



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/06/17 - 09/06/17

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											
6986 - MACOMB DAILY	11104906372017	Macomb Daily Subscription 10/12/17 - 10/11/18	Edit		08/06/2017	09/06/2017	09/06/2017			390.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$390.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
11656 - CREEKSIDE VILLAGE OF SHELBY HOMEOWNERS ASSOCIATION	17 77496	DUPLICATE PAYMENT FOR SMP 56876 HARTLEY/56939 OAKWAY	Edit		08/17/2017	09/06/2017	09/06/2017			1,275.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$1,275.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1178	Lot Combine parcel # 29-354-001 & 29-354-002	Edit		08/23/2017	09/06/2017	09/06/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1179	Lot Split parcel # 03-276-002	Edit		08/23/2017	09/06/2017	09/06/2017			190.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$340.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1169	P&Z SP#14-17 (PUD-4) WESTWOOD PARK	Edit		08/23/2017	09/06/2017	09/06/2017			1,100.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72442	51438 SANDSHORES - WEED CUTTING	Edit		08/10/2017	09/06/2017	09/06/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72441	54166 CARRINGTON - WEED CUTTING	Edit		08/10/2017	09/06/2017	09/06/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72425	56176 CRIMSON - WEED CUTTING	Edit		08/04/2017	09/06/2017	09/06/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72424	7569 HARTWICK - WEED CUTTING	Edit		08/04/2017	09/06/2017	09/06/2017			90.00	
2787 - JEWELL LAWN CARE	2017 10	MULTIPLE WEED CUTTINGS	Edit		08/28/2017	09/06/2017	09/06/2017			435.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 5	<u>\$885.00</u>
Account 451.001 - Building Permits											
22764 - PHILLIPS SIGN & LIGHTING INC	PB17 0570	49310 VAN DYKE - PERMIT REFUND	Edit		07/27/2017	09/06/2017	09/06/2017			40.00	
22764 - PHILLIPS SIGN & LIGHTING INC	PB17 0571	49310 VAN DYKE - PERMIT REFUND	Edit		07/27/2017	09/06/2017	09/06/2017			40.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 451.002 - Electrical Permits											
1233 - SHORELINE ELECTRIC	PE13 0060	56581 HAYES - PERMIT REFUND	Edit		01/14/2013	09/06/2017	09/06/2017			32.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$32.00</u>



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Fund 101 - General Fund											
Account 671.300 - Returned Check Charges											
11641 - SULafa JASSAM	17 00078436	Refund returned check fee charged in error	Edit		08/25/2017	09/06/2017	09/06/2017			25.00	
									Account 671.300 - Returned Check Charges Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 675.771 - Trips - SC											
11647 - IDA DETZLER	223703 16	Refund, Sr Ctr Eagle Casino Trip (Ida & Lynn Maloney)	Edit		08/15/2017	09/06/2017	09/06/2017			98.80	
6668 - BARBARA HIRT	123702 08	Refund, Sr Ctr Detroit Yacht Club Trip	Edit		08/21/2017	09/06/2017	09/06/2017			28.80	
11648 - CLAUDIA MOELLER	123702 08	Refund, Sr Ctr Detroit Yacht Club Trip	Edit		08/21/2017	09/06/2017	09/06/2017			28.80	
2251 - BEVERLY A NETZLOFF	223703 02	Refund, Sr Ctr Trip Detroit Then & Now	Edit		08/21/2017	09/06/2017	09/06/2017			58.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$214.90</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1171	GENERAL SERVICES	Edit		08/23/2017	09/06/2017	09/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1172	GIS MEETINGS	Edit		08/23/2017	09/06/2017	09/06/2017			380.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1173	CISMA	Edit		08/23/2017	09/06/2017	09/06/2017			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$905.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$905.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4968	Nature Ctr critter food	Edit		08/03/2017	09/06/2017	09/06/2017			5.00	
1082 - KEE'S AQUARIUM & PETS	4980	Nature Ctr critter food	Edit		08/17/2017	09/06/2017	09/06/2017			5.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$10.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7330882	Uniform Order Ee# 11665 *Initial Order*	Edit		08/22/2017	09/06/2017	09/06/2017			222.49	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$222.49</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0906201701	Nature Center Camp Supplies	Edit		08/09/2017	09/06/2017	09/06/2017			24.80	
10015 - CAMERON RIEPER	81117	Nature Ctr program reimbursement for pizzas	Edit		08/11/2017	09/06/2017	09/06/2017			15.00	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$39.80</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			101.91	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$101.91</u>
								Department 208 - Nature Center Totals		Invoice Transactions 6	<u>\$374.20</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
11659 - WAYNE COUNTY ASSOCIATION OF ASSESSING OFFICERS	20170924RF	Assessing Class for Assessor Recertification	Edit		08/24/2017	09/06/2017	09/06/2017			30.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	105083196	August 2017 Software	Edit		08/03/2017	09/06/2017	09/06/2017			504.74	
13966 - RICOH USA INC	5049682309	July printer fees	Edit		08/01/2017	09/06/2017	09/06/2017			71.96	
								Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$576.70</u>
								Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$606.70</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81950	Monthly legal retainer - Sept 2017	Edit		09/01/2017	09/06/2017	09/06/2017			17,416.00	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81949	UNIVERSITY BUILDERS	Edit		08/15/2017	09/06/2017	09/06/2017			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81799	STAR HEATING	Edit		08/15/2017	09/06/2017	09/06/2017			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81948	SNAPPY AUTO	Edit		08/15/2017	09/06/2017	09/06/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81947	BUILDING DEPARTMENT RE: SKYLITE PLANNING	Edit		08/15/2017	09/06/2017	09/06/2017			2,790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81946	BUILDING DEPARTMENT RE: SKYLITE PLANNING	Edit		08/15/2017	09/06/2017	09/06/2017			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81945	PINE CREEK	Edit		08/15/2017	09/06/2017	09/06/2017			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81944	MARKET STREET MAINTENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81943	GENERAL LEGAL	Edit		08/15/2017	09/06/2017	09/06/2017			4,665.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81942	BENINATI	Edit		08/15/2017	09/06/2017	09/06/2017			30.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	<u>\$8,810.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			1,060.60	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81917	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			37.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$1,098.10</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			560.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$560.00</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$27,884.10</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
6986 - MACOMB DAILY	11104906372017	Macomb Daily Subscription 10/12/17 - 10/11/18	Edit		08/06/2017	09/06/2017	09/06/2017			78.00	
16214 - OFFICE EXPRESS	275999 0	Clerk's Office Letterhead	Edit		08/04/2017	09/06/2017	09/06/2017			185.00	
16214 - OFFICE EXPRESS	276152 0	Clerk's Office Envelopes	Edit		08/04/2017	09/06/2017	09/06/2017			300.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$563.00</u>
Account 728.000 - Membership Dues & Conferences											
22748 - KARYN SCHAFFNER	8082017	Mileage Reimbursement - Training	Edit		08/08/2017	09/06/2017	09/06/2017			110.21	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$110.21</u>
									Department 215 - Clerk Totals	Invoice Transactions 4	<u>\$673.21</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	295313	July 2017 New Hire Physical	Edit		07/26/2017	09/06/2017	09/06/2017			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 995.226 - Health and Wellness Initiatives											
9113 - HENRY FORD HEALTH SYSTEM	1400646	Health Promotion Presentation for Employees	Edit		08/08/2017	09/06/2017	09/06/2017			250.00	
