



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/02/17 - 08/02/17

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											
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20170717	Annual Dues 10/1/17-9/30/18	Edit		07/17/2017	08/02/2017	08/02/2017			90.00	
4096 - AMERISCAN IMAGING SERVICES INC	2017166	Documents on Demand Annual Renewal 8/1/17-7/31/18	Edit		07/01/2017	08/02/2017	08/02/2017			291.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	339424	ANNUAL MEMBERSHIP FEE 7/1/17-6/30/18	Edit		07/01/2017	08/02/2017	08/02/2017			125.00	
21288 - ESRI	25780167	P&Z ARCGIS MAINTENANCE 7/1/17-6/30/18	Edit		03/02/2017	08/02/2017	08/02/2017			250.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 4	<u>\$756.67</u>
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	18391	Storage Tank Insurance Premium 4/11/17-7/11/18	Edit		07/10/2017	08/02/2017	08/02/2017			1,431.08	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$1,431.08</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
11579 - SUZY HAHN	16 93557	SIDEWALK MAINT PROGRAM REFUND	Edit		09/28/2016	08/02/2017	08/02/2017			125.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
22977 - BPI INFORMATION SYSTEMS	6322	Computers/equipment/accessories - july 2017	Edit		07/11/2017	08/02/2017	08/02/2017			143.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 991	spl -111 parcel # 31-426-009	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 989	spl -112 parcel # 26-104-007 & 26-129-018	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 990	spl -113 parcel # 24-276-014	Edit		07/18/2017	08/02/2017	08/02/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$593.11</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1037	P&Z SP#17-34 PROJECT MILLENIUM	Edit		07/18/2017	08/02/2017	08/02/2017			1,615.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$1,615.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72362	22-131-013 WEED CUTTING	Edit		07/07/2017	08/02/2017	08/02/2017			360.00	
8258 - EXCEL LANDSCAPING LLC	72361	45568 MOUND - WEED CUTTING	Edit		07/07/2017	08/02/2017	08/02/2017			270.00	
8258 - EXCEL LANDSCAPING LLC	72386	8500 RHODE - WEED CUTTING	Edit		07/20/2017	08/02/2017	08/02/2017			112.50	
8258 - EXCEL LANDSCAPING LLC	72385	46589 HULING - WEED CUTTING	Edit		07/20/2017	08/02/2017	08/02/2017			112.50	



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWN CARE	2017 8	MULTIPLE WEED CUTTINGS	Edit		07/24/2017	08/02/2017	08/02/2017			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 5	<u>\$1,055.00</u>
Account 451.004 - Plumbing Permits											
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0353	14933 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0354	14941 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0356	14949 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0355	14957 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0352	14965 NORTH PARK - PERMIT REFUND	Edit		06/01/2016	08/02/2017	08/02/2017			75.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 5	<u>\$375.00</u>
Account 451.099 - Vendor, Used Car, and Garbage License											
11266 - ERADICO SERVICES INC	17 34741	Refund of Solicitor fee (did not utilize Pictures/Processing	Edit		03/29/2017	08/02/2017	08/02/2017			60.00	
									Account 451.099 - Vendor, Used Car, and Garbage License Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 675.775 - Parties/Dance-Seniors											
11574 - IRENE DALMER	123414 01	Refund, Senior Picnic (Irene & Richard)	Edit		07/07/2017	08/02/2017	08/02/2017			22.80	
11575 - MARYANN LEMERISE	123407 01	Refund, Senior Drive-In Movie Lunch (Maryann & Wallace)	Edit		07/11/2017	08/02/2017	08/02/2017			20.00	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	<u>\$42.80</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	38497	TOWNSHIP HALL SIGNAGE	Edit		07/13/2017	08/02/2017	08/02/2017			25.00	
22371 - GRAPHIC COMMUNICATIONS INC	38504	TOWNSHIP HALL SIGNAGE	Edit		07/17/2017	08/02/2017	08/02/2017			60.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1038	DRAINAGE COMPLAINTS	Edit		07/18/2017	08/02/2017	08/02/2017			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Legal Notices & Printing Services										
14875 - MUNICIPAL CODE CORPORATION	292606	2 Copies of Supplement NO 10 to the Code of Ordinances	Edit		07/14/2017	08/02/2017	08/02/2017			2,931.09
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$2,931.09</u>
							Department 101 - Legislative Totals		Invoice Transactions 4	<u>\$3,331.09</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5049361702	Finance Copier 7/11-10/10/17	Edit		07/09/2017	08/02/2017	08/02/2017			179.69
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$179.69</u>
Account 728.000 - Membership Dues & Conferences										
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20170717	Annual Dues 10/1/17-9/30/18	Edit		07/17/2017	08/02/2017	08/02/2017			30.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$30.00</u>
							Department 201 - Finance Totals		Invoice Transactions 2	<u>\$209.69</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	4174029	Nature Ctr flowers, potting soil, planters	Edit		07/18/2017	08/02/2017	08/02/2017			228.68
1082 - KEE'S AQUARIUM & PETS	4954	Nature Ctr critter care	Edit		07/14/2017	08/02/2017	08/02/2017			30.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$258.68</u>
Account 930.100 - Building Maintenance										
5598 - CALVERLEY SUPPLY	89282	Nature Ctr 4-furnace filters	Edit		07/03/2017	08/02/2017	08/02/2017			92.12
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$92.12</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$350.80</u>
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81633	Legal fees, costs, & deductibles - June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			929.90
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81634	PROFESSIONAL LEGAL FEES	Edit		07/01/2017	08/02/2017	08/02/2017			180.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 2	<u>\$1,109.90</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81631	General Labor June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			2,810.70
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$2,810.70</u>
							Department 210 - Legal Totals		Invoice Transactions 3	<u>\$3,920.60</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	JKS2986	APC BACKUP	Edit		07/07/2017	08/02/2017	08/02/2017			80.00
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>80.00</u>
							Department 215 - Clerk Totals	Invoice Transactions 1		<u>80.00</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	7212017	Express Workout 7/19/17	Edit		07/21/2017	08/02/2017	08/02/2017			20.00
9504 - CATHERINE L RICHARDSON- BRISTOL	7212017	Yoga 7/11/17 - 7/17/17	Edit		07/21/2017	08/02/2017	08/02/2017			114.00
							Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2		<u>134.00</u>
							Department 226 - Human Resources Totals	Invoice Transactions 2		<u>134.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5049333488	Copier addtl images 4/08/17 - 7/07/17, Treasurers	Edit		07/06/2017	08/02/2017	08/02/2017			194.52
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>194.52</u>
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	100266	2017 Summer Tax bill processing & postage	Edit		07/06/2017	08/02/2017	08/02/2017			2,830.00
							Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1		<u>2,830.00</u>
							Department 253 - Treasurer Totals	Invoice Transactions 2		<u>3,024.52</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
9124 - INTERNATIONAL CODE COUNCIL INC	1000793227	2015 IEBC COMMENTARY CODE BOOK	Edit		07/18/2017	08/02/2017	08/02/2017			79.75
5128 - LASER PROS INTERNATIONAL	INV1688742	2 TONER CARTIRIDGES FOR PRINTERS	Edit		07/19/2017	08/02/2017	08/02/2017			110.22
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>189.97</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	104517 1	15090 COMMERCIAL - ELECTRICAL PLAN REVIEW 3RD PARTY	Edit		07/18/2017	08/02/2017	08/02/2017			455.00
11410 - CODE SOURCE PC	104417 1	15048 COMMERCIAL - ELECTRICAL PLAN REVIEW 3RD PARTY	Edit		07/18/2017	08/02/2017	08/02/2017			585.00
							Account 802.500 - Consulting Fees Totals	Invoice Transactions 2		<u>1,040.00</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 992	9046 ORCHARD - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			277.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 995	13922 JACK PINE - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 996	LAKESIDE BLVD TOWNHOMES BLDG B - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 997	RIVER BIRCH BEND BLDG 4 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 998	RIVER BIRCH BEND BLDG 5 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 999	RIVER BIRCH BEND BLDG 17 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1000	RIVER BIRCH BEND BLDG 18	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1001	RIVER BIRCH BEND BLDG 14 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1005	LAKESIDE BLDG TOWNHOMES BLDG C - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1008	12145 24 MILE - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1004	RIVER BIRCH BEND BLDG 16 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1003	RIVER BIRCH BEND BLDG 15 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1007	LAKESIDE BLVD TOWNHOMES BLDG E - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1006	RIVER BIRCH BEND BLDG 1 - ENG REVIEW	Edit		07/18/2017	08/02/2017	08/02/2017			80.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 14	<u>\$1,557.50</u>
Account 860.200 - Auto Repair & Maintenance										
18462 - SHELBY TIRE & AUTO SERVICE	50338	VEHICLE B9 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			91.31
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>\$91.31</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 19	<u>\$2,878.78</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31556	TRAFFIC SIGNAL MAINTENANCE	Edit		07/07/2017	08/02/2017	08/02/2017			272.29
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$272.29</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$272.29</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
