Account 726.511 - Digital Downloadable Books											
5844 - SLC - PROPRIETARY FUND	202228	Digital Downloadable Books	Edit		10/17/2017	11/08/2017	11/08/2017			9,800.00	
									Account 726.511 - Digital Downloadable Books Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG3122	CD/DVD CLEANER	Edit		10/06/2017	11/08/2017	11/08/2017			43.50	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$43.50</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	451768	Collection Fees	Edit		10/01/2017	11/08/2017	11/08/2017			53.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department 738 - Library Totals	Invoice Transactions 58	<u>\$26,703.61</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	10N77101	Traverse Wine 10-9-17	Edit		10/05/2017	11/08/2017	11/08/2017			1,138.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	981701	Soaring Eagle 11-6-17	Edit		09/08/2017	11/08/2017	11/08/2017			295.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	100617	Celtic Thunder 12-06-17	Edit		10/06/2017	11/08/2017	11/08/2017			418.00	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc05	Art and Jakes - Lunch Trip 10-17-17 #1	Edit		10/17/2017	11/08/2017	11/08/2017			10.45	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc06	Art and Jakes - Lunch Trip 10-17-17 #2	Edit		10/17/2017	11/08/2017	11/08/2017			10.45	
11890 - PEGASUS TAVERNA	10217	Sr Ctr Trip - November 14, 2017	Edit		10/30/2017	11/08/2017	11/08/2017			934.56	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 6	<u>\$2,806.46</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22226	Catering for 10-20-17 Din Dance	Edit		10/20/2017	11/08/2017	11/08/2017			1,088.45	
15293 - GORDON FOOD SERVICE INC	852153280	Halloween Party 10-26-17	Edit		10/25/2017	11/08/2017	11/08/2017			56.26	
9991 - THOMAS MARSHALL	Nov2017	Dinner Dance Ent 11-17-17	Edit		10/10/2017	11/08/2017	11/08/2017			295.00	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc01	Meijer - Oct Dinner Dance	Edit		10/20/2017	11/08/2017	11/08/2017			15.92	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc02	Officedepot - Spelling Bee	Edit		10/19/2017	11/08/2017	11/08/2017			9.99	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc03	Meijer - Oct Dinner Dance	Edit		10/13/2017	11/08/2017	11/08/2017			34.08	
3066 - PETTY CASH - SENIOR CENTER	11817srctrpc04	Debby's Dollar - Fall events	Edit		10/13/2017	11/08/2017	11/08/2017			38.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$1,537.70</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA JENNINGS	102617	Oct 9 through 27, Instructor Payment	Edit		10/26/2017	11/08/2017	11/08/2017			420.00	
11590 - KAREN J POTOCHICK	102617	Commission - 10-24-17 Class	Edit		10/26/2017	11/08/2017	11/08/2017			84.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
25725 - CLARENCE A SNODGRASS	102517	Additional Watercolor Fall 2017 Commission	Edit		10/27/2017	11/08/2017	11/08/2017			56.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$560.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	18851	SMART bus rpr	Edit		10/16/2017	11/08/2017	11/08/2017			101.67	
15642 - SMART	16132	SMART bus repairs	Edit		10/20/2017	11/08/2017	11/08/2017			1,271.55	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$1,373.22</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 18	<u>\$6,277.38</u>
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	SHE102	44-basketball shirts 1/2 Grade	Edit		10/20/2017	11/08/2017	11/08/2017			352.00	
24261 - BURKE'S SPORT HAVEN INC	CTS102017	4-basketballs	Edit		10/20/2017	11/08/2017	11/08/2017			194.00	
20723 - BRIAN CLELAND	1117	ump fee Oct 1-15	Edit		10/16/2017	11/08/2017	11/08/2017			118.50	
15228 - HOME DEPOT CREDIT SERVICES	7044348	Halloween Spooktacular supplies	Edit		10/13/2017	11/08/2017	11/08/2017			44.36	
14670 - ALFRED F JANCO	1117	ump game forfeit fee Oct 13	Edit		10/16/2017	11/08/2017	11/08/2017			36.00	
17253 - TODD KELLER	1117	Ump fee Oct 1-15	Edit		10/16/2017	11/08/2017	11/08/2017			97.50	
14821 - HENRY VAN LACKEN	1117	ump fee champ game Oct 3	Edit		10/16/2017	11/08/2017	11/08/2017			36.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 7	<u>\$878.36</u>
Account 840.791 - Contracted Programs											
2990 - CHALLENGER SPORTS CORPORATION	121936	instructor commission 1/17-10/24/17	Edit		10/24/2017	11/08/2017	11/08/2017			110.47	
13974 - SMART LLC	121537	instructor commission 9/13-10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			208.00	
8215 - SUSAN L WALTER	101617	instructor commission 8/9-10/16/17	Edit		10/16/2017	11/08/2017	11/08/2017			83.20	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$401.67</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	<u>\$1,280.03</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			102.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$102.00</u>
Account 726.000 - Operating Supplies											
14863 - COCHRANE SUPPLY & ENG INC	1149256	Co2 detector sensor	Edit		10/09/2017	11/08/2017	11/08/2017			268.80	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	9563370	Nature Ctr Shark hand vacuum; PRM nitrile gloves	Edit		10/11/2017	11/08/2017	11/08/2017			30.00	
7857 - STONE'S ACE HARDWARE	81597	PRM Tahoe 2-keys	Edit		10/11/2017	11/08/2017	11/08/2017			99.98	
7857 - STONE'S ACE HARDWARE	81598	PRM key tags	Edit		10/11/2017	11/08/2017	11/08/2017			3.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$402.73</u>
Account 726.600 - Uniform and Clothing Expense											
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			489.98	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$489.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	18930	brush hog hose	Edit		10/17/2017	11/08/2017	11/08/2017			74.16	
326 - DECKER AUTO PARTS INC	19481	baseball machine rpr	Edit		10/24/2017	11/08/2017	11/08/2017			32.87	
14605 - MUNN TRACTOR SALES INC	IV88504	PRM 40 tractor lift parts	Edit		10/05/2017	11/08/2017	11/08/2017			896.67	
11090 - RICHMOND NEW HOLLAND	204119	tractor rpr lift arm bolts	Edit		10/12/2017	11/08/2017	11/08/2017			138.05	
1397 - WEINGARTZ SUPPLY CO INC	10310050	baseball machine rpr	Edit		10/23/2017	11/08/2017	11/08/2017			891.79	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$2,033.54</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	38791	sign for Christmas Aglow	Edit		10/10/2017	11/08/2017	11/08/2017			72.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
19762 - C Q R ELECTRIC LLC	101920171	WIRING FOR TOWNSHIP HALL	Edit		10/19/2017	11/08/2017	11/08/2017			300.00	
19762 - C Q R ELECTRIC LLC	1009175	electrical switches removal/replace of Dept Head offices	Edit		10/09/2017	11/08/2017	11/08/2017			450.00	
1732 - DENMAT BUILDING MAINTENANCE	46763	Municipal Bldg exterior window cleaning	Edit		10/25/2017	11/08/2017	11/08/2017			540.00	
15228 - HOME DEPOT CREDIT SERVICES	8571210	Nature Ctr electric supplies; Treasury fly trap	Edit		10/12/2017	11/08/2017	11/08/2017			4.72	
3273 - STANDARD ELECTRIC COMPANY	233479401A	freight charge for Invoice 233479401	Edit		08/01/2017	11/08/2017	11/08/2017			10.00	
18223 - VOSS LIGHTING	20162163	Mun Bd & Cmty Ctr lights	Edit		10/10/2017	11/08/2017	11/08/2017			137.00	
18223 - VOSS LIGHTING	20162163 01	Municipal Bldg lights	Edit		10/17/2017	11/08/2017	11/08/2017			233.28	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 7	<u>\$1,675.00</u>



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 742.000 - Maintenance & Cleaning - Parks										
15228 - HOME DEPOT CREDIT SERVICES	4584164	cleaning supplies	Edit		10/06/2017	11/08/2017	11/08/2017			14.39
15228 - HOME DEPOT CREDIT SERVICES	90774	Cable TV painting; Park supplies	Edit		10/20/2017	11/08/2017	11/08/2017			89.33
16150 - MACOMB WHOLESALE SUPPLY CORP	IN105810	park supplies	Edit		10/16/2017	11/08/2017	11/08/2017			500.77
1148 - SHELBY PAINT & DECORATING	16288	parks paint	Edit		10/18/2017	11/08/2017	11/08/2017			52.50
Account 742.000 - Maintenance & Cleaning - Parks Totals								Invoice Transactions	4	\$656.99
Account 747.000 - Maintenance & Cleaning - PRM Building										
326 - DECKER AUTO PARTS INC	18271	PRM generator	Edit		10/09/2017	11/08/2017	11/08/2017			31.02
15228 - HOME DEPOT CREDIT SERVICES	4580161	PRM bathrm rpr	Edit		10/16/2017	11/08/2017	11/08/2017			4.46
Account 747.000 - Maintenance & Cleaning - PRM Building Totals								Invoice Transactions	2	\$35.48
Account 748.000 - Maintenance & Cleaning - Community Center										
15228 - HOME DEPOT CREDIT SERVICES	9044055	Library lens for light fixtures	Edit		10/11/2017	11/08/2017	11/08/2017			21.96
15228 - HOME DEPOT CREDIT SERVICES	3044868	Train rpr; Library squirrel traps	Edit		10/17/2017	11/08/2017	11/08/2017			45.56
15228 - HOME DEPOT CREDIT SERVICES	90774	Cable TV painting; Park supplies	Edit		10/20/2017	11/08/2017	11/08/2017			35.64
15228 - HOME DEPOT CREDIT SERVICES	580555	Cable TV mortar rpr	Edit		10/20/2017	11/08/2017	11/08/2017			5.90
15228 - HOME DEPOT CREDIT SERVICES	5091419	Cable TV electrical	Edit		10/25/2017	11/08/2017	11/08/2017			89.11
15916 - INTERSTATE SECURITY INC	8650645	Cmty Ctr monitoring 10/01-12/31/17	Edit		09/13/2017	11/08/2017	11/08/2017			117.00
7857 - STONE'S ACE HARDWARE	81641	PRM Library toilet paper holder locks	Edit		10/13/2017	11/08/2017	11/08/2017			44.97
7857 - STONE'S ACE HARDWARE	81698	PRM Credit, Invoice 81641	Edit		10/18/2017	11/08/2017	11/08/2017			(14.99)
7857 - STONE'S ACE HARDWARE	81805	PRM hardware	Edit		10/25/2017	11/08/2017	11/08/2017			24.12
18223 - VOSS LIGHTING	20162163	Mun Bd & Cmty Ctr lights	Edit		10/10/2017	11/08/2017	11/08/2017			137.00
Account 748.000 - Maintenance & Cleaning - Community Center Totals								Invoice Transactions	10	\$506.27
Account 751.000 - Maintenance & Cleaning - Township Grounds										
15228 - HOME DEPOT CREDIT SERVICES	5043175	train rpr	Edit		10/05/2017	11/08/2017	11/08/2017			13.38
15228 - HOME DEPOT CREDIT SERVICES	3044868	Train rpr; Library squirrel traps	Edit		10/17/2017	11/08/2017	11/08/2017			156.12
4093 - JOHN'S LUMBER & HARDWARE	15814	bench rpr	Edit		10/20/2017	11/08/2017	11/08/2017			34.47