11021 - CYNTHIA LYNN JACKLIN	8252017	Express Workout 8/16/17 - 8/23/17	Edit		08/25/2017	09/06/2017	09/06/2017			40.00	



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	8252017	8/7/17 - 8/24/17 Yoga	Edit		08/25/2017	09/06/2017	09/06/2017			228.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 3	<u>\$518.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$608.00</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
5128 - LASER PROS INTERNATIONAL	INV1695358	(2) TONER CARTRIDGES	Edit		08/17/2017	09/06/2017	09/06/2017			115.59
5128 - LASER PROS INTERNATIONAL	INV1697490	1 BLACK TONER CARTRIDGE	Edit		08/25/2017	09/06/2017	09/06/2017			67.97
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$183.56</u>
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	277498	LETTERHEAD AND ENVELOPES	Edit		08/04/2017	09/06/2017	09/06/2017			281.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$281.00</u>
Account 728.000 - Membership Dues & Conferences										
22102 - COCM	2017	COCM MEMBERSHIP - GB	Edit		08/28/2017	09/06/2017	09/06/2017			40.00
22102 - COCM	2017 COCM GB	2017 COCOM FALL CONFERENCE	Edit		08/28/2017	09/06/2017	09/06/2017			240.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	90617 1	ELECTRICAL MEETING DL	Edit		08/28/2017	09/06/2017	09/06/2017			45.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	90617 2	ELECTRICAL MEETING LC	Edit		08/28/2017	09/06/2017	09/06/2017			45.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 4	<u>\$370.00</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	104617 1	45599 MARKET XGOLF ELECTRICAL PLAN REVIEW	Edit		07/25/2017	09/06/2017	09/06/2017			520.00
11410 - CODE SOURCE PC	104117 2	51169 BELLESTRI - ENG REVIEW	Edit		08/28/2017	09/06/2017	09/06/2017			357.50
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$877.50</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1180	LAKESIDE TOWNHOMES SIDEWALK EASEMENT	Edit		08/23/2017	09/06/2017	09/06/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1181	11084 LISA - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1182	9046 ORCHARD - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1183	46959 VAN DYKE - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1184	13922 JACK PINE - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1185	EMERALD CREEK BLDG #3 - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1186	56252 HEATHROW - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1187	49895/49911 LEXINGTON - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1188	LAKESIDE BLVD TOWNHOMES SITE VISIT - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1189	12495 LENNRY - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1190	50009/50025 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1191	50041/50057 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1192	50073/50089 WATLING - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1193	7867 WEST PEARSON - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1194	52700 SHELBY - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1195	11917 WHISPERING OAK - ENG REVIEW	Edit		08/23/2017	09/06/2017	09/06/2017			157.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 16	<u>\$2,082.50</u>
Account 860.200 - Auto Repair & Maintenance										
9132 - GENESIS AUTO WASH INC	257	CAR WASHES (4)	Edit		07/31/2017	09/06/2017	09/06/2017			16.00
23838 - HEIDEBREICHT CHEVROLET	165203	VEHICLE B5 ABS REPAIR & OIL CHANGE	Edit		08/25/2017	09/06/2017	09/06/2017			547.95
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$563.95</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 27	<u>\$4,358.51</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31629	TRAFFIC SIGNAL MAINTENANCE	Edit		08/04/2017	09/06/2017	09/06/2017			1,621.92
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,621.92</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,621.92</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5072722	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			45.20	
165 - BRODART CO	B5072756	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			1,208.67	
165 - BRODART CO	B5072933	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			250.29	
165 - BRODART CO	B5072943	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			166.73	
165 - BRODART CO	B5072944	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			148.15	
165 - BRODART CO	B5073070	Adult Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			35.70	
2512 - GREY HOUSE PUBLISHING INC	344867	Adult Non-Fiction Print Books	Edit		08/03/2017	09/06/2017	09/06/2017			242.00	
8626 - LIBRARY NETWORK	58774	Adult Non-Fiction Print Books	Edit		08/16/2017	09/06/2017	09/06/2017			55.00	
25517 - OMNIGRAPHICS	17061032377294	Adult Non-Fiction Print Books	Edit		07/27/2017	09/06/2017	09/06/2017			72.30	
25517 - OMNIGRAPHICS	17061032377322	Adult Non-Fiction Print Books	Edit		08/10/2017	09/06/2017	09/06/2017			72.30	
25517 - OMNIGRAPHICS	17061032377324	Adult Non-Fiction Print Books	Edit		08/17/2017	09/06/2017	09/06/2017			54.40	
6566 - THOMSON REUTERS - WEST	836655670	Adult Non-Fiction Print Books	Edit		08/04/2017	09/06/2017	09/06/2017			402.05	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 12	\$2,752.79
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5072694	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			32.78	
165 - BRODART CO	B5072757	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			697.52	
165 - BRODART CO	B5072881	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			13.92	
165 - BRODART CO	B5073013	Adult Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			12.91	
13279 - GALE/CENGAGE LEARNING	60963964	Adult Fiction Print Books	Edit		08/02/2017	09/06/2017	09/06/2017			152.19	
13279 - GALE/CENGAGE LEARNING	60964623	Adult Fiction Print Books	Edit		08/02/2017	09/06/2017	09/06/2017			134.95	
13279 - GALE/CENGAGE LEARNING	60979193	Adult Fiction Print Books	Edit		08/04/2017	09/06/2017	09/06/2017			146.19	
6685 - INGRAM LIBRARY SERVICES	99652066	Adult Fiction Print Books	Edit		08/08/2017	09/06/2017	09/06/2017			79.88	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	99714673	Adult Fiction Print Books	Edit		08/10/2017	09/06/2017	09/06/2017			4.95	
6685 - INGRAM LIBRARY SERVICES	99824746	Adult Fiction Print Books	Edit		08/17/2017	09/06/2017	09/06/2017			6.19	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 10	<u>\$1,281.48</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75574239	Adult Books on CD, Playaway	Edit		08/01/2017	09/06/2017	09/06/2017			95.00	
3063 - RECORDED BOOKS INC	75576384	Adult Books on CD, Playaway	Edit		08/07/2017	09/06/2017	09/06/2017			152.12	
3063 - RECORDED BOOKS INC	75577647	Adult Books on CD, Playaway	Edit		08/09/2017	09/06/2017	09/06/2017			186.35	
3063 - RECORDED BOOKS INC	75578250	Adult Books on CD, Playaway	Edit		08/10/2017	09/06/2017	09/06/2017			39.99	
3063 - RECORDED BOOKS INC	75581584	Adult Books on CD, Playaway	Edit		08/17/2017	09/06/2017	09/06/2017			34.95	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 5	<u>\$508.41</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5072916	Juvenile - YA Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			10.86	
165 - BRODART CO	B5073061	Juvenile - YA Non-Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			29.72	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$40.58</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5072679	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			37.11	
165 - BRODART CO	B5072702	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			79.91	
165 - BRODART CO	B5072707	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			54.52	
165 - BRODART CO	B5072766	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			18.47	
165 - BRODART CO	B5072856	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			117.71	
165 - BRODART CO	B5072899	Library Items	Edit		07/29/2017	09/06/2017	09/06/2017			208.65	
165 - BRODART CO	B5072908	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			11.17	
165 - BRODART CO	B5072949	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			11.99	