14932 - SUPERIOR SCAPE INC	22419	Hope Chapel brick paver repair	Edit		07/21/2017	08/02/2017	08/02/2017			860.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$860.00</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$860.00</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
99 - A M BEST COMPANY INC	3259517	Adult Non-Fiction Print Books	Edit		06/23/2017	08/02/2017	08/02/2017			184.50
165 - BRODART CO	B5048316	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			742.17
165 - BRODART CO	B5048344	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			51.25
165 - BRODART CO	B5048354	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			16.13
165 - BRODART CO	B5048402	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			15.02
165 - BRODART CO	B5048537	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			22.73
165 - BRODART CO	B5048551	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			681.27
165 - BRODART CO	B5048587	Adult Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			279.33
6566 - THOMSON REUTERS - WEST	836484702	Adult Non-Fiction Print Books	Edit		07/04/2017	08/02/2017	08/02/2017			402.05
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 9	<u>\$2,394.45</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5048305	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			1,112.43
165 - BRODART CO	B5048420	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			570.88
165 - BRODART CO	B5048611	Adult Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			14.80
13279 - GALE/CENGAGE LEARNING	60810967	Adult Fiction Print Books	Edit		06/29/2017	08/02/2017	08/02/2017			40.92
13279 - GALE/CENGAGE LEARNING	60832863	Adult Fiction Print Books	Edit		07/05/2017	08/02/2017	08/02/2017			178.43



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	60833261	Adult Fiction Print Books	Edit		07/05/2017	08/02/2017	08/02/2017			77.97	
13279 - GALE/CENGAGE LEARNING	60847437	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			83.97	
13279 - GALE/CENGAGE LEARNING	60847835	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			28.49	
13279 - GALE/CENGAGE LEARNING	60849527	Adult Fiction Print Books	Edit		07/07/2017	08/02/2017	08/02/2017			145.44	
6685 - INGRAM LIBRARY SERVICES	99102230	ADULT FIC PRINT/PROGRAMMING	Edit		06/29/2017	08/02/2017	08/02/2017			19.82	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 10	<u>\$2,273.15</u>
Account 726.503 - Adult Books on CD, Playaway											
16542 - MIDWEST TAPE	95206457	Adult Books on CD, Playaway	Edit		07/05/2017	08/02/2017	08/02/2017			9.99	
3063 - RECORDED BOOKS INC	75558885	Adult Books on CD, Playaway	Edit		07/07/2017	08/02/2017	08/02/2017			6.95	
3063 - RECORDED BOOKS INC	75555762	Adult Books on CD, Playaway	Edit		06/23/2017	08/02/2017	08/02/2017			24.95	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$41.89</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5048325	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			98.75	
165 - BRODART CO	B5048374	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			154.43	
165 - BRODART CO	B5048438	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			14.45	
165 - BRODART CO	B5048502	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			125.93	
165 - BRODART CO	B5048553	Juvenile - YA Non-Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			21.40	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$414.96</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5048238	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			134.83	
165 - BRODART CO	B5048382	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			8.97	
165 - BRODART CO	B5048383	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			10.79	
165 - BRODART CO	B5048389	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			75.44	
165 - BRODART CO	B5048400	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			18.29	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5048531	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			148.53	
165 - BRODART CO	B5048597	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			18.29	
165 - BRODART CO	B5048610	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			99.65	
165 - BRODART CO	B5048615	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			104.71	
165 - BRODART CO	B5048616	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			9.59	
165 - BRODART CO	B5048624	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			13.78	
165 - BRODART CO	B5048627	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			44.70	
165 - BRODART CO	B5048628	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			56.71	
165 - BRODART CO	B5048653	Juvenile - YA Fiction Print Books	Edit		07/01/2017	08/02/2017	08/02/2017			77.81	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 14	<u>\$822.09</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95186936	Juvenile Books on CD, Playaway	Edit		06/28/2017	08/02/2017	08/02/2017			119.97	
16542 - MIDWEST TAPE	95206454	Juvenile Books on CD, Playaway	Edit		07/05/2017	08/02/2017	08/02/2017			360.92	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$480.89</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95223781	Juvenile Media (CD, DVD, Etc.)	Edit		07/12/2017	08/02/2017	08/02/2017			27.58	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$27.58</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	99102230	ADULT FIC PRINT/PROGRAMMING	Edit		06/29/2017	08/02/2017	08/02/2017			111.36	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$111.36</u>
Account 728.000 - Membership Dues & Conferences											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	339424	ANNUAL MEMBERSHIP FEE 7/1/17-6/30/18	Edit		07/01/2017	08/02/2017	08/02/2017			125.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG2519	CD/DVD CLEANER	Edit		07/11/2017	08/02/2017	08/02/2017			44.75	
5844 - SLC - PROPRIETARY FUND	202110	GRAPHICS CARD	Edit		07/07/2017	08/02/2017	08/02/2017			79.10	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$123.85</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	447468	Collection Fees	Edit		07/01/2017	08/02/2017	08/02/2017			44.75	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$44.75</u>
Account 880.100 - Community Promotion											
11393 - BRIGGS HEALTHCARE	8864305RM	FOOT STOOLS	Edit		07/26/2017	08/02/2017	08/02/2017			674.99	
165 - BRODART CO	B5048345	BOOK CLUB BOOKS	Edit		07/01/2017	08/02/2017	08/02/2017			472.20	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 2	<u>\$1,147.19</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4066	JUNE 12-30 LIBRARY CLEANING	Edit		07/01/2017	08/02/2017	08/02/2017			525.13	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$525.13</u>
									Department 738 - Library Totals	Invoice Transactions 52	<u>\$8,532.29</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citiz Op											
26031 - CDW GOVERNMENT INC	JKT0731	Replacement HDMI Bingo cord	Edit		07/07/2017	08/02/2017	08/02/2017			10.44	
15228 - HOME DEPOT CREDIT SERVICES	1580089	Sr Ctr table grip pads	Edit		07/11/2017	08/02/2017	08/02/2017			2.48	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 2	<u>\$12.92</u>
Account 790.771 - Trips - SC											
11283 - DETROIT YACHT CLUB	26858	Bal of 8-23-17 Trip	Edit		07/05/2017	08/02/2017	08/02/2017			661.60	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc01	Mi Pueblo - Trip 7-19-17	Edit		07/19/2017	08/02/2017	08/02/2017			34.50	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$696.10</u>
Account 790.775 - Parties / Dance-Seniors											
15293 - GORDON FOOD SERVICE INC	852150544	July parties	Edit		07/20/2017	08/02/2017	08/02/2017			242.41	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc02	Sam's Club - July Dinner Dance	Edit		07/20/2017	08/02/2017	08/02/2017			47.88	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc03	Walmart - July Events	Edit		07/13/2017	08/02/2017	08/02/2017			30.62	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc04	Debby's Dollar - July events	Edit		07/05/2017	08/02/2017	08/02/2017			38.00	
3066 - PETTY CASH - SENIOR CENTER	8217srctrpc05	Dollar Tree - Cookies and Coloring Bags	Edit		07/12/2017	08/02/2017	08/02/2017			10.00	
7545 - MARK E SMAK	72017	Aug Dinner Dance Ent 2017	Edit		01/03/2017	08/02/2017	08/02/2017			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$718.91</u>
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	71917	Inst Pymt June 23,27,30,July 7,11,14,18, 2017	Edit		07/19/2017	08/02/2017	08/02/2017			274.96	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
11563 - SABRINA JENNINGS	71917	Inst Pymt July 5,10,12,17,19, 2017	Edit		07/19/2017	08/02/2017	08/02/2017			175.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$449.96</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	11181	SMART buses tools	Edit		07/14/2017	08/02/2017	08/02/2017			58.39	
15228 - HOME DEPOT CREDIT SERVICES	8040545	SMART bus supplies; grounds supplies	Edit		07/14/2017	08/02/2017	08/02/2017			51.35	
9159 - MIKE'S PUMP SERVICE INC	85514	SMART bus soap	Edit		07/13/2017	08/02/2017	08/02/2017			108.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$217.74</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 15	<u>\$2,095.63</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	6483	Art Fair concert	Edit		01/31/2017	08/02/2017	08/02/2017			700.00	
11399 - CAREY AND PAUL GROUP	6484	Art Fair entertainment	Edit		01/31/2017	08/02/2017	08/02/2017			650.00	
11399 - CAREY AND PAUL GROUP	6481	Art Fair entertainment	Edit		03/12/2017	08/02/2017	08/02/2017			950.00	
11399 - CAREY AND PAUL GROUP	6482	Art Fair entertainment	Edit		03/12/2017	08/02/2017	08/02/2017			2,000.00	
6553 - DETROIT CIRCUS	81217 1	Art Fair entertainment balance	Edit		07/12/2017	08/02/2017	08/02/2017			800.00	
22371 - GRAPHIC COMMUNICATIONS INC	38495	Art Fair signs	Edit		07/12/2017	08/02/2017	08/02/2017			782.00	
22371 - GRAPHIC COMMUNICATIONS INC	38519	Art Fair shuttle bus signs	Edit		07/18/2017	08/02/2017	08/02/2017			596.92	
22371 - GRAPHIC COMMUNICATIONS INC	38520	Flea Market signs	Edit		07/18/2017	08/02/2017	08/02/2017			125.00	