11632 - MUTT MITT	180522	mutt poop bags	Edit		10/16/2017	11/08/2017	11/08/2017			447.66
1148 - SHELBY PAINT & DECORATING	16250	train rpr	Edit		10/13/2017	11/08/2017	11/08/2017			200.31
1148 - SHELBY PAINT & DECORATING	16311	train paint	Edit		10/20/2017	11/08/2017	11/08/2017			56.30
1148 - SHELBY PAINT & DECORATING	16350	train rpr	Edit		10/24/2017	11/08/2017	11/08/2017			10.68
7857 - STONE'S ACE HARDWARE	81696	PRM rakes	Edit		10/18/2017	11/08/2017	11/08/2017			36.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
7857 - STONE'S ACE HARDWARE	81789	PRM Community Ctr bench hardware	Edit		10/24/2017	11/08/2017	11/08/2017			11.52	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$967.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	19051	PRM 2 wiper motor	Edit		10/18/2017	11/08/2017	11/08/2017			57.95	
326 - DECKER AUTO PARTS INC	19280	PRM 116 hitch	Edit		10/20/2017	11/08/2017	11/08/2017			204.43	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$262.38</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	3341352000917	WWP Comft Sta 6/2-9/18/17	Edit		09/18/2017	11/08/2017	11/08/2017			114.17	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$114.17</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 47	<u>\$7,317.54</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
25134 - GIFFELS-WEBSTER ENGINEERS INC	114837	CLEARZONING TRANSFORMATION	Edit		10/06/2017	11/08/2017	11/08/2017			6,320.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$6,320.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	136 1740	P&Z SP#17-44 (SLU-12) AND REZ PET #02-17 DEVELOPMENT PROJECT 500	Edit		10/04/2017	11/08/2017	11/08/2017			113.75	
12554 - C & G PUBLISHING	465 1742	November ZBA Agenda	Edit		10/18/2017	11/08/2017	11/08/2017			96.25	
11578 - SCANNING AMERICA INC	25692 P	P&Z FILM SCANNING	Edit		06/29/2017	11/08/2017	11/08/2017			68.00	
11578 - SCANNING AMERICA INC	25907 P1	P&Z 16 MM FILM SCANNING	Edit		10/23/2017	11/08/2017	11/08/2017			34.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$312.00</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$6,632.00</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	KPS4815	2 Monitor Switches	Edit		10/25/2017	11/08/2017	11/08/2017			41.68	
26031 - CDW GOVERNMENT INC	KDR6216	Heavy Duty Rails-IT	Edit		09/14/2017	11/08/2017	11/08/2017			144.03	
26031 - CDW GOVERNMENT INC	KKH3346	Returned Heavy Duty Rails-IT	Edit		10/04/2017	11/08/2017	11/08/2017			(144.03)	
26031 - CDW GOVERNMENT INC	KKH8319	Barracuda Maintenance Fee 10/2/17-10/2/18	Edit		10/04/2017	11/08/2017	11/08/2017			236.85	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 4	<u>\$278.53</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5050895163	Workroom copier	Edit		10/20/2017	11/08/2017	11/08/2017			93.08	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$93.08</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
10662 - PAYPOINT HR LLC	Shelby07	Job Analysis & Compensation Study	Edit		10/03/2017	11/08/2017	11/08/2017			10,000.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6216	Schoenherr/Mound Rd Maintenance	Edit		10/03/2017	11/08/2017	11/08/2017			1,675.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6215	Tree / Shrub Removal	Edit		10/03/2017	11/08/2017	11/08/2017			645.00	
2754 - MPC AWARDS	56448	Plaques for Beautification Awards	Edit		09/12/2017	11/08/2017	11/08/2017			160.02	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183332	Sign flower bed materials	Edit		10/10/2017	11/08/2017	11/08/2017			60.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183329	Doughnuts for Beautification Awards	Edit		10/03/2017	11/08/2017	11/08/2017			13.98	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183330	Sign flower bed materials	Edit		10/10/2017	11/08/2017	11/08/2017			40.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 6	<u>\$2,594.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
6868 - ST KIERAN KNIGHTS OF COLUMBUS	102817	Electronics Recycling Event Charity 10-28-17	Edit		10/30/2017	11/08/2017	11/08/2017			276.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$276.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	38769	Recycling Grant	Edit		10/02/2017	11/08/2017	11/08/2017			294.32	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$294.32</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9794953810	Wireless Use 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			244.57	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$244.57</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	532167	GASOLINE	Edit		10/03/2017	11/08/2017	11/08/2017			4,677.72	
1204 - SPENCER OIL COMPANY	541222	GASOLINE	Edit		10/10/2017	11/08/2017	11/08/2017			4,436.04	
1204 - SPENCER OIL COMPANY	541460	GASOLINE	Edit		10/17/2017	11/08/2017	11/08/2017			5,866.10	
1204 - SPENCER OIL COMPANY	532175	diesel	Edit		10/03/2017	11/08/2017	11/08/2017			2,054.20	
1204 - SPENCER OIL COMPANY	541234	diesel	Edit		10/10/2017	11/08/2017	11/08/2017			1,557.39	
1204 - SPENCER OIL COMPANY	541468	diesel	Edit		10/17/2017	11/08/2017	11/08/2017			1,537.04	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$20,128.49</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	101493	Township newsltr printing fee	Edit		10/17/2017	11/08/2017	11/08/2017			15,919.25
19985 - RENT-A-TRUCK INC	RT212988	truck rental for township newsletters	Edit		10/18/2017	11/08/2017	11/08/2017			113.71
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$16,032.96</u>
								Department 900 - Other Functions Totals	Invoice Transactions 25	<u>\$56,891.95</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
21945 - MICHIGAN BARK PRODUCTS INC	37978	playmat mulch	Edit		10/04/2017	11/08/2017	11/08/2017			2,460.00
								Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,460.00</u>
Account 984.208 - Capital Outlay - Nature Center										
22371 - GRAPHIC COMMUNICATIONS INC	38814	Nature Ctr trailer vinyl design wrap	Edit		10/18/2017	11/08/2017	11/08/2017			1,015.10
								Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 1	<u>\$1,015.10</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations										
3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY	4288	Repair of Pool Table - November 2017	Edit		10/12/2017	11/08/2017	11/08/2017			605.00
								Account 984.774 - Capital Outlay - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$605.00</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$4,080.10</u>
								Fund 101 - General Fund Totals	Invoice Transactions 251	<u>\$155,172.25</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
19062 - DTN LLC	5190391	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/17-1/31/18	Edit		10/06/2017	11/08/2017	11/08/2017			369.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$369.00</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12572 - FRANKLYN W PIERCE	10272017A	Winter 2017 Tuition Reimbursement	Edit		10/27/2017	11/08/2017	11/08/2017			502.95
12572 - FRANKLYN W PIERCE	10272017B	Winter 2017 Tuition Reimbursement	Edit		10/27/2017	11/08/2017	11/08/2017			1,259.51
21847 - PATRICIA RUTHER	10232017	Fall 2017 Tuition Reimbursement	Edit		10/23/2017	11/08/2017	11/08/2017			475.50
11841 - BAD DAY INDUSTRIES LLC	1020	REG FEE 'TACTICAL EMERGENCY CASUALTY CARE' NOV 4-5, 2017 (RS,DB)	Edit		10/13/2017	11/08/2017	11/08/2017			600.00
21079 - HOME DEPOT CREDIT SERVICES	8240788	MATERIALS FOR TRAINING PURPOSES	Edit		10/12/2017	11/08/2017	11/08/2017			879.46



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
7857 - STONE'S ACE HARDWARE	81737	FIRE SUPPLIES FOR TRAINING	Edit		10/20/2017	11/08/2017	11/08/2017			26.36	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$3,743.78</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73558C	BATTERIES	Edit		10/23/2017	11/08/2017	11/08/2017			75.58	
4587 - FIRST DUE FIRE SUPPLY	17 872	O RINGS FOR TECH RESCUE TRAILER #54	Edit		09/27/2017	11/08/2017	11/08/2017			55.00	
11578 - SCANNING AMERICA INC	25907 F	16 MM ROLL FILM SCANNING - FIRE DEPARTMENT	Edit		10/23/2017	11/08/2017	11/08/2017			578.00	
7857 - STONE'S ACE HARDWARE	81723	FIRE EMS SUPPLIES	Edit		10/19/2017	11/08/2017	11/08/2017			7.98	
22612 - VALLEY CITY LINEN	28639988	STATION 1 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			67.55	
22612 - VALLEY CITY LINEN	28639979	STATION 5 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			74.89	
22612 - VALLEY CITY LINEN	28639987	STATION 4 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			44.81	
22612 - VALLEY CITY LINEN	28639992	STATION 3 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			44.89	
22612 - VALLEY CITY LINEN	28639993	STATION 2 LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			33.65	
22612 - VALLEY CITY LINEN	28645444	STATION 2 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			50.29	
22612 - VALLEY CITY LINEN	28645443	STATION 3 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			70.25	
22612 - VALLEY CITY LINEN	28645439	STATION 1 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			108.69	
22612 - VALLEY CITY LINEN	28645438	STATION 4 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			53.25	
22612 - VALLEY CITY LINEN	28645430	STATION 5 LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			94.39	
22612 - VALLEY CITY LINEN	28649752	STATION 5 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			79.89	
22612 - VALLEY CITY LINEN	28649765	STATION 2 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			63.85	
22612 - VALLEY CITY LINEN	28649764	STATION 3 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			58.25	
22612 - VALLEY CITY LINEN	28649761	40 HOUR LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			34.97	
22612 - VALLEY CITY LINEN	28649760	STATION 1 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			89.19	
22612 - VALLEY CITY LINEN	28655609	CREDIT FOR DELIVERY FEES: INVOICES 28645440, 28639989, 28649761	Edit		10/24/2017	11/08/2017	11/08/2017			(20.85)	
22612 - VALLEY CITY LINEN	28645440	40 HOUR LINENS	Edit		10/16/2017	11/08/2017	11/08/2017			34.97	