165 - BRODART CO	B5072954	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			27.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5073015	Juvenile - YA Fiction Print Books	Edit		07/29/2017	09/06/2017	09/06/2017			190.83	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 10	<u>\$757.97</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95277317	Juvenile Books on CD, Playaway	Edit		08/02/2017	09/06/2017	09/06/2017			25.99	
3063 - RECORDED BOOKS INC	75574582	Juvenile Books on CD, Playaway	Edit		08/02/2017	09/06/2017	09/06/2017			210.20	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$236.19</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95293541	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			29.99	
16542 - MIDWEST TAPE	95293542	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			11.99	
16542 - MIDWEST TAPE	95293545	Juvenile Media (CD, DVD, Etc.)	Edit		08/09/2017	09/06/2017	09/06/2017			78.38	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 3	<u>\$120.36</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG2724	CD/DVD CLEANER	Edit		08/06/2017	09/06/2017	09/06/2017			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 809.000 - Library Cooperative Fees											
17457 - SUBURBAN LIBRARY COOPERATIVE	112999	Library Cooperative Fees-INDIRECT STATE AID	Edit		08/03/2017	09/06/2017	09/06/2017			12,152.05	
									Account 809.000 - Library Cooperative Fees Totals	Invoice Transactions 1	<u>\$12,152.05</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	448914	Collection Fees	Edit		08/01/2017	09/06/2017	09/06/2017			98.45	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$98.45</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			76.31	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.31</u>
									Department 738 - Library Totals	Invoice Transactions 48	<u>\$18,049.59</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79673	Random CDL Drug Screen	Edit		08/01/2017	09/06/2017	09/06/2017			120.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			76.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>76.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8101701	Soaring Eagle - 8-28-17	Edit		08/10/2017	09/06/2017	09/06/2017			686.84	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62017	Labor Day Bridge Walk 2017	Edit		06/20/2017	09/06/2017	09/06/2017			707.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,393.84</u>
Account 790.775 - Parties / Dance-Seniors											
26144 - JEROME ARCHER	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
8880 - WILLIAM CABLE	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc01	Sam's Club - August Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			25.80	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc02	Kroger - August Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			20.70	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc03	Vince and Joe's - July Luncheon	Edit		07/27/2017	09/06/2017	09/06/2017			49.90	
3066 - PETTY CASH - SENIOR CENTER	9617srctrpc04	Bingo prizes at Senior Picnic 8-2-17	Edit		08/02/2017	09/06/2017	09/06/2017			75.00	
4438 - JAMES EDWARD RODGERS	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
7545 - MARK E SMAK	81817	Ent for 9-15-17 Dinner Dance	Edit		08/18/2017	09/06/2017	09/06/2017			90.00	
11631 - RONALD WHITAKER	82317	Entertainment for 9-21-17	Edit		08/16/2017	09/06/2017	09/06/2017			250.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	<u>\$781.40</u>
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	82217	July 21, 25, 28, Aug 1, 4, 8, 11, 15, 18, 22, 2017 inst pymt	Edit		08/22/2017	09/06/2017	09/06/2017			392.80	
11563 - SABRINA JENNINGS	82217	July 24, 26, 31, Aug 7, 9, 14, 16, 21, 23, 2017 Inst Pymt	Edit		08/22/2017	09/06/2017	09/06/2017			315.00	
11169 - RICHARD J PURZYCKI	82217	Aug 2017 Computer Commission	Edit		08/22/2017	09/06/2017	09/06/2017			200.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$907.80</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	13609	SMART bus cap	Edit		08/11/2017	09/06/2017	09/06/2017			8.99	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	14208	SMART bus supplies; equipment supplies	Edit		08/18/2017	09/06/2017	09/06/2017			85.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$94.94</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			155.03	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$155.03</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 19	<u>\$3,529.01</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
79 - ARLINGTON MASONRY SUPPLY INC	206169	WWP Olympics event sand	Edit		07/06/2017	09/06/2017	09/06/2017			59.10	
12554 - C & G PUBLISHING	689593	Art Fair advertising	Edit		08/02/2017	09/06/2017	09/06/2017			468.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB088977	Art Fair supplies	Edit		08/04/2017	09/06/2017	09/06/2017			52.17	
22371 - GRAPHIC COMMUNICATIONS INC	38592	2-razor sail signs for events	Edit		08/07/2017	09/06/2017	09/06/2017			428.00	
22371 - GRAPHIC COMMUNICATIONS INC	38609	Art Fair signs	Edit		08/10/2017	09/06/2017	09/06/2017			32.50	
22371 - GRAPHIC COMMUNICATIONS INC	38611	Art Fair signs	Edit		08/15/2017	09/06/2017	09/06/2017			174.00	
15228 - HOME DEPOT CREDIT SERVICES	1043633	Art Fair measure wheel, caution tape, grass paint	Edit		07/31/2017	09/06/2017	09/06/2017			130.87	
15228 - HOME DEPOT CREDIT SERVICES	111261	Art Fair supplies	Edit		08/11/2017	09/06/2017	09/06/2017			60.67	
11630 - KAMAN'S ART SHOPPES INC	ES08121704	Art Fair event services	Edit		08/16/2017	09/06/2017	09/06/2017			260.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 9	<u>\$1,665.31</u>
Account 840.787 - PRM Programs											
8164 - MICHAEL BARNETT	2017 F1	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00	
1459 - BEAN BROS TROPHY & AWARD CO	81804 17	20-Special Recreation bocce trophies	Edit		08/18/2017	09/06/2017	09/06/2017			130.00	
11356 - STEPHEN KENNETH BILLINGS	2017 F2	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			40.00	
10176 - GEORGE P BRAUND	2017 F3	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			141.00	
20723 - BRIAN CLELAND	617	1-game 2nd ump fee, July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			36.00	
14572 - PETER A COMILLA	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			36.00	
14572 - PETER A COMILLA	717	ump fees Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			180.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
9471 - RONALD DECOOPMAN	2017 F4	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			254.00
2783 - DALE M FEEMAN	2017 F5	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00
11260 - EDWARD FROMM	2017 F6	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			200.00
2759 - VINCENT J GAROFALO	2017 F7	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			167.00
2760 - STEVEN GESCH	2017 F8	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00
14670 - ALFRED F JANCO	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00
14670 - ALFRED F JANCO	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00
17253 - TODD KELLER	417	ump fee Special Recreation Jun 16-30	Edit		07/01/2017	09/06/2017	09/06/2017			90.00
17253 - TODD KELLER	617	ump fee Jul 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			390.00
11262 - NATHANIEL LAYSON	2017 F9	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			40.00
5435 - JAMESON T MC KAY	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00
11263 - GORDON A MCLEOD	2017 F10	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			120.00
7163 - MDASA	E9999	2017 USA Sftbl registration 36 teams	Edit		08/23/2017	09/06/2017	09/06/2017			576.00
9077 - WILLIAM MELUCCI	2017 F11	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			87.00
9078 - ONOFRIO MISTRETTA	2017 F12	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			141.00
2776 - SCOTT REYNAERT	2017 F13	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00
2690 - ROBERT S ROCHON	2017 F14	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			120.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
9109 - MARK C SADOWSKI	2017 F15	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00	
14630 - DONALD SCHIMA	617	ump fee 1-Special Recreation game	Edit		08/01/2017	09/06/2017	09/06/2017			45.00	