11211 - PARTY DREAMS RENTAL INC	135	Art Fair 2-bouncer rentals	Edit		08/12/2017	08/02/2017	08/02/2017			1,091.35	
11211 - PARTY DREAMS RENTAL INC	74 1	Art Fair balance for rental of 6-tents/sides	Edit		08/12/2017	08/02/2017	08/02/2017			1,631.25	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201701	Art Fair - Award Prize Money	Edit		07/11/2017	08/02/2017	08/02/2017			1,200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201702	Ice	Edit		07/19/2017	08/02/2017	08/02/2017			9.98	
9432 - PINNACLE PROMOTIONS INC	2443800A	Art Fair mugs & tote bags	Edit		07/18/2017	08/02/2017	08/02/2017			1,637.00	
9326 - THE MONSTER MURAL	6487	Art Fair mural stand rental fee, Mural ID:6487	Edit		06/27/2017	08/02/2017	08/02/2017			175.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 14	<u>\$12,348.50</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS7717 01	Summer Baseball uniforms	Edit		07/07/2017	08/02/2017	08/02/2017			3,245.44	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS7717 02	Summer Baseball uniforms	Edit		07/07/2017	08/02/2017	08/02/2017			4,206.46	
24261 - BURKE'S SPORT HAVEN INC	CTS71017	5-dozen baseballs	Edit		07/10/2017	08/02/2017	08/02/2017			201.95	
18480 - CAROL A COMILLA	517	ump fee July 1-15	Edit		07/16/2017	08/02/2017	08/02/2017			191.25	
14666 - LARRY FALINSKI	417	Special Rec June 27 game ump fee	Edit		07/01/2017	08/02/2017	08/02/2017			45.00	
14670 - ALFRED F JANCO	417	Adult Sftbl ump fees Jun 16-30	Edit		07/01/2017	08/02/2017	08/02/2017			397.50	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	79	90-coach shirts	Edit		07/10/2017	08/02/2017	08/02/2017			600.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	86	Adult Softball shirts	Edit		07/20/2017	08/02/2017	08/02/2017			351.60	
2690 - ROBERT S ROCHON	2017 E1	Summer Baseball Umpries (Scheduling Fees) 6/23/17 to 7/22/17	Edit		07/18/2017	08/02/2017	08/02/2017	07/19/2017		490.00	
14631 - CALVIN STEWART	517	ump fee for 7/11 Special Rec game	Edit		07/16/2017	08/02/2017	08/02/2017			45.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 10	<u>\$9,774.20</u>
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO LLC	119266	Instructor commission 6/30-7/10/17	Edit		07/10/2017	08/02/2017	08/02/2017			308.75	
11361 - GOLF FACILITIES INC	119493	instructor commission 6/27-7/19/17	Edit		07/19/2017	08/02/2017	08/02/2017			2,340.00	
26092 - GRACEFUL MOVES DANCE INC	119442	instructor commission 4/1-7/17/17	Edit		07/17/2017	08/02/2017	08/02/2017			188.50	
14174 - JD FIELDHOUSE	119232	instructor commission 6/29-7/10/17	Edit		07/10/2017	08/02/2017	08/02/2017			201.50	
13664 - WILLIAM M MCGARRY	71317	instructor commission 6/28-7/13/17	Edit		07/13/2017	08/02/2017	08/02/2017			2,696.00	
13974 - SMART LLC	119320	instructor commission 6/14-7/13/17	Edit		07/13/2017	08/02/2017	08/02/2017			312.00	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	119464	instructor commission 4/5-7/18/17	Edit		07/18/2017	08/02/2017	08/02/2017			72.80	
8215 - SUSAN L WALTER	119314	Instructor Commission 4/5-7/12/17	Edit		07/12/2017	08/02/2017	08/02/2017			41.60	
2277 - YOUNG REMBRANDTS	71117	Instructor commission 4/29-7/11/17	Edit		07/11/2017	08/02/2017	08/02/2017			289.90	
2277 - YOUNG REMBRANDTS	119490	instructor commission 7/12-7/19/17	Edit		07/19/2017	08/02/2017	08/02/2017			282.10	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 10	<u>\$6,733.15</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852150336	concessions	Edit		07/13/2017	08/02/2017	08/02/2017			287.22
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 1	<u>\$287.22</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 35	<u>\$29,143.07</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	9045658	utility knife	Edit		07/03/2017	08/02/2017	08/02/2017			3.96
15228 - HOME DEPOT CREDIT SERVICES	1114148	batteries, cleaner	Edit		07/11/2017	08/02/2017	08/02/2017			54.82
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$58.78</u>
Account 726.600 - Uniform and Clothing Expense										
11510 - GIOVANNI CARABELLI	bootreimb2017	boot reimbursement	Edit		06/18/2017	08/02/2017	08/02/2017			45.00
11509 - MAX WITTWER	bootreimb2017	boot reimbursement	Edit		06/22/2017	08/02/2017	08/02/2017			27.98
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$72.98</u>
Account 730.300 - Equipment Maintenance & Supplies										
21575 - BELL FORK LIFT INC	WO111531	Hilo repair	Edit		06/15/2017	08/02/2017	08/02/2017			57.50
21575 - BELL FORK LIFT INC	WO116342	Hilo repair	Edit		07/03/2017	08/02/2017	08/02/2017			3,049.27
326 - DECKER AUTO PARTS INC	10623	PRM 38v door hdl; trailer switch	Edit		07/07/2017	08/02/2017	08/02/2017			14.95
326 - DECKER AUTO PARTS INC	11112	15-Grip Claws; PRM2v battery	Edit		07/13/2017	08/02/2017	08/02/2017			104.85
326 - DECKER AUTO PARTS INC	10982 17	mower oil	Edit		07/12/2017	08/02/2017	08/02/2017			60.88
326 - DECKER AUTO PARTS INC	11614	tractor fitting	Edit		07/19/2017	08/02/2017	08/02/2017			22.95
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	535751	weed whip parts	Edit		07/13/2017	08/02/2017	08/02/2017			22.09
20631 - NORTH CENTER FARM SUPPLY	192892	sprayer rpr parts	Edit		07/13/2017	08/02/2017	08/02/2017			30.21
8802 - PETTY CASH - PARKS-REC-MAINT	pc0802201703	Tractor Part	Edit		07/20/2017	08/02/2017	08/02/2017			10.00
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	256111	fertilizer spreader	Edit		07/10/2017	08/02/2017	08/02/2017			550.00
7857 - STONE'S ACE HARDWARE	80383	tractor hitch pins	Edit		07/19/2017	08/02/2017	08/02/2017			39.74
12096 - TIRE WHOLESALERS COMPANY INC	1088080	2-mower tires	Edit		07/14/2017	08/02/2017	08/02/2017			178.00
1383 - WASHINGTON ELEVATOR CO INC	1193638	fertilizer; backpack sprayer	Edit		07/18/2017	08/02/2017	08/02/2017			76.95
1397 - WEINGARTZ SUPPLY CO INC	10279966	mower parts	Edit		07/18/2017	08/02/2017	08/02/2017			144.95
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 14	<u>\$4,362.34</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	38515	RBP signs	Edit		07/18/2017	08/02/2017	08/02/2017			75.00
							Account 735.500 - Signs Totals		Invoice Transactions 1	<u>\$75.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
11451 - DU ALL CLEANING INC	12991	Municipal Bdg post construction cleaning	Edit		07/13/2017	08/02/2017	08/02/2017			6,777.50	
11451 - DU ALL CLEANING INC	12992	Municipal Bdg post construction cleaning	Edit		07/13/2017	08/02/2017	08/02/2017			1,957.00	
15228 - HOME DEPOT CREDIT SERVICES	3097452	Mun Bdg supplies; WWP drinking fountain rprs	Edit		07/19/2017	08/02/2017	08/02/2017			29.39	
4879 - LAFORCE INC	1037599	Mun Bd Clerk's keys	Edit		07/14/2017	08/02/2017	08/02/2017			207.00	
1148 - SHELBY PAINT & DECORATING	15523	Mun Bdg paint for floorsBoiler/Mechanical Rooms	Edit		07/12/2017	08/02/2017	08/02/2017			194.29	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	\$9,165.18
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	2031244	RBP grill installation	Edit		07/10/2017	08/02/2017	08/02/2017			40.75	
15228 - HOME DEPOT CREDIT SERVICES	9096640	WWP drinking fountain rpr; Sr Ctr furniture felt	Edit		07/13/2017	08/02/2017	08/02/2017			20.18	
15228 - HOME DEPOT CREDIT SERVICES	3097452	Mun Bdg supplies; WWP drinking fountain rprs	Edit		07/19/2017	08/02/2017	08/02/2017			17.05	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103389	cleaning supplies	Edit		07/13/2017	08/02/2017	08/02/2017			775.74	
3273 - STANDARD ELECTRIC COMPANY	2332233 01	WWP drinking fountain	Edit		07/05/2017	08/02/2017	08/02/2017			576.47	
1723 - SUPPLY DEN INC	379481	cleaning supplies-parks	Edit		07/14/2017	08/02/2017	08/02/2017			192.24	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	\$1,622.43
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	9096640	WWP drinking fountain rpr; Sr Ctr furniture felt	Edit		07/13/2017	08/02/2017	08/02/2017			2.98	
4093 - JOHN'S LUMBER & HARDWARE	227665	Sr Ctr Craft Rm window caulk	Edit		07/11/2017	08/02/2017	08/02/2017			9.58	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	\$12.56
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	8040545	SMART bus supplies; grounds supplies	Edit		07/14/2017	08/02/2017	08/02/2017			46.39	
4093 - JOHN'S LUMBER & HARDWARE	14418	pickleball maintenance	Edit		07/06/2017	08/02/2017	08/02/2017			24.81	
9565 - MESSINA TRUCKING INC	53044	RBP stone & sand	Edit		06/30/2017	08/02/2017	08/02/2017			1,846.00	
21945 - MICHIGAN BARK PRODUCTS INC	37631	mulch	Edit		07/05/2017	08/02/2017	08/02/2017			2,460.00	
13542 - PHOENIX STONE CO	72072	fieldmarker	Edit		07/12/2017	08/02/2017	08/02/2017			1,343.00	
6545 - RAY WIEGAND'S NURSERY INC	99067	Municipal grounds pine soil conditioner	Edit		07/07/2017	08/02/2017	08/02/2017			20.00	
6545 - RAY WIEGAND'S NURSERY INC	99099	Municipal grounds pine soil conditioner	Edit		07/10/2017	08/02/2017	08/02/2017			55.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81536372	irrigation supplies	Edit		07/12/2017	08/02/2017	08/02/2017			69.28	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
4091 - TELLY'S GREENHOUSE OF SHELBY	124708	flowers for memorial hill	Edit		07/06/2017	08/02/2017	08/02/2017			35.82	
1383 - WASHINGTON ELEVATOR CO INC	1192438	Heritage pond & grounds chemicals	Edit		07/10/2017	08/02/2017	08/02/2017			1,125.42	
1383 - WASHINGTON ELEVATOR CO INC	1193638	fertilizer; backpack sprayer	Edit		07/18/2017	08/02/2017	08/02/2017			64.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>\$7,089.72</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	10623	PRM 38v door hdl; trailer switch	Edit		07/07/2017	08/02/2017	08/02/2017			14.95	
326 - DECKER AUTO PARTS INC	11112	15-Grip Claws; PRM2v battery	Edit		07/13/2017	08/02/2017	08/02/2017			132.95	
4612 - KELLER AUTOMOTIVE INC	28802	PRM 61v maintenance	Edit		07/07/2017	08/02/2017	08/02/2017			182.45	
4612 - KELLER AUTOMOTIVE INC	28769	PRM 76v maintenance	Edit		07/01/2017	08/02/2017	08/02/2017			785.81	
4612 - KELLER AUTOMOTIVE INC	28792	PRM 103v OLF	Edit		07/06/2017	08/02/2017	08/02/2017			51.65	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$1,167.81</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	3341352000617	WWP comfort Station	Edit		06/02/2017	08/02/2017	08/02/2017			81.08	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$81.08</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 49	<u>\$23,707.88</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