22612 - VALLEY CITY LINEN	28639989	40 HOUR LINENS	Edit		10/09/2017	11/08/2017	11/08/2017			27.47	
22612 - VALLEY CITY LINEN	28649759	STATION 4 LINENS	Edit		10/23/2017	11/08/2017	11/08/2017			63.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 23	<u>\$1,790.21</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82644084	MEDICAL SUPPLIES	Edit		10/04/2017	11/08/2017	11/08/2017			167.76	
1446 - J & B MEDICAL SUPPLY INC	3945125	MEDICAL SUPPLIES	Edit		10/03/2017	11/08/2017	11/08/2017			625.00	
1446 - J & B MEDICAL SUPPLY INC	3953983	MEDICAL SUPPLIES	Edit		10/06/2017	11/08/2017	11/08/2017			168.30	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1569 - SUNSHINE MEDICAL SUPPLY INC	143052	MEDICAL SUPPLIES	Edit		10/03/2017	11/08/2017	11/08/2017			799.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$1,760.51
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	95703	COSMAS VULCAN BOOTS (DR)	Edit		08/18/2017	11/08/2017	11/08/2017			325.00	
72 - APOLLO FIRE EQUIPMENT CO	95963	GAUNTLET GLOVES	Edit		09/26/2017	11/08/2017	11/08/2017			312.00	
72 - APOLLO FIRE EQUIPMENT CO	95750	GAUNTLET GLOVES	Edit		08/28/2017	11/08/2017	11/08/2017			82.00	
72 - APOLLO FIRE EQUIPMENT CO	95897	COAT, PANTS, SUSPENDERS (RM)	Edit		09/19/2017	11/08/2017	11/08/2017			2,141.00	
72 - APOLLO FIRE EQUIPMENT CO	96030	V-FORCE COAT, PANT, SUSPENDERS (CC)	Edit		10/05/2017	11/08/2017	11/08/2017			2,043.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442	EXTRICATION GLOVE	Edit		10/10/2017	11/08/2017	11/08/2017			37.54	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442.001	GLOVES; FLASHLIGHTS; CABLE CUTTERS	Edit		10/11/2017	11/08/2017	11/08/2017			233.94	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	\$5,174.48
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV21924	COPIER MAINTENANCE 9/14/17 - 10/13/17	Edit		10/16/2017	11/08/2017	11/08/2017			86.83	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$86.83
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31790	TRAFFIC SIGNAL MAINTENANCE - SEPT 2017	Edit		10/17/2017	11/08/2017	11/08/2017			54.42	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$54.42
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5190391	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/17- 1/31/18	Edit		10/06/2017	11/08/2017	11/08/2017			738.00	
4043 - WEST SHORE SERVICES INC	24340	ANTENNA & COAX FOR SIREN #7	Edit		10/17/2017	11/08/2017	11/08/2017			264.51	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	\$1,002.51
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	802687	DELINQUENT EMS COLLECTION FEES SEPT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			536.81	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	\$536.81
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN23449	AP ANTENNA / MODEM - NEW 2017 ALPHA	Edit		10/10/2017	11/08/2017	11/08/2017			1,239.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	\$8,189.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82471	FIRE DEPARTMENT MATTERS	Edit		10/17/2017	11/08/2017	11/08/2017			420.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$420.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82279	Fire Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			710.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$710.50
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9794927693	Fire Cell Phones 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			444.02	
22524 - CYNERGY WIRELESS PRODUCTS INC	30904	PORTABLE RADIO VEHICLE CHARGER - F43	Edit		10/09/2017	11/08/2017	11/08/2017			141.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	30958	HEADSET & ADAPTER CABLE FOR PORTABLE RADIO - BC1 (#61)	Edit		10/24/2017	11/08/2017	11/08/2017			569.00	
									Account 850.000 - Communications Totals	Invoice Transactions 3	\$1,154.16
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49224	REPAIR TO REAR A/C BLOWER A2 (#44)	Edit		09/22/2017	11/08/2017	11/08/2017			356.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49215	INSTALLED BATTERIES A4 (#51)	Edit		09/20/2017	11/08/2017	11/08/2017			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49233	FOUR BATTERIES & CABLES E1 (#43)	Edit		09/25/2017	11/08/2017	11/08/2017			1,372.87	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49161	REPLACE BATTERY: A-3 (#50)	Edit		09/15/2017	11/08/2017	11/08/2017			546.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49267	ADD FREON TO REAR A/C: A-5 (#41)	Edit		09/27/2017	11/08/2017	11/08/2017			132.59	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49287	REPAIR BRAKES & RELIEF VALVE: Q-3 (#26)	Edit		09/29/2017	11/08/2017	11/08/2017			1,143.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49282	REPAIR RIGHT AIR HORN: E-5 (#38)	Edit		09/29/2017	11/08/2017	11/08/2017			125.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49355	REPLACE AIR TANKS: E-2 (#34)	Edit		10/06/2017	11/08/2017	11/08/2017			1,118.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49265	LADDER INSPECTION: T-1 (#46)	Edit		09/27/2017	11/08/2017	11/08/2017			1,400.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	49283	REPLACED TRANSDUCER & DISCHARGE GAUGE: E-2 (#34)	Edit		09/29/2017	11/08/2017	11/08/2017			2,683.94
10950 - APOLLO FIRE APPARATUS REPAIR INC	49313	REPAIR DEF FLUID LIGHT: T-1 (#46)	Edit		09/27/2017	11/08/2017	11/08/2017			234.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49416	WATER PUMP A5 (#41)	Edit		10/13/2017	11/08/2017	11/08/2017			1,193.32
17757 - BELLE TIRE DISTRIBUTORS INC	30395245	REPAIR 'CHECK ENGINE' LIGHT ON - F40	Edit		10/12/2017	11/08/2017	11/08/2017			756.40
6009 - CLARK'S WELDING INC	38976	ELECTRICAL CORD & WIRING ON TRAILER #57	Edit		09/13/2017	11/08/2017	11/08/2017			299.80
1713 - CUMMINS BRIDGEWAY LLC	11 42128	REPAIRED OIL & COOLANT LEAKS E1 (#43)	Edit		09/21/2017	11/08/2017	11/08/2017			4,170.53
1713 - CUMMINS BRIDGEWAY LLC	11 42746	CREDIT MEMO FOR REPAIRS: REFER TO INVOICE 11-42128	Edit		10/13/2017	11/08/2017	11/08/2017			(546.00)
4651 - LESLIE TIRE SERVICE INC	4090074	ALIGNMENT E5 (#38)	Edit		10/10/2017	11/08/2017	11/08/2017			189.00
80 - MICHIGAN CAT	SD7978150	REPLACED CLAMP BETWEEN TURBOS E5 (#38)	Edit		10/04/2017	11/08/2017	11/08/2017			193.60
3046 - O'REILLY AUTO PARTS	3321 248683	WAX BONNET FOR E5 (#38)	Edit		10/07/2017	11/08/2017	11/08/2017			8.99
3046 - O'REILLY AUTO PARTS	3365 180482	DIESEL EXHAUST FLUID	Edit		10/09/2017	11/08/2017	11/08/2017			199.99
563 - ROMEO FORD INC	FOCS140259	GAS FUEL FILTER & WARRANTY WORK U2 (#40)	Edit		10/25/2017	11/08/2017	11/08/2017			49.63
25901 - SHELBY SPRING & SUSPENSION LLC	6193	REPLACE TIE RODS E5 (#38)	Edit		10/05/2017	11/08/2017	11/08/2017			588.00
25901 - SHELBY SPRING & SUSPENSION LLC	6203	REPLACE BOTH FRONT SPRINGS Q3 (#26)	Edit		10/16/2017	11/08/2017	11/08/2017			2,308.00
7857 - STONE'S ACE HARDWARE	81564	FIRE VEHICLE SUPPLIES - STATION 2	Edit		10/10/2017	11/08/2017	11/08/2017			17.98
7857 - STONE'S ACE HARDWARE	81565	FIRE VEHICLE SUPPLIES	Edit		10/10/2017	11/08/2017	11/08/2017			16.98
7857 - STONE'S ACE HARDWARE	81816	FIRE BULB FOR T-1	Edit		10/26/2017	11/08/2017	11/08/2017			9.99
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS79427	GASKET A1 (#45)	Edit		10/13/2017	11/08/2017	11/08/2017			124.74



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	fs79086	NEW ENGINE A1 (#45)	Edit		10/10/2017	11/08/2017	11/08/2017			23,963.20	
9118 - WATERWAY OF MICHIGAN LLC	17 180	ANNUAL LADDER TESTING	Edit		10/11/2017	11/08/2017	11/08/2017			1,040.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 29	<u>\$43,930.05</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	325141400 0917	STATION 5 WATER USAGE 6/2/17 - 9/5/17	Edit		09/05/2017	11/08/2017	11/08/2017			2,783.55	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,783.55</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB090836	LED LIGHTS - EAST APPARATUS BAY STATION 1	Edit		10/12/2017	11/08/2017	11/08/2017			270.75	
8365 - GREAT LAKES ACE HARDWARE	732	FURNACE FILTERS STATION 3 (CUST #200348)	Edit		10/13/2017	11/08/2017	11/08/2017			19.96	
8365 - GREAT LAKES ACE HARDWARE	745	STATION 3 SUPPLIES (CUSTOMER #200348)	Edit		10/26/2017	11/08/2017	11/08/2017			9.99	
15228 - HOME DEPOT CREDIT SERVICES	90773	SUPPLIES FOR HOT WATER TANKS - STATION 3	Edit		10/20/2017	11/08/2017	11/08/2017			33.61	
21245 - JCR SUPPLY INC	114024	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			352.75	
21245 - JCR SUPPLY INC	114026	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			419.29	
21245 - JCR SUPPLY INC	114025	STATION SUPPLIES	Edit		10/17/2017	11/08/2017	11/08/2017			403.63	
8678 - MC KERNAN INC	917184	REPAIR DOOR #4 - STATION 1	Edit		10/02/2017	11/08/2017	11/08/2017			225.00	
8678 - MC KERNAN INC	1017006	PROGRAMMED NEW REMOTE - STATION 3	Edit		10/02/2017	11/08/2017	11/08/2017			285.00	
7857 - STONE'S ACE HARDWARE	81536	FIRE TIME DELAY FUSE FOR AIR CONDITIONER - STATION 4	Edit		10/07/2017	11/08/2017	11/08/2017			13.98	
7857 - STONE'S ACE HARDWARE	81755	PRM SUPPLIES FOR HOT WATER TANK - FIRE STATION 3	Edit		10/21/2017	11/08/2017	11/08/2017			3.98	
7857 - STONE'S ACE HARDWARE	81758	PRM HOT WATER TANK SUPPLIES - FIRE STATION 3	Edit		10/21/2017	11/08/2017	11/08/2017			13.49	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02079653 001	HOT WATER TANK AND SUPPLIES - STATION 3	Edit		10/18/2017	11/08/2017	11/08/2017			622.81	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 13	<u>\$2,674.24</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 975.000 - Capital Outlay - Buildings											
23110 - TESTING ENGINEERS & CONSULTANTS INC	138404	REVIEW FOUNDATION RECOMMENDATION - STA 4 RELOCATE (13561 25 MILE)	Edit		09/30/2017	11/08/2017	11/08/2017			217.50	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$217.50</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48876	HOSE ADAPTER	Edit		08/17/2017	11/08/2017	11/08/2017			181.51	
72 - APOLLO FIRE EQUIPMENT CO	95990	STENCIL KIT TO LABEL FIRE HOSE	Edit		09/28/2017	11/08/2017	11/08/2017			26.05	