10196 - MICHAEL DAVID SNAY	2017 F16	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			181.00	
14631 - CALVIN STEWART	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00	
4815 - JAMES D TANNER	2017 F17	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			94.00	
14821 - HENRY VAN LACKEN	617	ump fee July 16-31	Edit		08/01/2017	09/06/2017	09/06/2017			72.00	
14821 - HENRY VAN LACKEN	717	1-game 2nd ump fee, Aug 1-15	Edit		08/16/2017	09/06/2017	09/06/2017			36.00	
5861 - MARK WIETCHY	2017 F18	Summer Baseball Umpires, 7/30/17 thru 8/19/17	Edit		08/18/2017	09/06/2017	09/06/2017			47.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 32	<u>\$3,768.00</u>
Account 840.791 - Contracted Programs											
16730 - HENRIKSEN'S DRIVING RANGE	119968	instructor commission 6/28-8/7/17	Edit		08/07/2017	09/06/2017	09/06/2017			227.50	
14174 - JD FIELDHOUSE	81717	instructor commission 8/1-8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			416.00	
13664 - WILLIAM M MCGARRY	81017	Instructor commission 7/14-8/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			3,429.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	81717	instructor commission 7/1-8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			356.20	
13974 - SMART LLC	120018	Instructor commission 7/14-8/9/17	Edit		08/09/2017	09/06/2017	09/06/2017			26.00	
8215 - SUSAN L WALTER	119997	instructor commission 7/13-8/8/17	Edit		08/08/2017	09/06/2017	09/06/2017			83.20	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	<u>\$4,538.30</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 47	<u>\$9,971.61</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			32.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$32.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	8584237	metal hole saw	Edit		08/23/2017	09/06/2017	09/06/2017			7.97	
15228 - HOME DEPOT CREDIT SERVICES	9094538	tools	Edit		08/22/2017	09/06/2017	09/06/2017			42.76	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	80705	sledge hammer, razor blades	Edit		08/08/2017	09/06/2017	09/06/2017			34.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$85.31</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7331493	Uniform Order Ee# 11602	Edit		08/14/2017	09/06/2017	09/06/2017			273.20	
19449 - CONTRACTORS CLOTHING CO	733084	Uniform Order Ee# 11238	Edit		08/07/2017	09/06/2017	09/06/2017			218.17	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$491.37</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	13104	mowers oil and filters	Edit		08/05/2017	09/06/2017	09/06/2017			61.88	
326 - DECKER AUTO PARTS INC	14208	SMART bus supplies; equipment supplies	Edit		08/18/2017	09/06/2017	09/06/2017			95.19	
11090 - RICHMOND NEW HOLLAND	20083	tractor lift shaft	Edit		08/09/2017	09/06/2017	09/06/2017			156.20	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	256525	tractor lift arm	Edit		08/14/2017	09/06/2017	09/06/2017			149.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	291549	hi-lo valve	Edit		08/03/2017	09/06/2017	09/06/2017			45.73	
1397 - WEINGARTZ SUPPLY CO INC	10277346 01	PRM 48 knob	Edit		08/03/2017	09/06/2017	09/06/2017			7.99	
1397 - WEINGARTZ SUPPLY CO INC	10289442	equipment rpr parts	Edit		08/10/2017	09/06/2017	09/06/2017			57.39	
1397 - WEINGARTZ SUPPLY CO INC	10291796	PRM 94 & 104 rpr parts	Edit		08/15/2017	09/06/2017	09/06/2017			1,820.05	
1397 - WEINGARTZ SUPPLY CO INC	10289442 01	equipment repair parts	Edit		08/15/2017	09/06/2017	09/06/2017			36.45	
1397 - WEINGARTZ SUPPLY CO INC	10288384	mower repair parts	Edit		08/04/2017	09/06/2017	09/06/2017			413.85	
1397 - WEINGARTZ SUPPLY CO INC	10289442 02	PRM 94e	Edit		08/24/2017	09/06/2017	09/06/2017			63.93	
1397 - WEINGARTZ SUPPLY CO INC	10294498	equipment rpr parts	Edit		08/24/2017	09/06/2017	09/06/2017			73.96	
1397 - WEINGARTZ SUPPLY CO INC	10294342	PRM 73e & 78e rpr parts	Edit		08/23/2017	09/06/2017	09/06/2017			206.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 13	<u>\$3,188.59</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
4879 - LAFORCE INC	1040572	Clerk's storage rm	Edit		08/17/2017	09/06/2017	09/06/2017			59.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	325013	carpet/window cleaners	Edit		08/07/2017	09/06/2017	09/06/2017			49.15	
3273 - STANDARD ELECTRIC COMPANY	2335092	socket saver	Edit		08/01/2017	09/06/2017	09/06/2017			20.50	
3273 - STANDARD ELECTRIC COMPANY	2334794 01	back flow preventor kit	Edit		08/01/2017	09/06/2017	09/06/2017			145.40	
7857 - STONE'S ACE HARDWARE	80790	Mun Bdg work room coat rack rpr	Edit		08/15/2017	09/06/2017	09/06/2017			1.38	
7857 - STONE'S ACE HARDWARE	80820	Mun Bd coat rack rpr	Edit		08/17/2017	09/06/2017	09/06/2017			3.56	
18223 - VOSS LIGHTING	20160680	lighting supplies	Edit		08/07/2017	09/06/2017	09/06/2017			403.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 7	<u>\$681.99</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
22371 - GRAPHIC COMMUNICATIONS INC	38632	RBP "Dead End" sign	Edit		08/23/2017	09/06/2017	09/06/2017			350.00	
22371 - GRAPHIC COMMUNICATIONS INC	38623	RBP stickers, "Recyclable Paper Only"	Edit		08/18/2017	09/06/2017	09/06/2017			65.00	
15916 - INTERSTATE SECURITY INC	8649876	MSP camera service repair	Edit		07/25/2017	09/06/2017	09/06/2017			332.50	
16150 - MACOMB WHOLESALE SUPPLY CORP	103898	supplies	Edit		08/03/2017	09/06/2017	09/06/2017			328.72	
9565 - MESSINA TRUCKING INC	53268	RBP limestone	Edit		07/31/2017	09/06/2017	09/06/2017			841.49	
11632 - MUTT MITT	171378	dog bags for Shelby Township Parks	Edit		08/16/2017	09/06/2017	09/06/2017			447.66	
1148 - SHELBY PAINT & DECORATING	15725	WWP & Onxy paint	Edit		08/04/2017	09/06/2017	09/06/2017			182.23	
7857 - STONE'S ACE HARDWARE	80647	MSP Comfort Station lights	Edit		08/04/2017	09/06/2017	09/06/2017			11.06	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 8	<u>\$2,558.66</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	72817	PRM pavement ant treatment	Edit		07/31/2017	09/06/2017	09/06/2017			165.00	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	4092269	Court carpet tape	Edit		08/07/2017	09/06/2017	09/06/2017			11.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	325013	carpet/window cleaners	Edit		08/07/2017	09/06/2017	09/06/2017			49.15	
18223 - VOSS LIGHTING	20160680	lighting supplies	Edit		08/07/2017	09/06/2017	09/06/2017			403.00	
7225 - YOUNG SUPPLY COMPANY	90147784	Court HVAC mammoth rpr parts	Edit		08/21/2017	09/06/2017	09/06/2017			344.90	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$809.00</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1819 - BUDGET TREE SERVICE INC	81217	Parkdale Street tree removal	Edit		08/09/2017	09/06/2017	09/06/2017			850.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81904227	irrigation line decoder	Edit		08/02/2017	09/06/2017	09/06/2017			445.58	
9719 - SITEONE LANDSCAPE SUPPLY INC	81911185	Municipal grounds Veterans fountain hardware	Edit		08/02/2017	09/06/2017	09/06/2017			13.85	
1383 - WASHINGTON ELEVATOR CO INC	1195269	weed killer	Edit		07/31/2017	09/06/2017	09/06/2017			128.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$1,437.43</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	28911	PRM 2 starter and OLF	Edit		07/27/2017	09/06/2017	09/06/2017			307.25	
4612 - KELLER AUTOMOTIVE INC	28937	PRM 80 rpr	Edit		08/01/2017	09/06/2017	09/06/2017			554.77	
4612 - KELLER AUTOMOTIVE INC	28015	PRM 106 OLF	Edit		08/15/2017	09/06/2017	09/06/2017			53.37	
4612 - KELLER AUTOMOTIVE INC	28002	PRM 90 OLF	Edit		08/11/2017	09/06/2017	09/06/2017			49.25	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	28018	PRM 110 OLF	Edit		08/15/2017	09/06/2017	09/06/2017			29.95	
4612 - KELLER AUTOMOTIVE INC	28032	PRM 98 OLF	Edit		08/17/2017	09/06/2017	09/06/2017			69.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$1,064.58</u>
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			196.05	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$196.05</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 50	<u>\$10,709.98</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING	33588 IN	JULY PLANNING SERVICES - MASTER PLAN 2	Edit		07/31/2017	09/06/2017	09/06/2017			542.11	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$542.11</u>