25134 - GIFFELS-WEBSTER ENGINEERS INC	114274	CLEARZONING	Edit		07/14/2017	08/02/2017	08/02/2017			6,320.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$6,320.00</u>
Account 900.000 - Legal Notices & Printing Services											
21288 - ESRI	25780167	P&Z ARCGIS MAINTENANCE 7/1/17-6/30/18	Edit		03/02/2017	08/02/2017	08/02/2017			250.00	
15270 - IMAGE MART INC	31847	P&Z DDA MAP	Edit		07/10/2017	08/02/2017	08/02/2017			18.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$268.00</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$6,588.00</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
14580 - OSCAR W LARSON CO	592729	Gas/Diesel service	Edit		07/14/2017	08/02/2017	08/02/2017			250.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	204052M	Shredding Service - Municipal Building	Edit		06/30/2017	08/02/2017	08/02/2017			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$75.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	NZM9036	Monthly Records Storage - July 2017	Edit		06/30/2017	08/02/2017	08/02/2017			1,977.27	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>1,977.27</u>
Account 802.500 - Consulting Fees											
9813 - RON ROBINSON STUDIOS	61217	BUSINESS VIDEOS	Edit		06/12/2017	08/02/2017	08/02/2017			1,600.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>1,600.00</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE	14872	CELL TOWER RENT COLLECTION 1/1-6/1/17	Edit		07/01/2017	08/02/2017	08/02/2017			3,574.46	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>3,574.46</u>
Account 830.002 - Beautification Committee											
4091 - TELLY'S GREENHOUSE OF SHELBY	2 122516	Hanging baskets for Township grounds	Edit		05/31/2017	08/02/2017	08/02/2017			1,155.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>1,155.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
22371 - GRAPHIC COMMUNICATIONS INC	38508	Recycling Committee Signs	Edit		07/17/2017	08/02/2017	08/02/2017			140.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>140.00</u>
Account 850.215 - Postage											
19767 - METCOM INC	100266	2017 Summer Tax bill processing & postage	Edit		07/06/2017	08/02/2017	08/02/2017			10,519.86	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>10,519.86</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	538469	GASOLINE	Edit		07/10/2017	08/02/2017	08/02/2017			6,071.99	
1204 - SPENCER OIL COMPANY	538502	GASOLINE	Edit		07/10/2017	08/02/2017	08/02/2017			1,891.69	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>7,963.68</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18391	Storage Tank Insurance Premium 4/11/17-7/11/18	Edit		07/10/2017	08/02/2017	08/02/2017			1,210.92	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>1,210.92</u>
Account 881.000 - Publicity/Newsletter											
8538 - 21ST CENTURY MEDIA	1336444	2017 MACOMB COUNTY MAGAZINE	Edit		06/25/2017	08/02/2017	08/02/2017			1,500.00	
8538 - 21ST CENTURY MEDIA	1336446	2017 MACOMB COUNTY MAGAZINE	Edit		06/25/2017	08/02/2017	08/02/2017			1,500.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>3,000.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$31,466.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
15916 - INTERSTATE SECURITY INC	8649514	Camera Installation in Board Room	Edit		06/28/2017	08/02/2017	08/02/2017			2,760.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$2,760.00</u>
Account 975.400 - Capital Outlay - Parks											
14932 - SUPERIOR SCAPE INC	22420	Heritage Garden fountain garden planter installation	Edit		07/21/2017	08/02/2017	08/02/2017			1,580.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$1,580.00</u>
Account 975.975 - Capital Outlay - Imaging											
4096 - AMERISCAN IMAGING SERVICES INC	2017166	Documents on Demand Annual Renewal 8/1/17 -7/31/18	Edit		07/01/2017	08/02/2017	08/02/2017			208.33	
									Account 975.975 - Capital Outlay - Imaging Totals	Invoice Transactions 1	<u>\$208.33</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$4,548.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 232	<u>\$127,196.82</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	75160C	NIMH BATTERIES	Edit		07/05/2017	08/02/2017	08/02/2017			623.40	
20057 - BATTERY WAREHOUSE CO	74670C	BATTERIES STATION 1	Edit		07/19/2017	08/02/2017	08/02/2017			112.48	
8365 - GREAT LAKES ACE HARDWARE	670	STATION SUPPLIES (CUST #200348)	Edit		07/12/2017	08/02/2017	08/02/2017			6.59	
8365 - GREAT LAKES ACE HARDWARE	667	STATION SUPPLIES (CUST #200348)	Edit		07/10/2017	08/02/2017	08/02/2017			15.99	
8365 - GREAT LAKES ACE HARDWARE	668	STATION SUPPLIES (CUST #200348)	Edit		07/11/2017	08/02/2017	08/02/2017			11.98	
8365 - GREAT LAKES ACE HARDWARE	671	STATION 3 SUPPLIES	Edit		07/13/2017	08/02/2017	08/02/2017			26.38	
15228 - HOME DEPOT CREDIT SERVICES	3097453	STATION 5 MAILBOX	Edit		07/19/2017	08/02/2017	08/02/2017			73.37	
7857 - STONE'S ACE HARDWARE	80311	STATION & EMS SUPPLIES	Edit		07/14/2017	08/02/2017	08/02/2017			22.95	
7857 - STONE'S ACE HARDWARE	80365	STATION 5 SUPPLIES	Edit		07/18/2017	08/02/2017	08/02/2017			12.26	
22612 - VALLEY CITY LINEN	28565032	STATION 4 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			24.69	
22612 - VALLEY CITY LINEN	28565033	STATION 1 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			86.05	
22612 - VALLEY CITY LINEN	28565034	40 HOUR LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			26.14	
22612 - VALLEY CITY LINEN	28565038	STATION 3 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			49.53	
22612 - VALLEY CITY LINEN	28565024	STATION 5 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			78.55	
22612 - VALLEY CITY LINEN	28565039	STATION 2 LINENS	Edit		07/10/2017	08/02/2017	08/02/2017			68.95	
22612 - VALLEY CITY LINEN	28570606	STATION 5 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			97.05	
22612 - VALLEY CITY LINEN	28570615	STATION 1 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			93.05	
22612 - VALLEY CITY LINEN	28570621	STATION 2 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			53.45	
22612 - VALLEY CITY LINEN	28570620	STATION 3 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			55.09	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28570616	40 HOUR LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			26.14	
22612 - VALLEY CITY LINEN	28570614	STATION 4 LINENS	Edit		07/17/2017	08/02/2017	08/02/2017			59.89	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,623.98</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82554381	MEDICAL SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			1,037.41	
1446 - J & B MEDICAL SUPPLY INC	3731633	MEDICAL SUPPLIES	Edit		06/27/2017	08/02/2017	08/02/2017			14.88	
1446 - J & B MEDICAL SUPPLY INC	3731634	MEDICAL SUPPLIES	Edit		06/27/2017	08/02/2017	08/02/2017			234.90	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,287.19</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	95119	PULL ON BOOTS (DB)	Edit		05/26/2017	08/02/2017	08/02/2017			330.00	
72 - APOLLO FIRE EQUIPMENT CO	95298	LEATHER BOOTS (JB)	Edit		06/20/2017	08/02/2017	08/02/2017			304.75	
72 - APOLLO FIRE EQUIPMENT CO	95306	BOOTS (CC)	Edit		06/21/2017	08/02/2017	08/02/2017			389.00	
1245 - DOUGLAS THE TAILOR	62117	HAT BADGES	Edit		06/21/2017	08/02/2017	08/02/2017			643.50	
19772 - FIRE SERVICE MANAGEMENT INC	17058	CLEANING AND REPAIR OF GEAR	Edit		06/16/2017	08/02/2017	08/02/2017			701.25	
19772 - FIRE SERVICE MANAGEMENT INC	17051	CLEANING AND REPAIR OF GEAR	Edit		06/16/2017	08/02/2017	08/02/2017			677.50	
19772 - FIRE SERVICE MANAGEMENT INC	17078	CLEANING AND REPAIR OF GEAR	Edit		06/21/2017	08/02/2017	08/02/2017			102.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$3,148.50</u>
Account 728.000 - Membership Dues & Conferences											
12995 - MFSIA -RICK A VANHORN	72017 354	MEMBERSHIP FEE (RS)	Edit		07/21/2017	08/02/2017	08/02/2017			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48549	HURST TOOL REPAIR	Edit		06/29/2017	08/02/2017	08/02/2017			186.50	
72 - APOLLO FIRE EQUIPMENT CO	95313	SHARPEN CUTTERS EDGE CHAIN	Edit		06/21/2017	08/02/2017	08/02/2017			52.24	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3948	MAINTENANCE ON AMBULANCE COTS	Edit		07/07/2017	08/02/2017	08/02/2017			1,636.34	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	4225586	QUARTERLY MAINTENANCE (MAKO AIR COMPRESSOR)	Edit		04/03/2017	08/02/2017	08/02/2017			101.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31563	TRAFFIC SIGNAL MAINTENANCE - MAY 2017	Edit		07/07/2017	08/02/2017	08/02/2017			188.93	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$2,165.01</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	5130932	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/17 - 10/31/17	Edit		07/07/2017	08/02/2017	08/02/2017			1,107.00	
4043 - WEST SHORE SERVICES INC	23889	SERVICE CALL FOR WARNING SIREN #2 (13590 23 MILE)	Edit		06/15/2017	08/02/2017	08/02/2017			219.55	
4043 - WEST SHORE SERVICES INC	23890	REPLACED DC CONVERTER ON WARNING SIREN #7 (4092 AUBURN)	Edit		06/15/2017	08/02/2017	08/02/2017			585.55	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 3	<u>\$1,912.10</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	774868	DELINQUENT EMS COLLECTION FEES JUNE 2017	Edit		06/30/2017	08/02/2017	08/02/2017			1,197.79	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$1,197.79</u>
Account 804.600 - Network Support											
24351 - A T & T	MI0R387LSB0617	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2017	Edit		07/18/2017	08/02/2017	08/02/2017			4.47	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$4.47</u>
Account 850.000 - Communications											
11825 - COMSOURCE INC	123943	CREDIT RETURN (SEE INVOICE #123298)	Edit		06/16/2017	08/02/2017	08/02/2017			(51.55)	