72 - APOLLO FIRE EQUIPMENT CO	96018	50' HOSE (2-1/2")	Edit		10/05/2017	11/08/2017	11/08/2017			2,940.00	
5749 - ARGUS GROUP HOLDINGS LLC	4134407	HYDRO TESTING SCBA	Edit		09/29/2017	11/08/2017	11/08/2017			660.00	
21079 - HOME DEPOT CREDIT SERVICES	10837	IMPACT DRIVER E1 (#43)	Edit		10/10/2017	11/08/2017	11/08/2017			89.00	
21079 - HOME DEPOT CREDIT SERVICES	2043595	BLADE SET E3 (#30) & SUPPLIES FOR TECH TRAILER	Edit		10/08/2017	11/08/2017	11/08/2017			92.77	
21079 - HOME DEPOT CREDIT SERVICES	5040708	SUPPLIES / TOOLS FOR TECH TRAILER #57	Edit		10/25/2017	11/08/2017	11/08/2017			716.24	
904 - NFPA	7079415Y	FIRE PREVENTION MATERIALS	Edit		09/21/2017	11/08/2017	11/08/2017			347.45	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6135977	CANDY FOR OPEN HOUSE	Edit		10/04/2017	11/08/2017	11/08/2017			231.13	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1642442.001	GLOVES; FLASHLIGHTS; CABLE CUTTERS	Edit		10/11/2017	11/08/2017	11/08/2017			369.90	
									Account 980.000 - Equipment Totals	Invoice Transactions 10	<u>\$5,654.05</u>
									Department 340 - Fire Department Totals	Invoice Transactions 107	<u>\$79,882.60</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 108	<u>\$80,251.60</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
10688 - HITS INC	5213	ADVANCED POLICE TRAINING JG	Edit		10/13/2017	11/08/2017	11/08/2017			250.00	
6896 - OAKLAND COMMUNITY COLLEGE	106733	ADVANCED POLICE TRAINING MM	Edit		10/10/2017	11/08/2017	11/08/2017			250.00	
6896 - OAKLAND COMMUNITY COLLEGE	106858	FOIA TRAINING WD, LS	Edit		10/18/2017	11/08/2017	11/08/2017			100.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	106947	ADVANCED POLICE TRAINING MB, PS	Edit		10/24/2017	11/08/2017	11/08/2017			800.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,400.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
21653 - JOSEPH WOJCIK	20171006JW	TRAINING REIMBURSEMENT	Edit		10/06/2017	11/08/2017	11/08/2017			10.00	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			40.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
4879 - LAFORCE INC	1047211	KEYS	Edit		10/24/2017	11/08/2017	11/08/2017			27.55	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6923320	EMERGENCY BLANKETS	Edit		10/24/2017	11/08/2017	11/08/2017			179.36	
23656 - PRESENTA PLAQUE CORPORATION	21907	PLAQUES	Edit		10/05/2017	11/08/2017	11/08/2017			107.25	
26159 - PURIFIED WATER TO GO	23551	WATER	Edit		10/13/2017	11/08/2017	11/08/2017			29.70	
26159 - PURIFIED WATER TO GO	23623	WATER	Edit		10/20/2017	11/08/2017	11/08/2017			39.60	
26159 - PURIFIED WATER TO GO	23688	WATER	Edit		10/27/2017	11/08/2017	11/08/2017			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$418.11</u>
Account 726.100 - Range Supplies											
11119 - BROWNELLS INC	1454387501	FIREARMS SUPPLIES	Edit		10/13/2017	11/08/2017	11/08/2017			219.00	
4694 - CLOSE QUARTERS TACTICAL	1535	AMMO	Edit		10/10/2017	11/08/2017	11/08/2017			375.00	
6486 - OPTICS PLANET INC	10073972	EQUIPMENT FOR RIFLES	Edit		10/07/2017	11/08/2017	11/08/2017			328.00	
7722 - U S TARGET INC	18017	RANGE SUPPLIES	Edit		10/09/2017	11/08/2017	11/08/2017			141.75	
6734 - VANCE OUTDOORS INC	3394267 IN	RIFLE TRAINING AMMO	Edit		10/06/2017	11/08/2017	11/08/2017			9,240.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 5	<u>\$10,303.75</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	622853	SHIRT MS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622851	UNIFORM MM	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622850	UNIFORM EM	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622849	UNIFORM RH	Edit		10/10/2017	11/08/2017	11/08/2017			56.15	
5928 - NYE UNIFORM	622848	UNIFORM SS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622847	UNIFORM PF	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622846	UNIFORM DS	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622845	UNIFORM WW	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	
5928 - NYE UNIFORM	622844	UNIFORM RT	Edit		10/10/2017	11/08/2017	11/08/2017			52.50	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.600 - Uniform and Clothing Expense										
5928 - NYE UNIFORM	622852	UNIFORM PB	Edit		10/13/2017	11/08/2017	11/08/2017			52.50
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 10	\$528.65
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	KLX0940	CAR PRINTER PAPER	Edit		10/12/2017	11/08/2017	11/08/2017			403.59
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$403.59
Account 730.300 - Equipment Maintenance & Supplies										
24351 - A T & T	MI688416	PD MAINTENANCE	Edit		10/02/2017	11/08/2017	11/08/2017			2,438.75
		10/16/17-1/15/17								
20740 - OAKLAND COUNTY	CLM0008812	CLEMIS FEES OCT-DEC	Edit		09/30/2017	11/08/2017	11/08/2017			14,729.54
		2017								
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$17,168.29
Account 730.500 - Office Equipment Maintenance										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	247720805	RECORDS COPIER 7/1-9/30/17	Edit		09/30/2017	11/08/2017	11/08/2017			345.00
								Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$345.00
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00
14424 - APERION INFORMATION TECHNOLOGIES INC	59317	TECH SUPPORT	Edit		10/16/2017	11/08/2017	11/08/2017			652.50
14424 - APERION INFORMATION TECHNOLOGIES INC	59335	TECH SUPPORT	Edit		10/17/2017	11/08/2017	11/08/2017			108.75
14424 - APERION INFORMATION TECHNOLOGIES INC	59497	TECH SUPPORT	Edit		10/26/2017	11/08/2017	11/08/2017			108.75
								Account 804.600 - Network Support Totals	Invoice Transactions 5	\$7,820.00
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82439	Police Labor September 2017	Edit		10/01/2017	11/08/2017	11/08/2017			6,256.30
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$6,256.30
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5039081	PHONE BILL 10/11-11/10/17	Edit		10/10/2017	11/08/2017	11/08/2017			1,227.35
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$1,227.35
Account 850.207 - Cost Recovery Expense										
11794 - JONATHAN ANDREW DUNLOP	17 03484	COST RECOVERY REIMBURSEMENT	Edit		10/09/2017	11/08/2017	11/08/2017			350.00
								Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	\$350.00
Account 850.215 - Postage										
4694 - CLOSE QUARTERS TACTICAL	1535	AMMO	Edit		10/10/2017	11/08/2017	11/08/2017			15.00
23656 - PRESENTA PLAQUE CORPORATION	21907	PLAQUES	Edit		10/05/2017	11/08/2017	11/08/2017			24.76



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 850.215 - Postage										
22327 - UPS	3894WX427	SHIPPING	Edit		10/21/2017	11/08/2017	11/08/2017			10.74
								Account 850.215 - Postage Totals	Invoice Transactions 3	\$50.50
Account 860.200 - Auto Repair & Maintenance										
22524 - CYNERGY WIRELESS PRODUCTS INC	30914	K9 VEHICLES - EQUIPMENT	Edit		10/10/2017	11/08/2017	11/08/2017			1,275.38
22524 - CYNERGY WIRELESS PRODUCTS INC	30929	VEH 10 EQUIPMENT	Edit		10/13/2017	11/08/2017	11/08/2017			198.90
449 - GENTILE'S COLLISION INC	30318	VEH 6 REPAIRS	Edit		10/24/2017	11/08/2017	11/08/2017			100.00
22371 - GRAPHIC COMMUNICATIONS INC	38780	VEHS 25 & 26 GRAPHICS	Edit		10/05/2017	11/08/2017	11/08/2017			710.90
18462 - SHELBY TIRE & AUTO SERVICE	51211	VEH 11 MAINTENANCE	Edit		10/09/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51223	VEH 9 MAINTENANCE	Edit		10/10/2017	11/08/2017	11/08/2017			147.55
18462 - SHELBY TIRE & AUTO SERVICE	51248	VEH 31 MAINTENANCE WORK	Edit		10/12/2017	11/08/2017	11/08/2017			294.19
18462 - SHELBY TIRE & AUTO SERVICE	51272	VEH 50 MAINTENANCE	Edit		10/16/2017	11/08/2017	11/08/2017			117.62
18462 - SHELBY TIRE & AUTO SERVICE	51289	VEH 5 MAINTENANCE	Edit		10/17/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51306	VEH S1 MAINTENANCE	Edit		10/19/2017	11/08/2017	11/08/2017			16.00
18462 - SHELBY TIRE & AUTO SERVICE	51317	VEH 52 MAINTENANCE	Edit		10/19/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51349	VEH 32 MAINTENANCE WORK	Edit		10/23/2017	11/08/2017	11/08/2017			279.19
18462 - SHELBY TIRE & AUTO SERVICE	51350	VEH 60 MAINTENANCE	Edit		10/24/2017	11/08/2017	11/08/2017			98.19
18462 - SHELBY TIRE & AUTO SERVICE	51365	VEH 8 MAINTENANCE	Edit		10/24/2017	11/08/2017	11/08/2017			31.00
7857 - STONE'S ACE HARDWARE	81769	POLICE DEPT SUPPLIES	Edit		10/23/2017	11/08/2017	11/08/2017			9.99
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	\$3,573.48
Account 863.000 - Gasoline										
21653 - JOSEPH WOJCIK	20171006JW	TRAINING REIMBURSEMENT	Edit		10/06/2017	11/08/2017	11/08/2017			92.42
								Account 863.000 - Gasoline Totals	Invoice Transactions 1	\$92.42
Account 930.100 - Building Maintenance										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	326703	SUPPLIES	Edit		10/05/2017	11/08/2017	11/08/2017			230.35
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	326775	JANITORIAL EQUIPMENT REPAIRS	Edit		10/09/2017	11/08/2017	11/08/2017			294.87
7857 - STONE'S ACE HARDWARE	81707	POLICE DEPT SUPPLIES	Edit		10/18/2017	11/08/2017	11/08/2017			7.98
7857 - STONE'S ACE HARDWARE	81765	POLICE DEPT SUPPLIES	Edit		10/23/2017	11/08/2017	11/08/2017			38.62
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$571.82



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 955.000 - Other Expenses										
24787 - LANGUAGE LINE SERVICES INC	4171337	INTERPRETOR	Edit		09/30/2017	11/08/2017	11/08/2017			26.69
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170781	VIDEO CHARGES SEPT 2017	Edit		10/06/2017	11/08/2017	11/08/2017			40.00
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	138771	PRISONER TRANSPORT-GRIMES	Edit		09/07/2017	11/08/2017	11/08/2017			1,410.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$1,476.69</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	KKJ9807	ADOBE ACRO-RP	Edit		10/05/2017	11/08/2017	11/08/2017			377.05
6486 - OPTICS PLANET INC	9965860	WEAPONS ACCESSORIES	Edit		09/20/2017	11/08/2017	11/08/2017			3,853.98
								Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$4,231.03</u>
Account 981.000 - Capital Outlay - Vehicles										