Account 900.000 - Legal Notices & Printing Services											
15270 - IMAGE MART INC	32014	STREET MAPS	Edit		08/22/2017	09/06/2017	09/06/2017			99.80	
16214 - OFFICE EXPRESS	274854 0	BUSINESS CARDS (GLENN, JULIE & SCOTT)	Edit		08/07/2017	09/06/2017	09/06/2017			81.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$180.80</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$722.91</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	JTD3352	Startech VGA Monitor to Displayport	Edit		08/10/2017	09/06/2017	09/06/2017			20.84	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$20.84</u>
Account 730.300 - Equipment Maintenance & Supplies											
14580 - OSCAR W LARSON CO	596338	replaced pump filter	Edit		08/08/2017	09/06/2017	09/06/2017			173.84	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$173.84</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	204279M	Shredding Service - Municipal Building	Edit		07/31/2017	09/06/2017	09/06/2017			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 802.500 - Consulting Fees											
22977 - BPI INFORMATION SYSTEMS	6366	TECHNICAL SUPPORT	Edit		08/04/2017	09/06/2017	09/06/2017			472.50	
8672 - A S K SERVICES INC	S5102330 87379	July Title Searches	Edit		07/31/2017	09/06/2017	09/06/2017			3,361.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$3,833.50</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	5772	Schoenherr / Mound Maintenance	Edit		07/27/2017	09/06/2017	09/06/2017			4,085.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$4,085.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			1,143.69	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,143.69</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	539572	GASOLINE	Edit		08/03/2017	09/06/2017	09/06/2017			3,861.50	
1204 - SPENCER OIL COMPANY	539887	GASOLINE	Edit		08/09/2017	09/06/2017	09/06/2017			5,499.08	
1204 - SPENCER OIL COMPANY	540153	GASOLINE	Edit		08/15/2017	09/06/2017	09/06/2017			4,226.13	
1204 - SPENCER OIL COMPANY	539594	diesel	Edit		08/03/2017	09/06/2017	09/06/2017			1,546.65	
1204 - SPENCER OIL COMPANY	539898	diesel	Edit		08/09/2017	09/06/2017	09/06/2017			1,674.24	
1204 - SPENCER OIL COMPANY	540161	diesel	Edit		08/15/2017	09/06/2017	09/06/2017			1,286.23	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$18,093.83</u>
Account 955.000 - Other Expenses											
22371 - GRAPHIC COMMUNICATIONS INC	38601	TOWNSHIP HALL SIGNAGE	Edit		08/09/2017	09/06/2017	09/06/2017			145.00	
11641 - SULafa JASSAM	17 00078436	Refund returned check fee charged in error	Edit		08/25/2017	09/06/2017	09/06/2017			3.95	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$148.95</u>
									Department 900 - Other Functions Totals	Invoice Transactions 15	<u>\$27,574.65</u>
									Fund 101 - General Fund Totals	Invoice Transactions 261	<u>\$111,931.29</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
1713 - CUMMINS BRIDGEWAY LLC	6 44726	ANNUAL MAINT AGREEMENT GENERATOR STA 1 9/1/17-8/31/18 (#707110)	Edit		07/07/2017	09/06/2017	09/06/2017			626.29	
406 - FIRE ENGINEERING	436820021 1217	2-YEAR SUBSCRIPTION RENEWAL DEC 2017 - DEC 2019	Edit		08/18/2017	09/06/2017	09/06/2017			40.00	
15993 - POWERPHONE INC	55494	CACH ANNUAL SUPPORT CONTRACT 8/1/17 - 7/31/18	Edit		07/31/2017	09/06/2017	09/06/2017			2,485.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$3,151.29</u>



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Fund 206 - Fire Fund											
Account 314.592 - Advance from Water and Sewer Fund											
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			204,000.00	
									Account 314.592 - Advance from Water and Sewer Fund Totals	Invoice Transactions 1	<u>\$204,000.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
1858 - CITY OF FARMINGTON HILLS	MAAC 17 35	REG FEE 'MICH ACTIVE ASSAILANT CONF' SEPT 13-14, 2017 (DR,DB)	Edit		08/10/2017	09/06/2017	09/06/2017			300.00	
11633 - STEVEN A DETTLOFF	81617SD	MILEAGE REIMBURSE 'CURRENT/RIVER DIVING OPER' AUG 14- 16, 2017	Edit		08/16/2017	09/06/2017	09/06/2017			216.78	
6771 - FIRE SAFETY CONSULTANTS INC	EAQ9F7LUJ	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (SH)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E8DQVXQGK	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (MS)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E7J8D9EG7	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (BW)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	E9RW8HK67	EVENT FEE 'CHANGE TO 2013 EDITION OF NFPA 13' SEPT 29, 2017 (DS)	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
6813 - ROBERT C MUylaERT	81417RM	REIMBURSE FILLED AIR TANKS FOR 'RIVER DIVE OPER' AUG 14- 16, 2017	Edit		08/14/2017	09/06/2017	09/06/2017			24.00	
9210 - ERIC D OLIVIER	81717EO	MILEAGE REIMBURSE 'MACHINE RESCUE OPERATIONS' AUG 15- 17, 2017	Edit		08/17/2017	09/06/2017	09/06/2017			126.80	
7857 - STONE'S ACE HARDWARE	80671	FIRE SUPPLIES FOR DIVE TRAINING 8/11/17	Edit		08/06/2017	09/06/2017	09/06/2017			18.80	
									Account 709.000 - Education & Training Totals	Invoice Transactions 9	<u>\$986.38</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296885	July 2017 FD Physical	Edit		08/14/2017	09/06/2017	09/06/2017			45.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	\$45.00
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73414C	BATTERIES	Edit		08/15/2017	09/06/2017	09/06/2017			116.98	
7857 - STONE'S ACE HARDWARE	80770	STATION SUPPLIES	Edit		08/14/2017	09/06/2017	09/06/2017			5.79	
22612 - VALLEY CITY LINEN	28588222	STATION 4 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			43.09	
22612 - VALLEY CITY LINEN	28588223	STATION 1 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			67.09	
22612 - VALLEY CITY LINEN	28588224	40 HOUR LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			26.14	
22612 - VALLEY CITY LINEN	28588228	STATION 3 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			47.89	
22612 - VALLEY CITY LINEN	28588229	STATION 2 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			50.29	
22612 - VALLEY CITY LINEN	28588214	STATION 5 LINENS	Edit		08/07/2017	09/06/2017	09/06/2017			73.55	
22612 - VALLEY CITY LINEN	28593783	STATION 1 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			69.65	
22612 - VALLEY CITY LINEN	28593784	40 HOUR LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			26.14	
22612 - VALLEY CITY LINEN	28593788	STATION 3 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			48.69	
22612 - VALLEY CITY LINEN	28593789	STATION 2 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			57.45	
22612 - VALLEY CITY LINEN	28593782	STATION 4 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			30.45	
22612 - VALLEY CITY LINEN	28593774	STATION 5 LINENS	Edit		08/14/2017	09/06/2017	09/06/2017			67.39	
22612 - VALLEY CITY LINEN	28599382	STATION 2 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			33.65	
22612 - VALLEY CITY LINEN	28599381	STATION 3 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			59.05	
22612 - VALLEY CITY LINEN	28599377	40 HOUR LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			16.54	
22612 - VALLEY CITY LINEN	28599366	STATION 5 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			84.95	
22612 - VALLEY CITY LINEN	28599375	STATION 4 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			43.89	
22612 - VALLEY CITY LINEN	28599376	STATION 1 LINENS	Edit		08/21/2017	09/06/2017	09/06/2017			69.45	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$1,038.12
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	653680	OXYGEN CYLINDER RENTAL - STATION 4	Edit		07/31/2017	09/06/2017	09/06/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	654585	OXYGEN (ACCT #07039)	Edit		08/24/2017	09/06/2017	09/06/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82570645	MEDICAL SUPPLIES	Edit		07/26/2017	09/06/2017	09/06/2017			24.90	
19884 - BOUND TREE MEDICAL LLC	82593253	MEDICAL SUPPLIES	Edit		08/16/2017	09/06/2017	09/06/2017			349.92	
2689 - ELITE TRAUMA CLEAN-UP INC	MW130 0817	MEDICAL WASTE REMOVAL - STATION 1	Edit		08/23/2017	09/06/2017	09/06/2017			65.00	
1446 - J & B MEDICAL SUPPLY INC	3825632	MEDICAL SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			58.41	