11825 - COMSOURCE INC	123298	2-WIRE SURVEILLANCE KIT FOR PORTABLE RADIOS	Edit		05/23/2017	08/02/2017	08/02/2017			200.75	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$149.20</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48543	DOOR STRAP; REGULATOR; AIR LEAK E4 (#47)	Edit		06/28/2017	08/02/2017	08/02/2017			604.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48564	FIRECOM REPAIR T1 (#46)	Edit		06/29/2017	08/02/2017	08/02/2017			832.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48544	REPAIR EMERGENCY LIGHTS A6 (#39)	Edit		06/28/2017	08/02/2017	08/02/2017			273.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48536	PREVENTIVE MAINTENANCE A3 (#50)	Edit		06/28/2017	08/02/2017	08/02/2017			466.89	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48559	PREVENTIVE MAINTENANCE A2 (#44)	Edit		06/29/2017	08/02/2017	08/02/2017			1,475.55	
17757 - BELLE TIRE DISTRIBUTORS INC	29949150	OIL CHANGE; STRUT; WHEEL ALIGNMENT F41	Edit		07/10/2017	08/02/2017	08/02/2017			235.27	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	52045	SYSTEM PERFORMANCE TEST; REPLACE SENSOR ASSY E1 (#43)	Edit		07/12/2017	08/02/2017	08/02/2017			549.93	
4651 - LESLIE TIRE SERVICE INC	4087910	4 TIRES E3 (#30)	Edit		07/17/2017	08/02/2017	08/02/2017			1,080.00	
3046 - O'REILLY AUTO PARTS	3321 234912	AIR FILTER U3 (#49)	Edit		07/10/2017	08/02/2017	08/02/2017			52.99	
25901 - SHELBY SPRING & SUSPENSION LLC	6138	REPLACE REAR SPRINGS & U BOLTS	Edit		07/18/2017	08/02/2017	08/02/2017			1,288.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	\$6,857.98
Account 865.500 - Deductible Expense											
11573 - EUGENE L WILLIAMS LLC	71117	REPAIR TO GUARD POST AT SHELBY NURSING CENTER (INCIDENT 7/4/17)	Edit		07/11/2017	08/02/2017	08/02/2017			4,339.00	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	\$4,339.00
Account 930.100 - Building Maintenance											
5598 - CALVERLEY SUPPLY	89283	HOT WATER TANK VENT PIPE - STATION 2	Edit		07/03/2017	08/02/2017	08/02/2017			25.67	
9655 - EASTSIDE EXTERMINATORS LLC	71117 5	STATION 5 PEST CONTROL - JULY 2017	Edit		07/11/2017	08/02/2017	08/02/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7617 4	STATION 4 PEST CONTROL - JULY 2017	Edit		07/06/2017	08/02/2017	08/02/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7617 2	STATION 2 PEST CONTROL - JULY 2017	Edit		07/06/2017	08/02/2017	08/02/2017			45.00	
21245 - JCR SUPPLY INC	109782	STATION SUPPLIES	Edit		06/26/2017	08/02/2017	08/02/2017			460.02	
21245 - JCR SUPPLY INC	110153	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			438.90	
21245 - JCR SUPPLY INC	110157	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			333.52	
21245 - JCR SUPPLY INC	110155	STATION SUPPLIES	Edit		07/07/2017	08/02/2017	08/02/2017			359.08	
9719 - SITEONE LANDSCAPE SUPPLY INC	81505774	POPPET ASSEMBLY - STATION 2	Edit		07/11/2017	08/02/2017	08/02/2017			30.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	\$1,783.09
Account 980.000 - Equipment											
16330 - STRYKER SALES CORPORATION	2207089M	MATTRESSES FOR AMBULANCE COTS	Edit		07/11/2017	08/02/2017	08/02/2017			252.35	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822 001	PUBLIC SAFETY VESTS	Edit		06/06/2017	08/02/2017	08/02/2017			230.92
24753 - WITMER PUBLIC SAFETY GROUP INC	E1610024 001	STORZ ADAPTER E5 (#38)	Edit		06/21/2017	08/02/2017	08/02/2017			151.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1610024	WATER HAND PUMP WITH BACKPACK E5 (#38)	Edit		06/16/2017	08/02/2017	08/02/2017			160.75
							Account 980.000 - Equipment Totals		Invoice Transactions 4	<u>\$796.01</u>
							Department 340 - Fire Department Totals		Invoice Transactions 68	<u>\$25,349.32</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 68	<u>\$25,349.32</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
3463 - NORTHWESTERN UNIVERSITY	7734	ADVANCED POLICE TRAINING-JB	Edit		08/23/2016	08/02/2017	08/02/2017			4,100.00
3463 - NORTHWESTERN UNIVERSITY	7751	ADVANCED POLICE TRAINING-MB	Edit		08/24/2016	08/02/2017	08/02/2017			4,100.00
6896 - OAKLAND COMMUNITY COLLEGE	8165525	CREST RENTAL AND LUNCHES FOR ACTIVE SHOOTER TRAINING	Edit		07/18/2017	08/02/2017	08/02/2017			6,164.59
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$14,364.59</u>
Account 709.050 - Per Diem, Lodging, Parking										
11577 - JORDAN HAUGHEE	20170722JH	REIMBURSEMENT-JH	Edit		07/22/2017	08/02/2017	08/02/2017			95.76
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$95.76</u>
Account 726.000 - Operating Supplies										
17368 - BOSTON MEDICAL CORPORATION	70662	GLOVES	Edit		07/11/2017	08/02/2017	08/02/2017			425.00
5851 - CKI INC	17 0710 0554	OFFICE NAME PLATES ADMIN	Edit		07/10/2017	08/02/2017	08/02/2017			54.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324121	SUPPLIES FOR MOTOR CARRIER	Edit		07/07/2017	08/02/2017	08/02/2017			69.95
13191 - MOORE MEDICAL LLC	83318418	ET SUPPLIES	Edit		07/13/2017	08/02/2017	08/02/2017			109.35
13191 - MOORE MEDICAL LLC	83316235	ET SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			108.65
26159 - PURIFIED WATER TO GO	22724	WATER	Edit		07/14/2017	08/02/2017	08/02/2017			29.70
26159 - PURIFIED WATER TO GO	22794	WATER	Edit		07/21/2017	08/02/2017	08/02/2017			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	308434 IN	SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			1,315.30
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$2,141.65</u>
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	52109	FIREARMS PARTS	Edit		07/07/2017	08/02/2017	08/02/2017			388.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2017 060	RANGE TIME 6/23/17	Edit		07/06/2017	08/02/2017	08/02/2017			600.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$988.00</u>
Account 726.600 - Uniform and Clothing Expense											
10811 - C M P DISTRIBUTORS INC	52101	VESTS DS	Edit		06/30/2017	08/02/2017	08/02/2017			416.90	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$416.90</u>
Account 728.000 - Membership Dues & Conferences											
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170710JW	2017 MEMBERSHIP DUES - JW	Edit		07/10/2017	08/02/2017	08/02/2017			25.00	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170720JG	MEMBERSHIP DUES FOR JG	Edit		07/20/2017	08/02/2017	08/02/2017			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
20740 - OAKLAND COUNTY	CLM0008597	CEMIS FEES APRIL-JUNE 2017	Edit		06/30/2017	08/02/2017	08/02/2017			14,734.39	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$14,734.39</u>
Account 730.500 - Office Equipment Maintenance											
6723 - HP INC	58587018	WARRANTY	Edit		06/13/2017	08/02/2017	08/02/2017			75.24	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	246218742	RECORDS COPIER MAINT 4/1-6/30/17	Edit		06/30/2017	08/02/2017	08/02/2017			345.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$420.24</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	204052	SHRED	Edit		06/30/2017	08/02/2017	08/02/2017			70.00	
16541 - IRON MOUNTAIN INC	NZM6334	SHRED 7/1-7/31/17	Edit		06/30/2017	08/02/2017	08/02/2017			163.20	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$233.20</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	132672	K9 EXPENSE - NIKO	Edit		07/12/2017	08/02/2017	08/02/2017			220.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81632	Police Labor June 2017	Edit		07/01/2017	08/02/2017	08/02/2017			5,784.75	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$5,784.75</u>
Account 850.000 - Communications											
25801 - COMCAST	7804635530817	PD Cable 8/1-8/31/17	Edit		07/19/2017	08/02/2017	08/02/2017			252.55	
20497 - BSB COMMUNICATIONS INC	132233	REMOTE PROGRAMMING	Edit		06/30/2017	08/02/2017	08/02/2017			255.00	
20497 - BSB COMMUNICATIONS INC	131840	REMOTE PROGRAMMING	Edit		06/12/2017	08/02/2017	08/02/2017			55.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	131290	REMOTE PROGRAMMING	Edit		05/09/2017	08/02/2017	08/02/2017			110.00	
20497 - BSB COMMUNICATIONS INC	131404	REMOTE PROGRAMMING	Edit		05/15/2017	08/02/2017	08/02/2017			55.00	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$727.55</u>
Account 850.215 - Postage											
5851 - CKI INC	17 0710 0554	OFFICE NAME PLATES ADMIN	Edit		07/10/2017	08/02/2017	08/02/2017			14.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	308434 IN	SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			99.34	
1418 - WINDER POLICE EQUIPMENT	20171655	SUPPLIES FOR VEHICLES	Edit		07/11/2017	08/02/2017	08/02/2017			29.25	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$142.59</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	30418	REPLACEMENT LED SPOT LIGHTS FOR FLEET	Edit		05/19/2017	08/02/2017	08/02/2017			1,500.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30518	SUPPLIES FOR VEHICLES	Edit		06/22/2017	08/02/2017	08/02/2017			436.73	
22524 - CYNERGY WIRELESS PRODUCTS INC	30561	SUPPLIES FOR VEHICLES	Edit		07/06/2017	08/02/2017	08/02/2017			523.13	
22524 - CYNERGY WIRELESS PRODUCTS INC	30617	VEH 10 REMOVE EQUIPMENT	Edit		07/18/2017	08/02/2017	08/02/2017			374.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	30624	EQUIPMENT FOR VEHICLES	Edit		07/19/2017	08/02/2017	08/02/2017			487.32	
22371 - GRAPHIC COMMUNICATIONS INC	38533	GRAPHICS FOR VEHICLES	Edit		07/20/2017	08/02/2017	08/02/2017			345.00	
18462 - SHELBY TIRE & AUTO SERVICE	50279	VEH 40 MAINTENANCE	Edit		07/11/2017	08/02/2017	08/02/2017			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	50328	VEH 21 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			159.26	
18462 - SHELBY TIRE & AUTO SERVICE	50337	VEH 4 MAINTENANCE	Edit		07/12/2017	08/02/2017	08/02/2017			256.30	
18462 - SHELBY TIRE & AUTO SERVICE	50343	VEH 41 MAINTENANCE	Edit		07/13/2017	08/02/2017	08/02/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50352	VEH 24 MAINTENANCE	Edit		07/13/2017	08/02/2017	08/02/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50441	VEH 51 MAINTENANCE	Edit		07/21/2017	08/02/2017	08/02/2017			98.19	
7101 - SLIM'S ALIGNMENT SERVICES INC	32723	VEH 11 GRAPHICS	Edit		07/07/2017	08/02/2017	08/02/2017			800.00	
7857 - STONE'S ACE HARDWARE	80228	POLICE SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			54.70	
7857 - STONE'S ACE HARDWARE	80264	POLICE SUPPLIES	Edit		07/12/2017	08/02/2017	08/02/2017			1.63	
7857 - STONE'S ACE HARDWARE	80312	POLICE SUPPLIES	Edit		07/14/2017	08/02/2017	08/02/2017			9.98	