22524 - CYNERGY WIRELESS PRODUCTS INC	30926	VEH 7 NEW EQUIPMENT	Edit		10/12/2017	11/08/2017	11/08/2017			8,417.38
7101 - SLIM'S ALIGNMENT SERVICES INC	33436	VEH 38 GRAPHICS	Edit		10/12/2017	11/08/2017	11/08/2017			800.00
								Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$9,217.38</u>
								Department 305 - Police Department Totals	Invoice Transactions 69	<u>\$65,484.36</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 69	<u>\$65,484.36</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	9965860	WEAPONS ACCESSORIES	Edit		09/20/2017	11/08/2017	11/08/2017			3,853.97
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$3,853.97</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$3,853.97</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$3,853.97</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
9319 - ROBERT SHELIDE	102117	REIMBURSEMENT	Edit		10/21/2017	11/08/2017	11/08/2017			1,445.49
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$1,445.49</u>
								Department 268 - Federal Forfeiture Totals	Invoice Transactions 1	<u>\$1,445.49</u>
								Fund 266 - Federal Forfeiture Totals	Invoice Transactions 1	<u>\$1,445.49</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3476 - HERBERT L JAMISON & CO LLC	48458	LIABILITY INSURANCE 11/9/17-11/9/18 MRO	Edit		10/10/2017	11/08/2017	11/08/2017			1,407.67
3476 - HERBERT L JAMISON & CO LLC	48364	LIABILITY INSURANCE 11/9/17-11/9/18 DPS	Edit		10/03/2017	11/08/2017	11/08/2017			1,407.67
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$2,815.34</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	10242017	PETTY CASH	Edit		10/24/2017	11/08/2017	11/08/2017			126.58
		REIMBURSEMENT								
11808 - ROBERT BRADFORD	009	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11809 - DAVID BRATKOWSKI	010	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11810 - GARY BULLOCK	011	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.00
		2017								
11811 - ELAINE CHIRCO	005	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11813 - HANNAH DUPIRE	015	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11814 - GILBERT GALICIA	016	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.20
		2017								
11815 - KAREN GRAZIANO	017	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			48.20
		2017								
11529 - DAVID GREIG	003	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			45.80
		2017								
11816 - RICHARD GRIMALDI	018	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11817 - ROBERT HARDY	019	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11818 - CHRISTINA HUGO	020	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11820 - MICHELLE JAKUBOWSKI	021	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.20
		2017								
11821 - DORIAN JASPER	022	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11842 - SETH KASYOUHANAN	023	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11822 - KYLE KOSS	024	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.80
		2017								
11823 - CHRISTINE MARCIAL	026	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			49.00
		2017								
11824 - DANIELLE NEVORSKI	028	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			46.60
		2017								
11827 - KATHY PEET	002	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			48.20
		2017								
11829 - RYAN PFEIFFER	030	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			26.00
		2017								
11830 - JENNIFER RUEL	031	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			47.40
		2017								
11831 - JOHN SIMON	032	JURY DUTY OCTOBER	Edit		10/17/2017	11/08/2017	11/08/2017			45.80
		2017								



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11833 - ZACHARY SMITH	033	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			46.60	
11834 - TRACY SZUDAREK	034	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			45.80	
11835 - JENNIFER TOCCO	035	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.00	
11837 - RICHARD URBANIAK	036	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.80	
11838 - LORI WIERBICKI	004	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			47.40	
11839 - NINGFUE YANG	037	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			48.60	
11840 - VIKTOR YATSKOVEY	038	JURY DUTY OCTOBER 2017	Edit		10/17/2017	11/08/2017	11/08/2017			48.60	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 29	<u>\$1,433.18</u>
Account 726.600 - Uniform and Clothing Expense											
12454 - 41A DISTRICT COURT	10242017	PETTY CASH REIMBURSEMENT	Edit		10/24/2017	11/08/2017	11/08/2017			15.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091149882	LEXIS ADVANTAGE SEPT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			110.00	
7533 - MATTHEW BENDER & CO INC	96415320	LAW BOOKS MI DIGEST 2017	Edit		09/27/2017	11/08/2017	11/08/2017			834.46	
22871 - STAPLES BUSINESS ADVANTAGE	3354858100	OFFICE SUPPLIES	Edit		09/30/2017	11/08/2017	11/08/2017			685.61	
22871 - STAPLES BUSINESS ADVANTAGE	3356190034	OFFICE SUPPLIES	Edit		10/14/2017	11/08/2017	11/08/2017			195.52	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,825.59</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PGS9739	FILE STORAGE OCT 2017	Edit		09/30/2017	11/08/2017	11/08/2017			700.56	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$700.56</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	10092017	PUBLIC DEFENDER 9/28/2017	Edit		10/09/2017	11/08/2017	11/08/2017			350.00	
7961 - AVIS CHOULAGH LAW PLLC	10022017	PUBLIC DEFENDER 10/01/2017	Edit		10/02/2017	11/08/2017	11/08/2017			350.00	
10319 - HERMAN C CAMPBELL	10102017	JUDICIAL SERVICES	Edit		10/10/2017	11/08/2017	11/08/2017			692.68	
2065 - RANDALL J CHIOINI	10172017	PUBLIC DEFENDER 10/12/17	Edit		10/17/2017	11/08/2017	11/08/2017			350.00	
5124 - JOSEPH P CIARAMITARO	10182017	PUBLIC DEFENDER 10/16/17	Edit		10/18/2017	11/08/2017	11/08/2017			350.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
6472 - SHYLER ENGEL	9282017	PUBLIC DEFENDER 9/12/17-9/26/17	Edit		09/28/2017	11/08/2017	11/08/2017			350.00
10685 - FIVE STAR LANGUAGES	53802	INTERPRETER SERVICES 10/13/17	Edit		10/17/2017	11/08/2017	11/08/2017			173.91
10685 - FIVE STAR LANGUAGES	53804	INTERPRETER SERVICES 10/12/17	Edit		10/17/2017	11/08/2017	11/08/2017			198.52
10685 - FIVE STAR LANGUAGES	53819	INTERPRETER SERVICES 10/18/17	Edit		10/20/2017	11/08/2017	11/08/2017			188.89
10685 - FIVE STAR LANGUAGES	53765	INTERPRETER SERVICES 9/28/17	Edit		09/29/2017	11/08/2017	11/08/2017			268.89
10685 - FIVE STAR LANGUAGES	53782	INTERPRETER SERVICES 10/2/17	Edit		10/06/2017	11/08/2017	11/08/2017			202.80
22072 - MARIA GIALDI	6210	INTERPRETER SERVICES 10/12/17	Edit		10/12/2017	11/08/2017	11/08/2017			180.00
22072 - MARIA GIALDI	6214	INTERPRETER SERVICES 10/13/17	Edit		10/13/2017	11/08/2017	11/08/2017			120.00
22072 - MARIA GIALDI	6181	INTERPRETER SERVICES 9/26/17	Edit		09/26/2017	11/08/2017	11/08/2017			180.00
11766 - JARBOE LAW FIRM PLC	248	JUDICIAL SERVICES 9/14/17	Edit		10/02/2017	11/08/2017	11/08/2017			567.10
2995 - JOHN L KANARAS	10152017	PUBLIC DEFENDER 9/25/2017	Edit		10/15/2017	11/08/2017	11/08/2017			350.00
11035 - LAW OFFICE OF JOSH JONES PLLC	10172017	PUBLIC DEFENDER REAGER	Edit		10/17/2017	11/08/2017	11/08/2017			450.00
4484 - LAW OFFICES OF WALTON & SCALLY	10122017	PUBLIC DEFENDER 10/12/17	Edit		10/12/2017	11/08/2017	11/08/2017			300.00
9081 - MICHAEL F MACHERZAK	10172017A	PUBLIC DEFENDER 17- 1773-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
9081 - MICHAEL F MACHERZAK	10172017B	PUBLIC DEFENDER FYLNN 10/17/2017	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10172017A	PUBLIC DEFENDER 17- 955-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10172017B	PUBLIC DEFENDER 17- 1662-SM 10/17/17	Edit		10/17/2017	11/08/2017	11/08/2017			100.00
1451 - GLENN MC CANDLISS	10062017	PUBLIC DEFENDER 10/6/17	Edit		10/06/2017	11/08/2017	11/08/2017			100.00
3837 - METRY & METRY	10162017	JUDICIAL SERVICES 9/18/17	Edit		10/16/2017	11/08/2017	11/08/2017			282.82
7835 - MARIA PANCHENKO	10062017	PUBLIC DEFENDER 10/05/2017	Edit		10/06/2017	11/08/2017	11/08/2017			150.00
10342 - PANCHENKO LAW PC	10062017	PUBLIC DEFENDER 10/5/17	Edit		10/06/2017	11/08/2017	11/08/2017			150.00
9506 - JOHN F TEMROWSKI	10032017	PUBLIC DEFENDER 6/26/17-10/2/17	Edit		10/03/2017	11/08/2017	11/08/2017			900.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
8218 - KEVIN ROBERT ZAINEA	18102017	PUBLIC DEFENDER 10/12/17	Edit		10/18/2017	11/08/2017	11/08/2017			150.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 28	<u>\$7,755.61</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account 865.000 - Insurance & Bonds											
3476 - HERBERT L JAMISON & CO LLC	48458	LIABILITY INSURANCE 11/9/17-11/9/18 MRO	Edit		10/10/2017	11/08/2017	11/08/2017			281.53	
3476 - HERBERT L JAMISON & CO LLC	48364	LIABILITY INSURANCE 11/9/17-11/9/18 DPS	Edit		10/03/2017	11/08/2017	11/08/2017			281.53	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$563.06</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4178	JANITORIAL SERVICES SEPT 2017	Edit		10/02/2017	11/08/2017	11/08/2017			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$673.83</u>
Account 950.500 - Equipment Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	56596442	COPIER PRINTER LEASE NOV 2017	Edit		10/14/2017	11/08/2017	11/08/2017			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 69	<u>\$20,259.21</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			198,157.64	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$198,157.64</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			13,173.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$13,173.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$211,330.64</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			2,401.00	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$2,401.00</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$2,401.00</u>



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Fund 290 - 41 A District Court											