1446 - J & B MEDICAL SUPPLY INC	3793761	MEDICAL SUPPLIES	Edit		07/26/2017	09/06/2017	09/06/2017			385.96	
1446 - J & B MEDICAL SUPPLY INC	3792841	MEDICAL SUPPLIES	Edit		07/25/2017	09/06/2017	09/06/2017			290.00	
1446 - J & B MEDICAL SUPPLY INC	3758172	MEDICAL SUPPLIES	Edit		07/08/2017	09/06/2017	09/06/2017			213.00	
1446 - J & B MEDICAL SUPPLY INC	3758161	MEDICAL SUPPLIES	Edit		07/08/2017	09/06/2017	09/06/2017			579.46	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	3835480	MEDICAL SUPPLIES	Edit		08/15/2017	09/06/2017	09/06/2017			48.96	
1446 - J & B MEDICAL SUPPLY INC	3835473	MEDICAL SUPPLIES	Edit		08/15/2017	09/06/2017	09/06/2017			605.00	
1446 - J & B MEDICAL SUPPLY INC	3848954	MEDICAL SUPPLIES	Edit		08/21/2017	09/06/2017	09/06/2017			612.49	
1569 - SUNSHINE MEDICAL SUPPLY INC	141881	MEDICAL SUPPLIES	Edit		08/01/2017	09/06/2017	09/06/2017			1,480.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 14	<u>\$4,871.35</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	95216	PULL ON BOOTS (JC)	Edit		06/12/2017	09/06/2017	09/06/2017			203.00	
72 - APOLLO FIRE EQUIPMENT CO	95518	COAT, PANTS, SUSPENDERS (JB)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95517	COAT, PANTS, SUSPENDERS (GY)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95519	COAT, PANTS, SUSPENDERS (RC)	Edit		07/27/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95468	COAT, PANTS, SUSPENDERS (MT)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95467	COAT, PANTS, SUSPENDERS (DR)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95466	COAT, PANTS, SUSPENDERS (CW)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95465	COAT, PANTS, SUSPENDERS (DB)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95464	COAT, PANTS, SUSPENDERS (JC)	Edit		07/18/2017	09/06/2017	09/06/2017			2,043.00	
72 - APOLLO FIRE EQUIPMENT CO	95608	COAT, PANTS, SUSPENDERS (CJ)	Edit		08/04/2017	09/06/2017	09/06/2017			2,043.00	
1245 - DOUGLAS THE TAILOR	80317	BADGES & COLLAR PINS	Edit		08/11/2017	09/06/2017	09/06/2017			902.50	
19772 - FIRE SERVICE MANAGEMENT INC	17267	CLEANING & REPAIR OF GEAR	Edit		08/04/2017	09/06/2017	09/06/2017			228.50	
5928 - NYE UNIFORM	607349	UNIFORM (LB)	Edit		08/08/2017	09/06/2017	09/06/2017			463.00	
8337 - TURNOUT RENTAL	12372	GEAR RENTAL EXTENSION 7/31/17 - 10/1/17	Edit		07/28/2017	09/06/2017	09/06/2017			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 14	<u>\$20,284.00</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV19708	COPIER MAINTENANCE 7/14/17 - 8/13/17	Edit		08/14/2017	09/06/2017	09/06/2017			51.35	
7368 - PRIME OFFICE INNOVATIONS	INV18864	COPIER MAINTENANCE 6/14/17 - 7/13/17	Edit		07/13/2017	09/06/2017	09/06/2017			54.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$105.59</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48727	HURST TOOL REPAIR	Edit		07/25/2017	09/06/2017	09/06/2017			39.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31636	TRAFFIC SIGNAL MAINTENANCE - JUNE 2017	Edit		08/04/2017	09/06/2017	09/06/2017			52.46	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$91.46</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			266.66	
20057 - BATTERY WAREHOUSE CO	73403C	BATTERIES FOR SIREN POLE - 23 MILE & SCHOENHERR	Edit		07/19/2017	09/06/2017	09/06/2017			323.96	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	<u>\$590.62</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	784138	DELINQUENT EMS COLLECTION FEES JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			949.81	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$949.81</u>
Account 810.600 - IT Licensing & Maintenance											
15993 - POWERPHONE INC	55494	CACH ANNUAL SUPPORT CONTRACT 8/1/17 - 7/31/18	Edit		07/31/2017	09/06/2017	09/06/2017			1,775.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$1,775.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			401.77	
16852 - VERIZON WIRELESS	9791407049	8/22-9/21/17 Cell Phone Use	Edit		08/21/2017	09/06/2017	09/06/2017			412.20	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170616	RADIO CHARGES - JULY 2017	Edit		08/14/2017	09/06/2017	09/06/2017			3,848.68	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$4,662.65</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48773	TROUBLESHOOT AIR LEAK REAR CAB SEAT T1 (#46)	Edit		07/27/2017	09/06/2017	09/06/2017			1,101.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48805	REPAIRED FUEL LEAK & WARNING LIGHTS E1 (#43)	Edit		08/04/2017	09/06/2017	09/06/2017			550.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48803	REPAIRED ENGINE COOLER LINE E5 (#38)	Edit		08/04/2017	09/06/2017	09/06/2017			227.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48808	CLEAN A/C FILTER; ADD FREON: A-6 (#39)	Edit		08/04/2017	09/06/2017	09/06/2017			89.18	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48867	REPLACED TWO COOLER LINES E5 (#38)	Edit		08/10/2017	09/06/2017	09/06/2017			205.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	30525	REMOVE EMERGENCY EQUIPMENT ON VEHICLE #53 (ACCIDENT 5/25/17)	Edit		06/21/2017	09/06/2017	09/06/2017			535.00	
326 - DECKER AUTO PARTS INC	13866	HEADLIGHT - E1 (#43)	Edit		08/15/2017	09/06/2017	09/06/2017			9.95	
326 - DECKER AUTO PARTS INC	14592	15W40 MOTOR OIL - STATION 2	Edit		08/23/2017	09/06/2017	09/06/2017			95.76	
1025 - DON'S TIRE SERVICE INC	74400	TIRE REPAIR: A-3 (#50)	Edit		08/07/2017	09/06/2017	09/06/2017			40.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS658189	REPAIRED 'NO START' PROBLEM A5 (#41)	Edit		08/04/2017	09/06/2017	09/06/2017			743.95	
9132 - GENESIS AUTO WASH INC	259 IN	VEHICLE WASHES - JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			28.00	
4651 - LESLIE TIRE SERVICE INC	4088895	TWO TIRES E5 (#38)	Edit		08/21/2017	09/06/2017	09/06/2017			1,268.00	
3046 - O'REILLY AUTO PARTS	3321 240287	TIRE GAUGE - STATION 5	Edit		08/14/2017	09/06/2017	09/06/2017			10.63	
1397 - WEINGARTZ SUPPLY CO INC	10292727	DIPSTICK Q3 (#26)	Edit		08/18/2017	09/06/2017	09/06/2017			5.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 14	<u>\$4,911.58</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 44726	ANNUAL MAINT AGREEMENT GENERATOR STA 1 9/1/17-8/31/18 (#707110)	Edit		07/07/2017	09/06/2017	09/06/2017			313.15	
9655 - EASTSIDE EXTERMINATORS LLC	8117 5	STATION 5 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	09/06/2017	09/06/2017			45.00	
7857 - STONE'S ACE HARDWARE	80763	FIRE STATION 5 SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			15.07	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$373.22</u>
Account 980.000 - Equipment											
5749 - ARGUS HAZCO SUPPLY COMPANY	4131423	FILTER FOR CO SENSOR	Edit		07/28/2017	09/06/2017	09/06/2017			9.60	
11627 - BULLEX INC	105516	TRANSPORT CASE FOR R.A.C.E. STATION (FIRE PREVENTION)	Edit		08/03/2017	09/06/2017	09/06/2017			869.89	
3101 - DIVE RESCUE INTERNATIONAL INC	174627	3 EXTREME SAR DRY SUITS	Edit		07/20/2017	09/06/2017	09/06/2017			2,385.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,265.48</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 991.000 - Loan/Bond Principal Payments											
22437 - HUNTINGTON NATIONAL BANK	3584110908	10/1/17	Edit		08/21/2017	09/06/2017	09/06/2017			307,200.00	
	1017	Principal/Interest on F&P Pension Bonds									
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$307,200.00</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908	10/1/17	Edit		08/21/2017	09/06/2017	09/06/2017			56,699.40	
	1017	Principal/Interest on F&P Pension Bonds									
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			29,160.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$85,859.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 92	<u>\$437,009.66</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 96	<u>\$644,160.95</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
1713 - CUMMINS BRIDGEWAY LLC	6 47174	GENERATOR MAINTENANCE	Edit		08/05/2017	09/06/2017	09/06/2017			852.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$852.00</u>
Account 314.592 - Advance from Water and Sewer Fund											
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			221,000.00	
									Account 314.592 - Advance from Water and Sewer Fund Totals	Invoice Transactions 1	<u>\$221,000.00</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