7857 - STONE'S ACE HARDWARE	80407	POLICE SUPPLIES	Edit		07/20/2017	08/02/2017	08/02/2017			12.18	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364303	VEH 9 REPAIRS	Edit		06/14/2017	08/02/2017	08/02/2017			221.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS371280	VEH 16 REPAIRS	Edit		07/13/2017	08/02/2017	08/02/2017			320.05	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS370879	VEH 1 REPAIRS	Edit		07/17/2017	08/02/2017	08/02/2017			505.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS372232	VEH 26 REPAIRS	Edit		07/19/2017	08/02/2017	08/02/2017			223.79	
1418 - WINDER POLICE EQUIPMENT	20171655	SUPPLIES FOR VEHICLES	Edit		07/11/2017	08/02/2017	08/02/2017			143.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 22	<u>\$6,704.69</u>
Account 863.000 - Gasoline											
11577 - JORDAN HAUGHEE	20170722JH	REIMBURSEMENT-JH	Edit		07/22/2017	08/02/2017	08/02/2017			89.46	
11127 - SHELBY MARATHON LLC	20170724SM	GASOLINE 7/22-7/23/17	Edit		07/24/2017	08/02/2017	08/02/2017			51.15	
11127 - SHELBY MARATHON LLC	20170709	GASOLINE	Edit		07/09/2017	08/02/2017	08/02/2017			407.91	
11127 - SHELBY MARATHON LLC	20170724	GASOLINE 7/22-7/24/17	Edit		07/24/2017	08/02/2017	08/02/2017			673.69	
12460 - RONALD WEISS	20170721RW	REIMBURSEMENT FOR GASOLINE	Edit		07/21/2017	08/02/2017	08/02/2017			30.01	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$1,252.22</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 490815	SEX OFFENDER LIST	Edit		07/03/2017	08/02/2017	08/02/2017			150.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324055	JANITORIAL SUPPLIES	Edit		07/05/2017	08/02/2017	08/02/2017			242.20	
7857 - STONE'S ACE HARDWARE	80228	POLICE SUPPLIES	Edit		07/11/2017	08/02/2017	08/02/2017			25.98	
7857 - STONE'S ACE HARDWARE	80389	POLICE SUPPLIES	Edit		07/19/2017	08/02/2017	08/02/2017			12.58	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$280.76</u>
Account 980.000 - Equipment											
20497 - BSB COMMUNICATIONS INC	131571	EQUIPMENT REPLACEMENT	Edit		05/23/2017	08/02/2017	08/02/2017			883.75	
26031 - CDW GOVERNMENT INC	JLB3653	MONITOR DISPATCH	Edit		07/10/2017	08/02/2017	08/02/2017			100.00	
6723 - HP INC	58649638	MONITOR	Edit		06/29/2017	08/02/2017	08/02/2017			147.51	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,131.26</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	30587	VEH 14 EQUIPMENT FOR NEW VEHICLE	Edit		07/07/2017	08/02/2017	08/02/2017			4,097.83	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$4,097.83</u>
									Department 305 - Police Department Totals	Invoice Transactions 67	<u>\$53,936.38</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 67	<u>\$53,936.38</u>



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170710JW2	2017 K9 WORKSHOP - JW	Edit		07/10/2017	08/02/2017	08/02/2017			400.00
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20170706JG	2017 K9 WORKSHOP - JG	Edit		07/06/2017	08/02/2017	08/02/2017			400.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		<u>\$800.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2		<u>\$800.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2		<u>\$800.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
10811 - C M P DISTRIBUTORS INC	52101	VESTS DS	Edit		06/30/2017	08/02/2017	08/02/2017			416.90
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$416.90</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 1		<u>\$416.90</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1		<u>\$416.90</u>
Fund 275 - Senior Housing Fund										
Account 341.000 - Security Deposits										
11571 - AMERICAN COMMUNITY DEVELOPERS INC	71917 I	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11565 - AMERICAN HOUSE DEVELOPMENT LLC	71917 C	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11568 - VINCE CASTELLANA	71917 F	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11566 - RAJA KALABAT	71917 D	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			333,333.33
23746 - MICHELE LOCHIRCO	71917 A	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11567 - HANI MANSOUR	71917 E	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			666,666.67
11569 - ROCO ACQUISITIONS LLC	71917 G	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11564 - SIMONE MAURO & FRED HARRIS	71917 B	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
11570 - THE EYDE COMPANY	71917 H	Shelby Manor bid reimbursement	Edit		07/19/2017	08/02/2017	08/02/2017			100,000.00
							Account 341.000 - Security Deposits Totals	Invoice Transactions 9		<u>\$1,700,000.00</u>
							Fund 275 - Senior Housing Fund Totals	Invoice Transactions 9		<u>\$1,700,000.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3012 - NICKEL & SAPH INC	18369	BOND RENEWAL 8/20/17-8/20/18 MS	Edit		07/05/2017	08/02/2017	08/02/2017			116.67
3012 - NICKEL & SAPH INC	18370	BOND RENEWAL 8/20/17-8/20/18 DS	Edit		07/05/2017	08/02/2017	08/02/2017			116.67



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Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
3012 - NICKEL & SAPH INC	18371	BOND RENEWAL 8/20/17-8/20/18 MO	Edit		07/05/2017	08/02/2017	08/02/2017			116.67	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$350.01</u>
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
7533 - MATTHEW BENDER & CO INC	94372446	LAW BOOKS	Edit		06/26/2017	08/02/2017	08/02/2017			692.46	
19767 - METCOM INC	100306	TRAFFIC NOTICES	Edit		07/05/2017	08/02/2017	08/02/2017			620.22	
22871 - STAPLES BUSINESS ADVANTAGE	3305299309	FORMS CIVIL	Edit		06/11/2016	08/02/2017	08/02/2017			372.84	
22871 - STAPLES BUSINESS ADVANTAGE	3314144809	CRIMINAL CRIMINAL CIVIL	Edit		09/03/2016	08/02/2017	08/02/2017			566.00	
22871 - STAPLES BUSINESS ADVANTAGE	3345364454	FORMS	Edit		07/01/2017	08/02/2017	08/02/2017			(629.80)	
22871 - STAPLES BUSINESS ADVANTAGE	3343514606	CRIMINAL FORMS	Edit		06/17/2017	08/02/2017	08/02/2017			564.00	
22871 - STAPLES BUSINESS ADVANTAGE	3344086971	FORMS	Edit		06/24/2017	08/02/2017	08/02/2017			461.21	
22871 - STAPLES BUSINESS ADVANTAGE	3345364455	NCR FORMS	Edit		07/01/2017	08/02/2017	08/02/2017			466.96	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 8	<u>\$3,113.89</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	NZT3728	FILE STORAGE JULY 2017	Edit		06/30/2017	08/02/2017	08/02/2017			552.02	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$552.02</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	7102017	PUBLIC DEFENDER	Edit		07/10/2017	08/02/2017	08/02/2017			100.00	
10685 - FIVE STAR LANGUAGES	53557	07/06/2017 INTERPRETER	Edit		07/07/2017	08/02/2017	08/02/2017			198.52	
22072 - MARIA GIALDI	6042	SERVICES 07/05/2017 INTERPRETER	Edit		07/06/2017	08/02/2017	08/02/2017			150.00	
22072 - MARIA GIALDI	6048	SERVICES 07/06/2017 INTERPRETER	Edit		07/11/2017	08/02/2017	08/02/2017			120.00	
22072 - MARIA GIALDI	6049	SERVICES 07/11/2017 INTERPRETER	Edit		07/11/2017	08/02/2017	08/02/2017			120.00	
4484 - LAW OFFICES OF WALTON & SCALLY	71317	SERVICES 07/11/2017 PUBLIC DEFENDER	Edit		07/13/2017	08/02/2017	08/02/2017			350.00	
26296 - BRYAN H LEVY	7102017	07/13/2017 JUDICIAL SERVICES	Edit		07/10/2017	08/02/2017	08/02/2017			217.80	
10051 - JENNIFER L LINDQUIST	6292017	07/10/2017 PUBLIC DEFENDER	Edit		06/29/2017	08/02/2017	08/02/2017			150.00	
11022 - SCOTT E RABAUT	14	06/29/2017 PUBLIC DEFENDER	Edit		04/27/2017	08/02/2017	08/02/2017			300.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 9	<u>\$1,706.32</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18369	BOND RENEWAL 8/20/17-8/20/18 MS	Edit		07/05/2017	08/02/2017	08/02/2017			58.33	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18370	BOND RENEWAL 8/20/17-8/20/18 DS	Edit		07/05/2017	08/02/2017	08/02/2017			58.33
3012 - NICKEL & SAPH INC	18371	BOND RENEWAL 8/20/17-8/20/18 MO	Edit		07/05/2017	08/02/2017	08/02/2017			58.33
							Account 865.000 - Insurance & Bonds Totals	Invoice Transactions	3	<u>\$174.99</u>
							Department 136 - 41 A District Court Totals	Invoice Transactions	21	<u>\$5,547.22</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	24	<u>\$5,897.23</u>
Fund 427 - Capital Improvement Fund										
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
11578 - SCANNING AMERICA INC	25692	16mm Roll Film Cartridges/Ap Cards Scan By the Roll & Transport	Edit		06/29/2017	08/02/2017	08/02/2017			5,840.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$5,840.00</u>
							Department 211 - Imaging Totals	Invoice Transactions	1	<u>\$5,840.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	32495	Minute Traq monthly subscription July 17	Edit		07/07/2017	08/02/2017	08/02/2017			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$750.00</u>
							Department 212 - Network Totals	Invoice Transactions	1	<u>\$750.00</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
11253 - SCI FLOOR COVERING INC	CG717740	NEW CARPET FOR UPPER LEVEL TWP HALL	Edit		07/11/2017	08/02/2017	08/02/2017			32,752.13
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$32,752.13</u>
							Department 265 - Township Buildings Totals	Invoice Transactions	1	<u>\$32,752.13</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	132249	STATION 5 PHONES & LICENSES	Edit		06/30/2017	08/02/2017	08/02/2017			1,751.75
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$1,751.75</u>
							Department 340 - Fire Department Totals	Invoice Transactions	1	<u>\$1,751.75</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1040	M59 CONSTRUCTION	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
							Account 967.200 - Road Project Costs Totals	Invoice Transactions	1	<u>\$105.00</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 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1039	SIDEWALK COMMITTEE	Edit		07/18/2017	08/02/2017	08/02/2017			275.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>275.00</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1041	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		07/18/2017	08/02/2017	08/02/2017			2,805.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$2,805.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$3,185.00</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