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			83,478.25	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$83,478.25</u>
								Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$83,478.25</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			9,808.26	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$9,808.26</u>
								Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$9,808.26</u>
Department 765 - Macomb Township											
Account 965.000 - District Court Fines Payout											
14061 - MACOMB TOWNSHIP TREASURER	9302017	SEPT 2017 FINES AND FEES	Edit		09/30/2017	11/08/2017	11/08/2017			18,015.25	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$18,015.25</u>
								Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$18,015.25</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 77	<u>\$348,107.95</u>
Fund 427 - Capital Improvement Fund											
Account 123.000 - Prepaid Expense											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01667DP	2017 Asphalt PPP-WO#1667	Edit		10/17/2017	11/08/2017	11/08/2017			304,351.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01670DP	Roselawn Court-WO#1670	Edit		10/17/2017	11/08/2017	11/08/2017			143,916.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01655DP	2017 Concrete PPP-WO#1655	Edit		10/17/2017	11/08/2017	11/08/2017			181,264.00	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$629,531.00</u>
Department 211 - Imaging											
Account 985.000 - Equipment Replacement											
11578 - SCANNING AMERICA INC	25692SPVSR	SCANNING	Edit		06/29/2017	11/08/2017	11/08/2017			34.00	
11578 - SCANNING AMERICA INC	25907SPVSR	SCANNING	Edit		10/23/2017	11/08/2017	11/08/2017			476.00	
11578 - SCANNING AMERICA INC	25692AS	3-16mm Roll Film Scanning	Edit		06/29/2017	11/08/2017	11/08/2017			102.00	
11578 - SCANNING AMERICA INC	25907AS	38-16mm Roll Film Scanning	Edit		10/23/2017	11/08/2017	11/08/2017			1,292.00	
11578 - SCANNING AMERICA INC	25692CLK	Microfilm cartridge digitization	Edit		06/29/2017	11/08/2017	11/08/2017			204.00	
11578 - SCANNING AMERICA INC	25907CLK	Microfilm cartridge digitization	Edit		10/23/2017	11/08/2017	11/08/2017			816.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 6	<u>\$2,924.00</u>
								Department 211 - Imaging Totals		Invoice Transactions 6	<u>\$2,924.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
11254 - SENTINEL TECHNOLOGIES INC	P625873	Network Switching- Progressive October, 2017	Edit		10/25/2017	11/08/2017	11/08/2017			2,990.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,990.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$2,990.00</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1523	DPW-COMCAST UTILITY REVIEW	Edit		10/24/2017	11/08/2017	11/08/2017			106.65
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$106.65</u>
								Department 217 - Metro ROW Totals	Invoice Transactions 1	<u>\$106.65</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115309	POLICE BLDG. EXPANSION	Edit		10/04/2017	11/08/2017	11/08/2017			6,300.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$6,300.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115313	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS PROJECT #0352-0024-0	Edit		10/04/2017	11/08/2017	11/08/2017			24,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1525	FIRE STATION #4 RELOCATE: 1ST ENG REVIEW (13561 25 Mile)	Edit		10/24/2017	11/08/2017	11/08/2017			1,093.09
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$25,143.09</u>
								Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$25,143.09</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1530	ROAD COMPLAINTS	Edit		10/24/2017	11/08/2017	11/08/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1533	M59 CONSTRUCTION	Edit		10/24/2017	11/08/2017	11/08/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1535	2017 PPP	Edit		10/24/2017	11/08/2017	11/08/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1536	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		10/24/2017	11/08/2017	11/08/2017			5,695.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1537	PASER RATING	Edit		10/24/2017	11/08/2017	11/08/2017			1,297.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 5	<u>\$7,465.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1531	SIDEWALK COMMITTEE	Edit		10/24/2017	11/08/2017	11/08/2017			127.50



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1481	DPW-2016 SIDEWALK GAPS; IINSPECTION AND RESTORATION ISSUES	Edit		10/24/2017	11/08/2017	11/08/2017			170.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2		<u>\$297.50</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7		<u>\$7,762.50</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
11846 - J W TURF INC	E00138	John Deere Bunker Rake	Edit		10/19/2017	11/08/2017	11/08/2017			12,942.30
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$12,942.30</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1		<u>\$12,942.30</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 22		<u>\$687,699.54</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115308	DISTRICT COURT	Edit		10/04/2017	11/08/2017	11/08/2017			10,500.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		<u>\$10,500.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1		<u>\$10,500.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		<u>\$10,500.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1526	PRM - Job #ST16180 Splash pad	Edit		10/24/2017	11/08/2017	11/08/2017			945.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions 1		<u>\$945.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1		<u>\$945.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1		<u>\$945.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1478	DPW-SEWER SAD 34S SECTION 1-2 CONSTRUCTION	Edit		10/24/2017	11/08/2017	11/08/2017			2,257.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1479	DPW-SEWER SAD SECTION 1-2 EASEMENTS; 13086	Edit		10/24/2017	11/08/2017	11/08/2017			3,202.50



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1480	DPW-SEWER SAD SECTION 1-2 STAKE SAN ALIGNMENT, WETLND PTS; 13086	Edit		10/24/2017	11/08/2017	11/08/2017			602.50	
10441 - FK ENGINEERING PLLC	16 018 002	DPW-GEOTECHNICAL INVESTIGATION SAD 34S; 7/1/16 - 2/28/17	Edit		03/20/2017	11/08/2017	11/08/2017			6,485.00	
10441 - FK ENGINEERING PLLC	16 018 003	DPW-ALTERNATE ALIGNMENT SAD 34S; 5/1/17 - 8/5/17	Edit		08/08/2017	11/08/2017	11/08/2017			29,250.00	
11850 - DONNA J & WILBUR SULLIVAN	34SB	DPW-GOOD FAITH EASEMENT SAD 34S; 15137 25 MILE; 07-01-476-007	Edit		09/25/2017	11/08/2017	11/08/2017			128.40	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 6	\$41,925.90
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1482	DPW-SHELBY NATIONAL STORAGE; 14122	Edit		10/24/2017	11/08/2017	11/08/2017			1,237.79	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1483	DPW-SHELBY NATIONAL STORAGE; 14122	Edit		10/24/2017	11/08/2017	11/08/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1484	DPW-ENCLAVE VILLAGE; 15012	Edit		10/24/2017	11/08/2017	11/08/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1485	DPW-DEANNA COURT; 15124	Edit		10/24/2017	11/08/2017	11/08/2017			6,904.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1486	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			1,512.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1488	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1487	DPW-VALENCIA; 15165	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1489	DPW-VAN DYKE RETAIL; 16039	Edit		10/24/2017	11/08/2017	11/08/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1490	DPW-ROYAL PARK ESTATES; 16042	Edit		10/24/2017	11/08/2017	11/08/2017			3,937.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1491	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		10/24/2017	11/08/2017	11/08/2017			2,478.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1492	DPW-UTICA VAN DYKE TOWING; 16092	Edit		10/24/2017	11/08/2017	11/08/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1493	DPW-THE ENCLAVE NORTH; 16093	Edit		10/24/2017	11/08/2017	11/08/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1494	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			2,287.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1495	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			170.00	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1496	DPW-CREDIT UNION ONE; 16131	Edit		10/24/2017	11/08/2017	11/08/2017			855.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1497	DPW-NOTTINGHILL VILLAGE; 16133	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1498	DPW-ALL AMERICAN PET RESORT; 16136	Edit		10/24/2017	11/08/2017	11/08/2017			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1499	DPW-ALL AMERICAN PET RESORT; 16136	Edit		10/24/2017	11/08/2017	11/08/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1503	DPW-SHOPS AT NOTTINGHILL VILLAGE; 16221	Edit		10/24/2017	11/08/2017	11/08/2017			692.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1504	DPW-GRUPO ANTOLIN; 16224	Edit		10/24/2017	11/08/2017	11/08/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1506	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		10/24/2017	11/08/2017	11/08/2017			724.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1507	DPW-CRIMSON COURT; 17034	Edit		10/24/2017	11/08/2017	11/08/2017			1,367.26
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1508	DPW-CRIMSON COURT; 17034	Edit		10/24/2017	11/08/2017	11/08/2017			287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1510	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		10/24/2017	11/08/2017	11/08/2017			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1511	DPW-BELLESTRIC COURT; 17045	Edit		10/24/2017	11/08/2017	11/08/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1512	DPW-CIRCLE K; 17050	Edit		10/24/2017	11/08/2017	11/08/2017			1,818.12