11645 - GABRIEL MARTINEZ	8112017	Summer 2017 Tuition Reimbursement	Edit		08/11/2017	09/06/2017	09/06/2017			785.60	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551494438	TRAINING - WD	Edit		08/15/2017	09/06/2017	09/06/2017			45.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551494439	TRAINING - KD	Edit		08/15/2017	09/06/2017	09/06/2017			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$875.60</u>
Account 709.050 - Per Diem, Lodging, Parking											
11577 - JORDAN HAUGHEE	20170818JH	TRAINING REIMBURSEMENTS	Edit		08/18/2017	09/06/2017	09/06/2017			93.29	
25057 - KEVIN TREWORGY	20170822KT	TRAVEL REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			61.35	
15595 - BETH WALSH	20170822BW	TRAINING REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			47.96	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$202.60</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73425C	BATTERIES	Edit		08/22/2017	09/06/2017	09/06/2017			86.29	
26031 - CDW GOVERNMENT INC	JPD8044	TABLET CASE	Edit		07/24/2017	09/06/2017	09/06/2017			109.92	
26031 - CDW GOVERNMENT INC	JTD3350	MONITOR	Edit		08/10/2017	09/06/2017	09/06/2017			20.84	
		DISPLAYPORT									
11825 - COMSOURCE INC	121140	GPS	Edit		01/10/2017	09/06/2017	09/06/2017			58.00	
11825 - COMSOURCE INC	121140CR	GPS RETURNED	Edit		01/10/2017	09/06/2017	09/06/2017			(12.15)	
1415 - FASTENAL COMPANY	MICLN83145	SUPPLIES	Edit		08/04/2017	09/06/2017	09/06/2017			135.84	
6723 - HP INC	58793475	SPEAKER BAR C.J.	Edit		08/10/2017	09/06/2017	09/06/2017			22.91	
2754 - MPC AWARDS	54257	CUSTOM PLATES	Edit		07/31/2017	09/06/2017	09/06/2017			26.24	
990 - PETTY CASH - POLICE DEPT	20170824A	CUPS/SOAP/MISC	Edit		08/24/2017	09/06/2017	09/06/2017			7.67	
		EXPENSE									
990 - PETTY CASH - POLICE DEPT	20170824B	CAKE	Edit		08/24/2017	09/06/2017	09/06/2017			30.00	
990 - PETTY CASH - POLICE DEPT	20170821	PLATES/FORKS/MISC	Edit		08/21/2017	09/06/2017	09/06/2017			18.05	
990 - PETTY CASH - POLICE DEPT	20170728	PHONE CASE	Edit		07/28/2017	09/06/2017	09/06/2017			14.30	
990 - PETTY CASH - POLICE DEPT	20170724	HAND SANITIZER	Edit		07/24/2017	09/06/2017	09/06/2017			5.00	
990 - PETTY CASH - POLICE DEPT	20170623	HAND SANITIZER	Edit		06/23/2017	09/06/2017	09/06/2017			6.00	
990 - PETTY CASH - POLICE DEPT	20170602	HAND SANTIZER	Edit		06/02/2017	09/06/2017	09/06/2017			15.00	
990 - PETTY CASH - POLICE DEPT	20170516	PRISONER FOOD	Edit		05/16/2017	09/06/2017	09/06/2017			3.54	
26159 - PURIFIED WATER TO GO	22979	WATER	Edit		08/11/2017	09/06/2017	09/06/2017			29.70	
26159 - PURIFIED WATER TO GO	23031	WATER	Edit		08/18/2017	09/06/2017	09/06/2017			34.65	
7857 - STONE'S ACE HARDWARE	80781	POLICE FLOOR FAN	Edit		08/14/2017	09/06/2017	09/06/2017			35.99	
7857 - STONE'S ACE HARDWARE	80700	POLICE SUPPLIES	Edit		08/08/2017	09/06/2017	09/06/2017			9.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	<u>\$657.78</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	610342	COMMENDATION BARS	Edit		08/08/2017	09/06/2017	09/06/2017			1,060.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$1,060.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 47174	GENERATOR	Edit		08/05/2017	09/06/2017	09/06/2017			170.41	
		MAINTENANCE									
6723 - HP INC	58752418	MAINTENANCE	Edit		07/31/2017	09/06/2017	09/06/2017			75.24	
14972 - SERVISOURCE	20974	PD PRINTER	Edit		08/02/2017	09/06/2017	09/06/2017			75.00	
		MAINTENANCE									
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$320.65</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	204279	SHRED	Edit		07/31/2017	09/06/2017	09/06/2017			170.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	52449	VEST-AG	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	
10811 - C M P DISTRIBUTORS INC	52446	VEST-JH	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	52447	VEST-JG	Edit		08/11/2017	09/06/2017	09/06/2017			376.63	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 3	\$1,129.89
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81918	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			1,750.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81917	General / Police Labor July 2017	Edit		07/01/2017	09/06/2017	09/06/2017			7,898.15	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	\$9,648.15
Account 850.000 - Communications											
25801 - COMCAST	7804635530917	September, 2017 Cable	Edit		08/18/2017	09/06/2017	09/06/2017			252.55	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$252.55
Account 850.215 - Postage											
11825 - COMSOURCE INC	121140	GPS	Edit		01/10/2017	09/06/2017	09/06/2017			8.75	
22327 - UPS	3894WX317	SHIPPING	Edit		08/05/2017	09/06/2017	09/06/2017			14.04	
									Account 850.215 - Postage Totals	Invoice Transactions 2	\$22.79
Account 860.200 - Auto Repair & Maintenance											
8697 - APPLIED CONCEPTS INC	312076	RADAR EQUIPMENT	Edit		08/07/2017	09/06/2017	09/06/2017			1,995.00	
9132 - GENESIS AUTO WASH INC	260IN	VEHICLE WASHES - JULY 2017	Edit		07/31/2017	09/06/2017	09/06/2017			240.00	
449 - GENTILE'S COLLISION INC	29782	VEH 24 REPAIRS	Edit		08/17/2017	09/06/2017	09/06/2017			3,415.10	
22371 - GRAPHIC COMMUNICATIONS INC	38548	GRAPHICS	Edit		07/24/2017	09/06/2017	09/06/2017			164.00	
10545 - ROBIN AUTO WASH	8	VEHICLES WASHES AND SERVICES MAR-JUL 2017	Edit		08/01/2017	09/06/2017	09/06/2017			1,230.00	
18462 - SHELBY TIRE & AUTO SERVICE	50594	VEH 28 MAINTENANCE	Edit		08/04/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50601	VEH 24 MAINTENANCE	Edit		08/07/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50602	VEH 1 MAINTENANCE	Edit		08/07/2017	09/06/2017	09/06/2017			75.15	
18462 - SHELBY TIRE & AUTO SERVICE	50630	VEH 25 MAINTENANCE	Edit		08/09/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50677	VEH 62 MAINTENANCE	Edit		08/14/2017	09/06/2017	09/06/2017			60.42	
18462 - SHELBY TIRE & AUTO SERVICE	50680	VEH 32 MAINTENANCE	Edit		08/14/2017	09/06/2017	09/06/2017			46.00	
18462 - SHELBY TIRE & AUTO SERVICE	50684	VEH 63 REPAIRS	Edit		08/15/2017	09/06/2017	09/06/2017			311.65	
18462 - SHELBY TIRE & AUTO SERVICE	50691	VEH 3 MAINTENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			155.92	
18462 - SHELBY TIRE & AUTO SERVICE	50696	VEH 12 MAINENANCE	Edit		08/15/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50719	VEH 32 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50708	VEH 35 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			64.11	
18462 - SHELBY TIRE & AUTO SERVICE	50748	VEH 49 MAINTENANCE & REPAIRS	Edit		08/22/2017	09/06/2017	09/06/2017			220.29	
18462 - SHELBY TIRE & AUTO SERVICE	50772	VEH 24 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			16.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	50779	VEH 14 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50780	VEH 6 MAINTENANCE	Edit		08/23/2017	09/06/2017	09/06/2017			98.19	
4138 - SIMBOL AUTO GLASS	WO 046180	VEH 9 WINDSHIELD REPAIR	Edit		08/24/2017	09/06/2017	09/06/2017			40.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32958	VEH 7 GRAPHICS	Edit		08/07/2017	09/06/2017	09/06/2017			800.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	33036	VEH 27 GRAPHICS	Edit		08/18/2017	09/06/2017	09/06/2017			900.00	
7857 - STONE'S ACE HARDWARE	80875	POLICE FLEET SUPPLIES	Edit		08/22/2017	09/06/2017	09/06/2017			22.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM355780	CREDIT MEMO FOR RO355780	Edit		04/07/2017	09/06/2017	09/06/2017			(55.34)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364303CM	CREDIT ON INVOICE SFCS364303	Edit		06/14/2017	09/06/2017	09/06/2017			(100.00)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS375331	VEH S1 REPAIRS	Edit		08/10/2017	09/06/2017	09/06/2017			666.40	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS376522	VEH 12 REPAIRS	Edit		08/15/2017	09/06/2017	09/06/2017			120.13	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS377074	VEH 32 MAINTENANCE	Edit		08/17/2017	09/06/2017	09/06/2017			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 29	<u>\$10,955.78</u>
Account 863.000 - Gasoline											
11577 - JORDAN HAUGHEE	20170818JH	TRAINING REIMBURSEMENTS	Edit		08/18/2017	09/06/2017	09/06/2017			59.40	