14932 - SUPERIOR SCAPE INC	22421	Dequindre/23 Mile bike path sod repair	Edit		07/21/2017	08/02/2017	08/02/2017			2,344.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,344.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$2,344.00</u>
Department 480 - Bikepath Projects											
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1035	PRM Job#ST12130	Edit		07/18/2017	08/02/2017	08/02/2017			1,780.00	
									Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$1,780.00</u>
									Department 480 - Bikepath Projects Totals	Invoice Transactions 1	<u>\$1,780.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$48,402.88</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	114410	DISTRICT COURT	Edit		07/07/2017	08/02/2017	08/02/2017			42,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1042	41A DISTRICT COURT	Edit		07/18/2017	08/02/2017	08/02/2017			3,915.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$45,915.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	<u>\$45,915.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	<u>\$45,915.00</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 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	4016	DPW-STORM WATER EDUCATION; 10/1/17 - 9/30/18	Edit		07/06/2017	08/02/2017	08/02/2017			1,350.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1		<u>\$1,350.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1		<u>\$1,350.00</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 1036	PRM Job #ST16180	Edit		07/18/2017	08/02/2017	08/02/2017			315.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions 1		<u>\$315.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1		<u>\$315.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1		<u>\$315.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
10674 - CLINTON RIVER WATERSHED COUNCIL	4016	DPW-STORM WATER EDUCATION; 10/1/17 - 9/30/18	Edit		07/06/2017	08/02/2017	08/02/2017			4,050.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$4,050.00</u>
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1010	DPW-SEWER SAD SECTION 1-2; PROJECT MGT, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			1,207.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81635	DPW-CORRESPONDENCE TO COUNSEL; REVIEW ISSUE OF SAD	Edit		07/01/2017	08/02/2017	08/02/2017			60.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2		<u>\$1,267.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
7458 - CORTIS BROTHERS TRUCKING & EXCAVATING INC	16 49131	DPW-ENGINEERING REFUND; MALOW JR HIGH ADDITION	Edit		05/25/2016	08/02/2017	08/02/2017			1,111.30
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1009	DPW-MIDTOWN PARK; 13034	Edit		07/18/2017	08/02/2017	08/02/2017			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1011	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		07/18/2017	08/02/2017	08/02/2017			5,126.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1012	DPW-SHELBY POINTE VILLAGE; 14106	Edit		07/18/2017	08/02/2017	08/02/2017			105.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1013	DPW-SHELBY NATIONAL STORAGE PAVEMENT EXPANSION; 14122	Edit		07/18/2017	08/02/2017	08/02/2017			480.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1014	DPW-JOHN GRAHAM; 15011	Edit		07/18/2017	08/02/2017	08/02/2017			325.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1015	DPW-ENCLAVE VILLAGE; 15012	Edit		07/18/2017	08/02/2017	08/02/2017			743.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1016	DPW-SMITH FARMS; 15032	Edit		07/18/2017	08/02/2017	08/02/2017			217.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1017	DPW-SMITH FARMS; 15032	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1018	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			489.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1019	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			4,543.75
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1020	DPW-VALENCIA; 15165	Edit		07/18/2017	08/02/2017	08/02/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1021	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1022	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1023	DPW-ROYAL PARK ESTATES; 16042	Edit		07/18/2017	08/02/2017	08/02/2017			788.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1024	DPW-NOTTINGHILL CONDOS; 16133	Edit		07/18/2017	08/02/2017	08/02/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1025	DPW-BICKFORD SENIOR LIVING; 16137	Edit		07/18/2017	08/02/2017	08/02/2017			384.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1029	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		07/18/2017	08/02/2017	08/02/2017			2,006.27
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1030	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		07/18/2017	08/02/2017	08/02/2017			54.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1031	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		07/18/2017	08/02/2017	08/02/2017			722.08
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1032	DPW-SUMMIT CORP CENTRE UNIT 2; 17018	Edit		07/18/2017	08/02/2017	08/02/2017			1,500.11
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1043	DPW-GRUPO ANTOLIN; 16224	Edit		07/18/2017	08/02/2017	08/02/2017			180.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 90101	DPW-ENGINEERING REFUND; SCHOSTAK FAMILY RESTAURANT	Edit		09/21/2016	08/02/2017	08/02/2017			1,101.19
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 23	\$22,445.45



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
24326 - INFINITY BUILDING CO INC	15 30425	DPW-BOND REFUND; 56671 HARTLEY	Edit		03/26/2015	08/02/2017	08/02/2017			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 277.000 - Customer Overpayments Payable											
3140 - ANNSBURY PLACE NORTH	1101288 714	DPW-W/S REFUND; 54332 EAST ANNSBURY CIR	Edit		07/14/2017	08/02/2017	08/02/2017			151.21	
11508 - STACIE & DAVID BOMMARITO	3254802 711	DPW-W/S REFUND; 48040 CONIFER DR	Edit		07/11/2017	08/02/2017	08/02/2017			1,529.35	
10708 - DEQUINDRE ESTATES MHP	3302980 720	DPW-W/S REFUND; 48608 LAKEVIEW E	Edit		07/20/2017	08/02/2017	08/02/2017			223.11	
11576 - ROBERT GRAY	3276749 720	DPW-W/S REFUND; 8899 SPEEDWAY	Edit		07/20/2017	08/02/2017	08/02/2017			97.32	
11517 - LISA NORTH	1074740 714	DPW- W/S REFUND; 2391 KINGSCROSS	Edit		07/14/2017	08/02/2017	08/02/2017			117.56	
11519 - MARISSA SCHOBER	3339228 713	DPW-W/S REFUND; 46784 WRIGHT	Edit		07/13/2017	08/02/2017	08/02/2017			23.18	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 6	<u>\$2,141.73</u>
Account 669.300 - Hydrant Rentals											
10276 - BARCLAY LAKE LLC	17 55018	DPW-HYDRANT REFUND; CRICHTON CT	Edit		06/08/2017	08/02/2017	08/02/2017			550.00	
7600 - SELECTIVE CONSTRUCTION CORP	17 35590	DPW-HYDRANT REFUND; SHOPS AT STONEY CREEK	Edit		04/05/2017	08/02/2017	08/02/2017			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79139	Random CDL Drug Screen	Edit		07/05/2017	08/02/2017	08/02/2017			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	293892	June 2017 New Hire & DOT Physicals	Edit		07/11/2017	08/02/2017	08/02/2017			42.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$102.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	293892	June 2017 New Hire & DOT Physicals	Edit		07/11/2017	08/02/2017	08/02/2017			80.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7330804	Uniform Order Ee# 11041	Edit		07/19/2017	08/02/2017	08/02/2017			372.72	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$372.72</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	6333	DPW-HP MAINTENANCE KIT	Edit		07/15/2017	08/02/2017	08/02/2017			218.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>218.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
1415 - FASTENAL COMPANY	MICLN82585	DPW-STOCK PARTS	Edit		07/12/2017	08/02/2017	08/02/2017			27.62	
11832 - HOME DEPOT	5572906	DPW-THERMOMETER	Edit		07/07/2017	08/02/2017	08/02/2017			8.98	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>36.60</u>
Account 734.000 - Hydrant Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	22703	DPW-HYDRANT OIL	Edit		06/28/2017	08/02/2017	08/02/2017			45.46	
11832 - HOME DEPOT	9102868	DPW-REBAR AND BRUSHES FOR HYDRANT PAINTING	Edit		07/03/2017	08/02/2017	08/02/2017			12.51	
11832 - HOME DEPOT	4620877	DPW-HYDRANT PAINT	Edit		06/28/2017	08/02/2017	08/02/2017			511.68	
								Account 734.000 - Hydrant Maintenance & Supplies Totals		Invoice Transactions 3	<u>569.65</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	87506	DPW-INFOSEAL REPAIR NOT COVERED UNDER SERVICE AGREEMENT	Edit		07/07/2017	08/02/2017	08/02/2017			201.02	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	<u>201.02</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7519 2017	DPW-IWC CHARGES FOR JUNE 2017	Edit		07/20/2017	08/02/2017	08/02/2017			18,625.90	
								Account 828.001 - Sewage Processing - Industrial Waste Charge Totals		Invoice Transactions 1	<u>18,625.90</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RG	DPW-PAGERS; 7/15/17 TO 8/14/17	Edit		07/15/2017	08/02/2017	08/02/2017			65.50	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>65.50</u>
Account 860.200 - Auto Repair & Maintenance											
449 - GENTILE'S COLLISION INC	29504	DPW-REPAIR FRONT DOOR, TRIM PANEL; W24	Edit		07/05/2017	08/02/2017	08/02/2017			469.70	
4612 - KELLER AUTOMOTIVE INC	28808	DPW-REPLACE 4 TIRES; W8	Edit		07/10/2017	08/02/2017	08/02/2017			630.00	
4612 - KELLER AUTOMOTIVE INC	28789	DPW-REPLACE WATER PUMP, BELT; MP1	Edit		07/05/2017	08/02/2017	08/02/2017			457.98	
4612 - KELLER AUTOMOTIVE INC	28801	DPW-REPLACE IGNITION SWITCH, DOOR HANDLE; MP99	Edit		07/07/2017	08/02/2017	08/02/2017			523.41	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	28838	DPW-TIRES (6) MOUNT AND BALANCE; W2	Edit		07/13/2017	08/02/2017	08/02/2017			960.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$3,041.09</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 717	DPW-WATER CHARGE 5/31/17 TO 6/30/17; DUNCAN	Edit		07/11/2017	08/02/2017	08/02/2017			400.65	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$400.65</u>
Account 930.100 - Building Maintenance											