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1513	DPW-SHELBY VET WATER MAIN; 17063	Edit		10/24/2017	11/08/2017	11/08/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1514	DPW-SHELBY VET WATER MAIN; 17063	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1515	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1517	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			57.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1518	DPW-PROJECT MILLENIUM; 17094	Edit		10/24/2017	11/08/2017	11/08/2017			24,144.04
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1519	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/24/2017	11/08/2017	11/08/2017			544.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1520	DPW-AUBURN ROAD RETAIL; 17123	Edit		10/24/2017	11/08/2017	11/08/2017			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1521	DPW-51189 SHELBY PARKWAY; 17125	Edit		10/24/2017	11/08/2017	11/08/2017			617.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1522	DPW-52888 SHELBY PARKWAY; 52888	Edit		10/24/2017	11/08/2017	11/08/2017			110.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1524	DPW-MARIS-BASSWOOD SANITARY EXTENSION; 17155	Edit		10/24/2017	11/08/2017	11/08/2017			576.53	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1516	DPW-SIMONE INDUSTRIAL UNIT 5; 17093	Edit		10/24/2017	11/08/2017	11/08/2017			85.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 37	<u>\$56,345.25</u>
Account 277.000 - Customer Overpayments Payable											
11872 - ATA NATIONAL TITLE	1102193 1023	DPW-W/S REFUND; 11509 SCARBOROUGH	Edit		10/23/2017	11/08/2017	11/08/2017			81.08	
11845 - JANICE & WILLIAM CAMPOLONG	3285408 1010	DPW-W/S REFUND; 7095 RYBURN	Edit		10/10/2017	11/08/2017	11/08/2017			20.68	
6475 - FIDELITY NATIONAL TITLE COMPANY LLC	1058267 1023	DPW=W/S REFUND; 5721 FRANCESCA LN	Edit		10/23/2017	11/08/2017	11/08/2017			305.97	
11871 - RAAD HANA	3324564 1023	DPW-W/S REFUND; 4187 HAWKS NEST	Edit		10/23/2017	11/08/2017	11/08/2017			636.51	
1460 - MAMMOTH BAPTIST CHURCH	3311332 1024	DPW-W/S REFUND; 2690 AUBURN	Edit		10/24/2017	11/08/2017	11/08/2017			462.58	
1460 - MAMMOTH BAPTIST CHURCH	3311334 1024	DPW-W/S REFUND; 2750 AUBURN	Edit		10/24/2017	11/08/2017	11/08/2017			110.04	
11873 - ALEXANDER MUHS	2229029 1023	DPW-W/S REFUND; 49223 EAST WOODS	Edit		10/23/2017	11/08/2017	11/08/2017			60.26	
11870 - TITLEOCITY	2201707 1023	DPW-W/S REFUND; 5479 PATRICIA	Edit		10/23/2017	11/08/2017	11/08/2017			4.13	
5372 - EDWARD J VERMEERSCH	2222001 1024	DPW-W/S REFUND; 49861 CAROLEE	Edit		10/24/2017	11/08/2017	11/08/2017			825.00	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 9	<u>\$2,506.25</u>
Account 669.300 - Hydrant Rentals											
11879 - RL COOLSAET CONSTRUCTION CO	17 70079	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		07/26/2017	11/08/2017	11/08/2017			445.57	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$445.57</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	301673	August / September 2017 Physicals	Edit		10/16/2017	11/08/2017	11/08/2017			96.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	302227	September / October 2017 Physicals	Edit		10/19/2017	11/08/2017	11/08/2017			114.00	
993 - PETTY CASH - WATER FUND	10102017	DPW-PARKING FOR GLWA MTG; DM	Edit		10/10/2017	11/08/2017	11/08/2017			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$230.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7333598	Uniform Order Ee# 10489	Edit		10/22/2017	11/08/2017	11/08/2017			33.24	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7332140	Uniform Order Ee #70129	Edit		08/23/2017	11/08/2017	11/08/2017			23.24	
19449 - CONTRACTORS CLOTHING CO	7332805	Uniform Order Ee #11667	Edit		10/04/2017	11/08/2017	11/08/2017			239.94	
19449 - CONTRACTORS CLOTHING CO	7332798	Uniform Order Ee# 70129	Edit		10/05/2017	11/08/2017	11/08/2017			185.92	
5415 - MICHIGAN INDUSTRIAL SHOE CO	92101449	Employee Boot Purchase (13 Pairs) For Various Departments	Edit		10/12/2017	11/08/2017	11/08/2017			94.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$577.33</u>
Account 727.000 - Office Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	38787	DPW-VINYL LETTERING	Edit		10/09/2017	11/08/2017	11/08/2017			21.78	
11832 - HOME DEPOT	4110581	DPW-DUST AND LINT REMOVER (2)	Edit		10/06/2017	11/08/2017	11/08/2017			11.96	
16214 - OFFICE EXPRESS	284783	DPW-ENVELOPES (1000)	Edit		10/09/2017	11/08/2017	11/08/2017			108.00	
11578 - SCANNING AMERICA INC	25692DPW	DPW-SCANNING 16MM ROLL FILM	Edit		06/29/2017	11/08/2017	11/08/2017			170.00	
11578 - SCANNING AMERICA INC	25907DPW	DPW-SCANNING 16MM ROLL FILM	Edit		10/23/2017	11/08/2017	11/08/2017			476.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$787.74</u>
Account 730.300 - Equipment Maintenance & Supplies											
25049 - CORE & MAIN LP	H922765	DPW-PIPE, GASKETS FOR STOCK	Edit		10/09/2017	11/08/2017	11/08/2017			215.76	
11832 - HOME DEPOT	264751	DPW-PIPE WRENCHES (2)	Edit		10/10/2017	11/08/2017	11/08/2017			39.96	
11832 - HOME DEPOT	7030550	DPW-SANITIZER	Edit		10/13/2017	11/08/2017	11/08/2017			7.42	
11832 - HOME DEPOT	4090271	DPW-RAGS	Edit		10/16/2017	11/08/2017	11/08/2017			20.96	
7857 - STONE'S ACE HARDWARE	81772	DPW-NUTS AND BOLTS	Edit		10/23/2017	11/08/2017	11/08/2017			.64	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$284.74</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	H935057	DPW-PVC PIPE ULTRA BLUE (20)	Edit		10/11/2017	11/08/2017	11/08/2017			606.00	
25049 - CORE & MAIN LP	H899873	DPW-BLUE PE TUBING (200)	Edit		10/04/2017	11/08/2017	11/08/2017			322.00	
25049 - CORE & MAIN LP	H957242	DPW-TRACER WIRE (500)	Edit		10/16/2017	11/08/2017	11/08/2017			80.00	
25049 - CORE & MAIN LP	H957204	DPW-COPPER TUBING (300)	Edit		10/16/2017	11/08/2017	11/08/2017			1,104.00	
9662 - SHELBY UNDERGROUND INC	2017 523	DPW-TAPS (24)	Edit		10/02/2017	11/08/2017	11/08/2017			15,366.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 5	<u>\$17,478.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Hydrant Maintenance & Supplies											
25049 - CORE & MAIN LP	H890616	DPW-VALVES FOR HYDRANT REPAIR	Edit		10/11/2017	11/08/2017	11/08/2017			707.42	
25049 - CORE & MAIN LP	H834579	DPW-HYDRANT CAPS	Edit		10/02/2017	11/08/2017	11/08/2017			765.80	
25049 - CORE & MAIN LP	H849222	DPW-PUMP NOZZLES, VALVES FOR HYDRANT MAINTENANCE	Edit		10/02/2017	11/08/2017	11/08/2017			934.69	
5742 - EJ USA INC	110170090414	DPW-HYD 6'0"	Edit		10/10/2017	11/08/2017	11/08/2017			1,643.11	
5742 - EJ USA INC	110170090415	DPW-SWIVEL FLG HALF (20)	Edit		10/10/2017	11/08/2017	11/08/2017			540.00	
3273 - STANDARD ELECTRIC COMPANY	2340367	DPW-HYDRANT METER; ZUR2975XLS	Edit		10/25/2017	11/08/2017	11/08/2017			615.03	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$5,206.05</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$6,950.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1505	DPW-SANITARY MASTER PLAN UPDATE PROGRESS BILLING; 17013	Edit		10/24/2017	11/08/2017	11/08/2017			1,535.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1509	DPW-DWSD 96" MAIN, UTILITY COORDINATION MTG; 17041	Edit		10/24/2017	11/08/2017	11/08/2017			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,797.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7669 2017	DPW-IWC CHARGES SEPTEMBER 2017	Edit		10/23/2017	11/08/2017	11/08/2017			18,939.96	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,939.96</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9794953810	Wireless Use 10/22-11/21/17	Edit		10/21/2017	11/08/2017	11/08/2017			1,271.61	
23852 - AMERICAN MESSAGING	Z1417718RJ	DPW-PAGERS 10/15/17 TO 11/14/17	Edit		10/15/2017	11/08/2017	11/08/2017			65.59	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,337.20</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	7457	DPW-POSTAGE FOR GAS DETECTOR	Edit		10/13/2017	11/08/2017	11/08/2017			10.20	
22924 - THE UPS STORE	7066	DPW-POSTAGE FOR GAS DETECTOR	Edit		10/05/2017	11/08/2017	11/08/2017			9.28	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$19.48</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
5503 - CONTRACTORS CONNECTION INC	7113847	DPW-DD SLING; W14	Edit		10/06/2017	11/08/2017	11/08/2017			17.30	
11832 - HOME DEPOT	1030050	DPW-TRUCK BOXES (2)	Edit		10/09/2017	11/08/2017	11/08/2017			578.00	
4612 - KELLER AUTOMOTIVE INC	28245	DPW-OIL AND FILTER; W9	Edit		10/11/2017	11/08/2017	11/08/2017			25.95	
4612 - KELLER AUTOMOTIVE INC	28319	DPW-OIL CHANGE AND FILTER; W4	Edit		10/26/2017	11/08/2017	11/08/2017			27.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3125	DPW-REPAIR CAB SHIELD AND HUB SEAL; W8	Edit		10/11/2017	11/08/2017	11/08/2017			522.46	
26111 - NORTH RIVER TRUCK & TRAILER INC	3140	DPW-REPAIRS - LATCH, VALVES, O RING; D5	Edit		10/24/2017	11/08/2017	11/08/2017			416.50	
14793 - SHELBY AUTO TRIM INC	58704	DPW-REBUILD PAD AND REUPHOLSTER SEAT; W4	Edit		10/16/2017	11/08/2017	11/08/2017			435.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$2,023.16</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1017	DPW-WATER CHARGE 8/31/17 TO 9/30/17; DUNCAN	Edit		10/10/2017	11/08/2017	11/08/2017			778.56	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$778.56</u>
Account 930.100 - Building Maintenance											
3569 - ORKIN PEST CONTROL	162754431	DPW-OCTOBER TREATMENT	Edit		10/19/2017	11/08/2017	11/08/2017			60.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$60.75</u>
Account 935.500 - Water Main Repair											
25049 - CORE & MAIN LP	H932844	DPW-GASKETS, SLEEVE FOR WM REPAIR; 52674 SHELBY PKWY	Edit		10/11/2017	11/08/2017	11/08/2017			1,245.60	
11832 - HOME DEPOT	8264768	DPW-FLANGES, COUPLINGS, PIPE; WOODBRIDGE	Edit		10/12/2017	11/08/2017	11/08/2017			19.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	58337	DPW-SOD FOR RESTORATION; SHADY LN	Edit		10/23/2017	11/08/2017	11/08/2017			10.50	
9565 - MESSINA TRUCKING INC	53999	DPW-SAND FOR RESTORATIONS	Edit		09/30/2017	11/08/2017	11/08/2017			481.00	
6996 - SPRINKLER DEPOT CORP	20192	DPW-SPRINKLER PARTS FOR RESTORATIONS	Edit		10/05/2017	11/08/2017	11/08/2017			22.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6996 - SPRINKLER DEPOT CORP	20250	DPW-SPRINKLER PARTS FOR RESTORATION; 53390 SHEFFIELD	Edit		10/13/2017	11/08/2017	11/08/2017			5.58	