2824 - G & K SERVICES CO	6244392639	DPW-RUGS	Edit		07/11/2017	08/02/2017	08/02/2017			207.07	
3569 - ORKIN PEST CONTROL	159363575	DPW-JULY TREATMENT	Edit		07/19/2017	08/02/2017	08/02/2017			60.75	
7857 - STONE'S ACE HARDWARE	80364	DPW-BAIT LIQUID FOR DPW BLDG	Edit		07/18/2017	08/02/2017	08/02/2017			7.59	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01974660 001	DPW-FILTERS FOR AIR HANDLER	Edit		07/18/2017	08/02/2017	08/02/2017			25.68	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$301.09</u>
Account 935.500 - Water Main Repair											
25049 - HD SUPPLY WATERWORKS LTD	H484868	DPW-WM REPAIR; ROYAL FOREST DR	Edit		07/14/2017	08/02/2017	08/02/2017			46.00	
11832 - HOME DEPOT	9102868	DPW-REBAR AND BRUSHES FOR HYDRANT PAINTING	Edit		07/03/2017	08/02/2017	08/02/2017			131.25	
11832 - HOME DEPOT	264148	DPW-SUPPLIES FOR RESTORATION; SHELBY BIBLE CHURCH	Edit		07/12/2017	08/02/2017	08/02/2017			9.17	
11832 - HOME DEPOT	26887	DPW-SUPPLIES FOR RESTORATION; SHELBY BIBLE CHURCH	Edit		07/12/2017	08/02/2017	08/02/2017			10.48	
11832 - HOME DEPOT	5033314	DPW-WM REPAIR SUPPLIES; SHELBY BIBLE CHURCH	Edit		07/17/2017	08/02/2017	08/02/2017			47.09	
14704 - WESTLAKE DEVELOPMENT INC	133217	DPW-SOD FOR RESTORATION; 47351 DOVE CT	Edit		07/14/2017	08/02/2017	08/02/2017			10.14	
14704 - WESTLAKE DEVELOPMENT INC	133424	DPW-SOD FOR RESTORATION	Edit		07/19/2017	08/02/2017	08/02/2017			5.07	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 7	<u>\$259.20</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	17030 1	DPW-BERMAD REPAIR PARTS FOR METER PITS	Edit		07/11/2017	08/02/2017	08/02/2017			6,613.34	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>6,613.34</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1026	DPW-SAW GRANT ADMIN; PROJECT MGT, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1027	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			9,067.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1028	DPW-SAW GRANT ADMIN; BUILD GIS, PROGRESS BILLING	Edit		07/18/2017	08/02/2017	08/02/2017			4,165.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>13,697.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	JHT0607	DPW-STARTECH MONITOR TO DISPLAYPORT	Edit		06/27/2017	08/02/2017	08/02/2017			24.00	
26031 - CDW GOVERNMENT INC	JKF3405	DPW-HP WIRELESS KEYBOARD AND MOUSE	Edit		07/05/2017	08/02/2017	08/02/2017			73.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>97.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 36	<u>44,681.26</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	18779	DPW-METER PARTS; FLANGES	Edit		05/12/2017	08/02/2017	08/02/2017			2,832.52	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>2,832.52</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>2,832.52</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 72	<u>80,018.46</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
20497 - BSB COMMUNICATIONS INC	131828	ADD 2042 TO RING GROUP	Edit		06/08/2017	08/02/2017	08/02/2017			55.00	
20497 - BSB COMMUNICATIONS INC	131832	ADDED/REMOVED EXTENSION FROM PHONE GROUP	Edit		06/08/2017	08/02/2017	08/02/2017			55.00	



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Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	131829	5302,5304 PHONE WALL MOUNT KITS FOR HEADSETS	Edit		06/08/2017	08/02/2017	08/02/2017			22.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	\$132.50
							Department 371 - Protective Inspection Totals		Invoice Transactions 3	\$132.50
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 3	\$132.50
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
6059 - ARTEEZA ENTERPRISES INC	17 48258	Refund of bond for firework sales	Edit		05/22/2017	08/02/2017	08/02/2017			300.00
8225 - JD & SY INC	17 45935	Return of bond for firework sales	Edit		05/12/2017	08/02/2017	08/02/2017			300.00
11512 - REGAL FIREWORKS	17 48054	Return of bond for firework sales	Edit		05/19/2017	08/02/2017	08/02/2017			300.00
6063 - THOMAS L TRACY	17 47680	Return of bond for firework sales	Edit		05/18/2017	08/02/2017	08/02/2017			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 4	\$1,200.00
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	16 81344	5651 GREGORY - BLDG BOND	Edit		09/01/2016	08/02/2017	08/02/2017			845.00
11337 - TIMOTHY CAMPS	17 45322	8750 RHODE - BLDG BOND	Edit		05/09/2017	08/02/2017	08/02/2017			50.00
10495 - CARUSOS' CAR CARE SHELBY LLC	16 72141	5936 26 MILE - BLDG BOND	Edit		08/04/2016	08/02/2017	08/02/2017			1,887.50
7022 - COMET SERVICES LLC	17 65204	8259 ST JOHN - BLDG BOND	Edit		07/12/2017	08/02/2017	08/02/2017			200.00
5543 - CRESTLINE HOMES LLC	16 86438	55841 LOCHMOOR - BLDG BOND	Edit		09/13/2016	08/02/2017	08/02/2017			1,245.00
5543 - CRESTLINE HOMES LLC	16 91752	55712 GLENBROOKE - BLDG BOND	Edit		09/23/2016	08/02/2017	08/02/2017			1,182.50
5541 - CURB APPEAL CONCEPTS INC	17 51645	45571 MOUND - BLDG BOND	Edit		05/26/2017	08/02/2017	08/02/2017			100.00
7526 - CUSTOM SIGN CENTER INC	17 47671	45395 HAYES - BLDG BOND	Edit		05/18/2017	08/02/2017	08/02/2017			202.50
11572 - KIMBERLY DOTSON	15 82669	2612 PARKWAY - BLDG BOND	Edit		09/04/2015	08/02/2017	08/02/2017			50.00
8636 - EASY EXIT EGRESS WINDOWS	17 60111	3175 BLOOMCREST - BLDG BOND	Edit		06/23/2017	08/02/2017	08/02/2017			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5393 - FUNSPACE DIRECT LLC	17 63915	8698 HEDGEWAY - BLDG BOND	Edit		07/05/2017	08/02/2017	08/02/2017			100.00
7129 - GARRETT ASSOCIATES LLC	16 106816	3903 FORSTER - BLDG BOND	Edit		11/09/2016	08/02/2017	08/02/2017			1,277.50
10562 - MARTA & JERZY GNIADK	17 50984	14768 MALLARD - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			25.00
11381 - WARREN DONALD HINZMAN	17 59098	7513 GANNON CT - BLDG BOND	Edit		06/21/2017	08/02/2017	08/02/2017			100.00
7128 - ICON IDENTITY SOLUTIONS	13 51348	8296 26 MILE - BLDG BOND	Edit		06/07/2013	08/02/2017	08/02/2017			100.00
11323 - ITALY AMERICAN CONSTRUCTION	17 43857	47315 WESTLAKE - BLDG BOND	Edit		05/02/2017	08/02/2017	08/02/2017			50.00
17260 - KYLE BUILDERS INC	17 43628	7385 SUMAC - BLDG BOND	Edit		05/01/2017	08/02/2017	08/02/2017			222.50
9405 - LAKESIDE BLVD HOMES LLC	15 100487	14589 LAKESIDE - BLDG BOND	Edit		10/21/2015	08/02/2017	08/02/2017			4,017.50
9405 - LAKESIDE BLVD HOMES LLC	16 28834	14655 VALENTI - BLDG BOND	Edit		03/21/2016	08/02/2017	08/02/2017			4,477.50
9405 - LAKESIDE BLVD HOMES LLC	15 100485	14533 LAKESIDE BLVD - BLDG BOND	Edit		10/21/2015	08/02/2017	08/02/2017			4,017.50
22131 - LOMBARDO HOMES	16 116971	49492 ALEXANDER - BLDG BOND	Edit		12/19/2016	08/02/2017	08/02/2017			982.50
22131 - LOMBARDO HOMES	17 21734	49356 KATELYNN - BLDG BOND	Edit		02/23/2017	08/02/2017	08/02/2017			1,037.50
22131 - LOMBARDO HOMES	17 26016	49380 KATELYNN - BLDG BOND	Edit		03/02/2017	08/02/2017	08/02/2017			970.00
22131 - LOMBARDO HOMES	16 31679	49942 WALTER - BLDG BOND	Edit		03/30/2016	08/02/2017	08/02/2017			1,977.50
10504 - CHRISTINE & MICHAEL LORIMER	16 74756	5254 LORIN - BLDG BOND	Edit		08/19/2016	08/02/2017	08/02/2017			200.00
6105 - MICHIGAN'S BEST DECK BUILDERS	17 54706	3972 PIERCE - BLDG BOND	Edit		06/06/2017	08/02/2017	08/02/2017			200.00
14911 - MILLER GARAGE BUILDING CO	16 110009	8175 SPEEDWAY - BLDG BOND	Edit		11/21/2016	08/02/2017	08/02/2017			200.00
10743 - DEBRA NAISBITT	16 100680	4349 ELAINE CT - BLDG BOND	Edit		10/25/2016	08/02/2017	08/02/2017			100.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	15 93287	13760 CHIPPING WAY - BLDG BOND	Edit		10/05/2015	08/02/2017	08/02/2017			200.00
24761 - PERFECTION BUILDING LLC	17 65682	14963 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	08/02/2017	08/02/2017			50.00
24761 - PERFECTION BUILDING LLC	17 51066	14892 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00
24761 - PERFECTION BUILDING LLC	17 51064	14852 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
24761 - PERFECTION BUILDING LLC	17 51067	14918 NORTH PARK - BLDG BOND	Edit		05/25/2017	08/02/2017	08/02/2017			50.00
4475 - POOL CORP USA INC	16 71987	49665 COLUMBIA - BLDG BOND	Edit		08/03/2016	08/02/2017	08/02/2017			200.00
9582 - ADA & WAYNE SCHLABACH	17 4963	14202 CLAREMONT - BLDG BOND	Edit		01/16/2017	08/02/2017	08/02/2017			18,000.00
9582 - ADA & WAYNE SCHLABACH	17 12511	14365 CLAREMONT - BLDG BOND	Edit		02/01/2017	08/02/2017	08/02/2017			12,000.00
9582 - ADA & WAYNE SCHLABACH	16 62942	14365 CLAREMONT - BLDG BOND	Edit		07/12/2016	08/02/2017	08/02/2017			1,555.00
9582 - ADA & WAYNE SCHLABACH	16 95647	14147 CLAREMONT - BLDG BOND	Edit		10/06/2016	08/02/2017	08/02/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	16 74188	14309 CLAREMONT - BLDG BOND	Edit		08/17/2016	08/02/2017	08/02/2017			1,922.50
9582 - ADA & WAYNE SCHLABACH	16 74187	14282 HAVERHILL - BLDG BOND	Edit		08/17/2016	08/02/2017	08/02/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	17 29380	14282 HAVERHILL - BLDG BOND	Edit		03/16/2017	08/02/2017	08/02/2017			18,000.00
10259 - WAYNE SCHLABACH	17 35389	14309 CLAREMONT - BLDG BOND	Edit		04/04/2017	08/02/2017	08/02/2017			7,500.00
10259 - WAYNE SCHLABACH	16 48991	14202 CLAREMONT - BLDG BOND	Edit		05/24/2016	08/02/2017	08/02/2017			2,992.50
10259 - WAYNE SCHLABACH	16 36630	14348 HAVERHILL - BLDG BOND	Edit		04/19/2016	08/02/2017	08/02/2017			100.00
8176 - MELISSA SMITH	14 39470	45571 MOUND - BLDG BOND	Edit		04/24/2014	08/02/2017	08/02/2017			137.50
10772 - THOMAS SNIDER	17 57326	7274 POWERS - BLDG BOND	Edit		06/16/2017	08/02/2017	08/02/2017			25.00
20815 - STERLING FENCE	17 63300	4661 REGINA - BLDG BOND	Edit		06/30/2017	08/02/2017	08/02/2017			50.00
11498 - SUPERIOR HOME BUILDING LLC	17 64126	4286 HAWKS NEST - BLDG BOND	Edit		07/06/2017	08/02/2017	08/02/2017			25.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 34420	50105 WATLING - BLDG BOND	Edit		04/12/2016	08/02/2017	08/02/2017			1,227.50
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 14938	50137 WATLING - BLDG BOND	Edit		02/11/2016	08/02/2017	08/02/2017			1,257.50
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 50	<u>\$95,845.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 54	<u>\$97,045.00</u>
							Grand Totals		Invoice Transactions 545	<u>\$2,186,775.49</u>

* = Prior Fiscal Year Activity