15339 - USA BLUE BOOK	389680	DPW-CHLORINE TEST STRIPS	Edit		10/10/2017	11/08/2017	11/08/2017			48.53	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 7	<u>\$1,832.41</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	32055	DPW-BERMAD PRV PARTS FOR METER PITS, ACTUATOR ASSY, FILTER TUBE	Edit		10/12/2017	11/08/2017	11/08/2017			3,210.00	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$3,210.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1500	DPW-SAW GRANT ADMIN, PROJECT MANAGEMENT; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1501	DPW-SAW GRANT ADMIN DEVELOP ASSET REGISTRY; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			12,097.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1502	DPW-SAW GRANT ADMINISTRATION BUILD GIS; 16161	Edit		10/24/2017	11/08/2017	11/08/2017			7,905.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$20,737.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 58	<u>\$82,250.38</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	32053	DPW-METERS (84), METER COUPLINGS (200)	Edit		10/03/2017	11/08/2017	11/08/2017			30,730.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$30,730.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$30,730.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 112	<u>\$214,203.35</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 801.000 - Contract Labor											
11438 - SUPERIOR IMAGE CLEANING	4176	Contract Labor	Edit		10/02/2017	11/08/2017	11/08/2017			227.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6452	October IT Support	Edit		09/27/2017	11/08/2017	11/08/2017			3,475.00	



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6489	November IT Support	Edit		10/27/2017	11/08/2017	11/08/2017			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 2	\$6,950.00
Account 955.000 - Other Expenses										
11128 - MIKE BASILICO	MBAS 171002E	Graphics package	Edit		10/02/2017	11/08/2017	11/08/2017			300.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$300.00
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794058	SSD Cards & Readers for Truck Productions	Edit		08/24/2017	11/08/2017	11/08/2017			353.46
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793485	Go Pro Sync. System	Edit		07/07/2017	11/08/2017	11/08/2017			846.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793488	Cable protector	Edit		05/31/2017	11/08/2017	11/08/2017			61.08
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794282	Digital converter for station	Edit		09/22/2017	11/08/2017	11/08/2017			355.35
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793484	2nd of 2 foldable light kits- LED	Edit		05/31/2017	11/08/2017	11/08/2017			403.28
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 5	\$2,019.17
								Department 598 - Community Relations Totals	Invoice Transactions 9	\$9,496.17
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 9	\$9,496.17
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HP INC	59175317	NEW COMPUTER - MS	Edit		09/28/2017	11/08/2017	11/08/2017			859.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	\$859.00
								Department 371 - Protective Inspection Totals	Invoice Transactions 1	\$859.00
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	\$859.00
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9294 - AIS CARPET OUTLET INC	17 97506	5450 ROLLINS - BLDG BOND	Edit		10/05/2017	11/08/2017	11/08/2017			100.00
9695 - ALL CONCEPTS FENCE CO	17 57223	14276 LONGNEEDLE - BLDG BOND	Edit		06/16/2017	11/08/2017	11/08/2017			100.00
10253 - BLUE STAR INC	16 47037	14057 23 MILE - BLDG BOND	Edit		05/18/2016	11/08/2017	11/08/2017			200.00
6179 - CARUSO FINISHED CARPENTRY	12 68681	11084 LISA LN - BLDG BOND	Edit		08/03/2012	11/08/2017	11/08/2017			1,202.50
8987 - CORRADO CONTRACTING LLC	17 52426	55600 VAN DYKE - BLDG BOND	Edit		05/30/2017	11/08/2017	11/08/2017			3,575.00
2458 - CHRISTINE DALTON	17 35745	5616 23 MILE - BLDG BOND	Edit		04/07/2017	11/08/2017	11/08/2017			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22109 - DISTINCTIVE BUILDING INC	17 87390	50023 LEXINGTON AVE - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			50.00
22109 - DISTINCTIVE BUILDING INC	17 87393	50137 WATLING - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			200.00
22109 - DISTINCTIVE BUILDING INC	17 87385	6734 LEXINGTON AVE - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			200.00
11888 - DRIPA CONCRETE LLC	14 62330	8929 WILORAY - BLDG BOND	Edit		07/10/2014	11/08/2017	11/08/2017			200.00
8636 - EASY EXIT EGRESS WINDOWS	17 84837	12020 ANTHONY - BLDG BOND	Edit		09/01/2017	11/08/2017	11/08/2017			50.00
5051 - EBA CONSTRUCTION	17 85549	53147 JACLYN - BLDG BOND	Edit		09/05/2017	11/08/2017	11/08/2017			50.00
22948 - EGRESS SOLUTIONS INC	17 95204	5134 ST RICHARD - BLDG BOND	Edit		09/25/2017	11/08/2017	11/08/2017			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 52299	13351 BRAMPTON - BLDG BOND	Edit		05/26/2017	11/08/2017	11/08/2017			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 97159	53662 DEBRA - BLDG BOND	Edit		10/02/2017	11/08/2017	11/08/2017			50.00
10665 - EUROPEAN OAK FLOORS	16 95699	48764 PINE BROOK - BLDG BOND	Edit		10/07/2016	11/08/2017	11/08/2017			1,897.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 97950	55543 NEEDLE POINT - BLDG BOND	Edit		10/10/2017	11/08/2017	11/08/2017			200.00
10920 - KELLY GREEN	17 92849	8364 CARRIAGE HILL - BLDG BOND	Edit		09/19/2017	11/08/2017	11/08/2017			50.00
10561 - ALLEN HACKERT	16 85260	11241 SPEEDWAY - BLDG BOND	Edit		09/12/2016	11/08/2017	11/08/2017			200.00
16210 - HESSELL'S GREENHOUSE INC	17 82015	14497 23 MILE - BLDG BOND	Edit		08/28/2017	11/08/2017	11/08/2017			50.00
18255 - INTERCITY NEON INC	17 95289	45599 MARKET - BLDG BOND	Edit		09/25/2017	11/08/2017	11/08/2017			50.00
11798 - MARY & KEITH KESLING	17 96748	51659 CHURCHILL - BLDG BOND	Edit		09/28/2017	11/08/2017	11/08/2017			25.00
10913 - MICHON & DENNIS KOCHANOWSKI	16 118644	48641 JEROME - BLDG BOND	Edit		12/22/2016	11/08/2017	11/08/2017			1,322.50
10074 - LAKESIDE POOL COMPANY	17 68864	13095 25 MILE - BLDG BOND	Edit		07/20/2017	11/08/2017	11/08/2017			50.00
19781 - LARS DAVID INC	17 86133	54766 BELLINGHAM - BLDG BOND	Edit		09/07/2017	11/08/2017	11/08/2017			200.00
19781 - LARS DAVID INC	17 86131	48641 JEROME - BLDG BOND	Edit		09/07/2017	11/08/2017	11/08/2017			200.00
3492 - LAVANWAY SIGN CO INC	17 85101	55600 VAN DYKE - BLDG BOND	Edit		09/05/2017	11/08/2017	11/08/2017			200.00
3492 - LAVANWAY SIGN CO INC	17 91596	55600 VAN DYKE - BLDG BOND	Edit		09/15/2017	11/08/2017	11/08/2017			100.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10914 - STEVE LESNIAK	17 48078	8522 PEARSON - BLDG BOND	Edit		05/19/2017	11/08/2017	11/08/2017			200.00	
22131 - LOMBARDO HOMES	17 46398	13561 BRAMPTON - BLDG BOND	Edit		05/16/2017	11/08/2017	11/08/2017			1,357.50	
11481 - LOW COST CARD SERVICE INC	17 59141	55113 SHELBY - BLDG BOND	Edit		06/21/2017	11/08/2017	11/08/2017			130.00	
17020 - MR FENCE INC	17 95919	11435 RHODE - BLDG BOND	Edit		09/26/2017	11/08/2017	11/08/2017			50.00	
17020 - MR FENCE INC	17 95917	11421 SPEEDWAY - BLDG BOND	Edit		09/26/2017	11/08/2017	11/08/2017			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	14 73683	55820 BARBERRY - BLDG BOND	Edit		08/12/2014	11/08/2017	11/08/2017			1,092.50	
11469 - OVERLAND CONTRACTING INC	17 71413	55264 MOUND - BLDG BOND	Edit		07/28/2017	11/08/2017	11/08/2017			100.00	
25294 - DOMINIC P PALAZZOLO	17 97090	3165 SANDY CREEK - BLDG BOND	Edit		10/02/2017	11/08/2017	11/08/2017			50.00	
9224 - DENA & GEORGE PERAKIS	15 34583	47450 COLONY - BLDG BOND	Edit		04/10/2015	11/08/2017	11/08/2017			100.00	
24761 - PERFECTION BUILDING LLC	17 51071	14958 NORTH PARK - BLDG BOND	Edit		05/25/2017	11/08/2017	11/08/2017			50.00	
8869 - RETAIL ELECTRICAL SERVICE INC	17 87186	55113 SHELBY - BLDG BOND	Edit		09/11/2017	11/08/2017	11/08/2017			50.00	
7856 - RSL CORPORATION DBA SIGNARAMA SHELBY TWP	17 21	52301 SHELBY PARKWAY - BLDG BOND	Edit		01/03/2017	11/08/2017	11/08/2017			25.00	
13502 - SARDELLI CUSTOM POOLS INC	17 49650	13351 BRAMPTON - BLDG BOND	Edit		05/24/2017	11/08/2017	11/08/2017			200.00	
6274 - TANGO GROUP INC	17 43588	54052 VIAR - BLDG BOND	Edit		05/01/2017	11/08/2017	11/08/2017			200.00	
11379 - THE GREEN MACHINE	17 76522	4025 25 MILE - BLDG BOND	Edit		08/15/2017	11/08/2017	11/08/2017			100.00	
11010 - WAYNE WILSEY	17 93518	56619 VAN DYKE - BLDG BOND	Edit		09/19/2017	11/08/2017	11/08/2017			50.00	
12418 - TIMOTHY WOOD	17 97758	6512 THORNEYCROFT - BLDG BOND	Edit		10/06/2017	11/08/2017	11/08/2017			50.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	16 115301	49135 EAST WOODS - BLDG BOND	Edit		12/08/2016	11/08/2017	11/08/2017			200.00	
11441 - SAHAR & MANAL YALDO	17 56742	11036 RHODE - BLDG BOND	Edit		06/15/2017	11/08/2017	11/08/2017			100.00	
11465 - MARK ZIONKOWSKI	17 62859	8989 MARY ANN - BLDG BOND	Edit		06/29/2017	11/08/2017	11/08/2017			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 48	\$15,227.50



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Fund 701 - Trust & Agency										
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	BP00065058	memorial bench - L. Thomas	Edit		10/24/2017	11/08/2017	11/08/2017			945.03
15228 - HOME DEPOT CREDIT SERVICES	4230238	bench installation concrete	Edit		10/06/2017	11/08/2017	11/08/2017			170.00
2754 - MPC AWARDS	13614	memorial plaque Work Order #56524	Edit		10/11/2017	11/08/2017	11/08/2017			17.11
							Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 3		<u>\$1,132.14</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 51		<u>\$16,359.64</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S75277	DPW-BUCKINGHAM FOREST STREET LANTERN MAINTENANCE	Edit		10/09/2017	11/08/2017	11/08/2017			1,850.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,850.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1		<u>\$1,850.00</u>
							Grand Totals	Invoice Transactions 705		<u>\$1,596,228.32</u>

* = Prior Fiscal Year Activity