990 - PETTY CASH - POLICE DEPT	20170824	GASOLINE	Edit		08/24/2017	09/06/2017	09/06/2017			10.00	
990 - PETTY CASH - POLICE DEPT	20170707	GASOLINE	Edit		07/07/2017	09/06/2017	09/06/2017			10.00	
990 - PETTY CASH - POLICE DEPT	20170609	GASOLINE	Edit		06/09/2017	09/06/2017	09/06/2017			10.00	
25057 - KEVIN TREWORGY	20170822KT	TRAVEL REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			30.00	
15595 - BETH WALSH	20170822BW	TRAINING REIMBURSEMENTS	Edit		08/22/2017	09/06/2017	09/06/2017			25.10	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$144.50</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 493828	SEX OFFENDER REGISTRY	Edit		08/03/2017	09/06/2017	09/06/2017			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	324903	JANITORIAL SUPPLIES	Edit		08/03/2017	09/06/2017	09/06/2017			270.20	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$270.20</u>
Account 955.000 - Other Expenses											
5194 - GLOBAL INTERPRETING SERVICES	4719	INTERPRETER	Edit		08/14/2017	09/06/2017	09/06/2017			174.45	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170624	VIDEO CHARGES JULY 2017	Edit		08/14/2017	09/06/2017	09/06/2017			10.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	14 31524A	PRISONER TRANSPORT	Edit		08/22/2017	09/06/2017	09/06/2017			862.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$1,046.45</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	JSX4583	TABLET	Edit		08/10/2017	09/06/2017	09/06/2017			569.99	
26031 - CDW GOVERNMENT INC	JSZ4632	COURT OFFICER PRINTER	Edit		08/10/2017	09/06/2017	09/06/2017			94.99	
26031 - CDW GOVERNMENT INC	JGX9153	TABLET	Edit		06/23/2017	09/06/2017	09/06/2017			189.99	
26031 - CDW GOVERNMENT INC	JPD2012	TABLET RETURN- ORIGINAL INV #JGX9153	Edit		07/24/2017	09/06/2017	09/06/2017			(189.99)	
6723 - HP INC	58787057	PROPERTY COMPUTER	Edit		08/09/2017	09/06/2017	09/06/2017			1,276.11	
6723 - HP INC	58811775	MONITOR	Edit		08/15/2017	09/06/2017	09/06/2017			147.51	
6723 - HP INC	58811770	MONITOR	Edit		08/15/2017	09/06/2017	09/06/2017			147.51	
									Account 980.000 - Equipment Totals	Invoice Transactions 7	<u>\$2,236.11</u>
Account 991.000 - Loan/Bond Principal Payments											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1017	10/1/17 Principal/Interest on F&P Pension Bonds	Edit		08/21/2017	09/06/2017	09/06/2017			332,800.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$332,800.00</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1017	10/1/17 Principal/Interest on F&P Pension Bonds	Edit		08/21/2017	09/06/2017	09/06/2017			61,424.35	
1158 - SHELBY TWP DPW	DPW20171001	P & F Pension DPW Loan Principal/Interest Payment	Edit		08/29/2017	09/06/2017	09/06/2017			31,590.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$93,014.35</u>
									Department 305 - Police Department Totals	Invoice Transactions 89	<u>\$454,867.40</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
10811 - C M P DISTRIBUTORS INC	52449	VEST-AG	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
10811 - C M P DISTRIBUTORS INC	52446	VEST-JH	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
10811 - C M P DISTRIBUTORS INC	52447	VEST-JG	Edit		08/11/2017	09/06/2017	09/06/2017			376.62	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 3	<u>\$1,129.86</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 3	<u>\$1,129.86</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 94	<u>\$677,849.26</u>



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Fund 260 - Community Block Grant Fund										
Department 405 - SW Quadrant Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	153331	CDBG HIXSON STREET SIDEWALK	Edit		05/04/2017	09/06/2017	09/06/2017			3,057.50
							Account 981.260 - CDBG Expense Totals	Invoice Transactions 1		<u>\$3,057.50</u>
							Department 405 - SW Quadrant Improvements Totals	Invoice Transactions 1		<u>\$3,057.50</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 1		<u>\$3,057.50</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
4694 - CLOSE QUARTERS TACTICAL	1516	FACILITY RENTAL FOR TRAINING	Edit		08/14/2017	09/06/2017	09/06/2017			600.00
2608 - MACOMB COMMUNITY COLLEGE	5457119	RANGE RENTAL 8/11/17	Edit		08/17/2017	09/06/2017	09/06/2017			640.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions 2		<u>\$1,240.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 2		<u>\$1,240.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2		<u>\$1,240.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
15993 - POWERPHONE INC	55524	ADVANCED COMM-TECH TRAINING - RJ, WV	Edit		08/10/2017	09/06/2017	09/06/2017			458.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1		<u>\$458.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 1		<u>\$458.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		<u>\$458.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	8102017	JUROR SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			98.39
11599 - ROBERT ALBUS	011	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11620 - VIRGINIA CALLEN	015	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11600 - RONA DILLARD	018	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11601 - MARKELIAN DORESI	019	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			60.30
11602 - JILL DUBAY	020	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.70
11603 - ALEKSANDRA DUSHAJ	003	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
11604 - GEORGE HEMINGWAY	021	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11605 - JODY HENSON	009	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.10
11607 - EDIS KAPIC	023	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			58.50
11608 - AMARJEET KAUR	024	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			59.10
11609 - DEBRA KILGORE	025	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11610 - MARIA KOLODZIEJ	026	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			58.50
11611 - CHERYL KUZERA	028	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11606 - PATRICIA MARSHALL	022	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11417 - GIOVANNI MAURO	005	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11612 - CATHERINE MULLA	030	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11613 - MUHAMMAD RAHMAN	031	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			53.10
11614 - STEPHEN SCHMIDT	032	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			54.90
11615 - KARMELE SCRUTCHEN	010	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.10
11616 - LISA SHEAHAN-KLEINSTIVER	034	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.90
11617 - STEPHEN SNYDER SR	008	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			57.30
11618 - JAMES STEVENSON	036	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			56.70
11619 - KEITH WILLIAMSON	002	JURY DUTY AUGUST 2017	Edit		08/08/2017	09/06/2017	09/06/2017			55.50
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 24	<u>\$1,407.29</u>
Account 726.600 - Uniform and Clothing Expense										
5928 - NYE UNIFORM	612595	UNIFORMS SUPPLIES	Edit		08/04/2017	09/06/2017	09/06/2017			92.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$92.00</u>
Account 727.000 - Office Supplies										
8720 - DATA LEGAL	17175	LEFT WINDOW ENVELOPES	Edit		08/16/2017	09/06/2017	09/06/2017			289.45
22871 - STAPLES BUSINESS ADVANTAGE	3348727465	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			187.85
22871 - STAPLES BUSINESS ADVANTAGE	3348727466	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			11.49



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	3348727467	OFFICE SUPPLIES	Edit		08/05/2017	09/06/2017	09/06/2017			645.40	
22871 - STAPLES BUSINESS ADVANTAGE	3349312394	OFFICE SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			211.08	
22871 - STAPLES BUSINESS ADVANTAGE	3349312393	OFFICE SUPPLIES	Edit		08/12/2017	09/06/2017	09/06/2017			96.88	
6566 - THOMSON REUTERS - WEST	836642086	LAW BOOKS AND PUBLICATIONS	Edit		08/04/2017	09/06/2017	09/06/2017			595.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 7	<u>\$2,037.15</u>
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	2017MDJA	MILEAGE REIMBURSEMENT	Edit		08/16/2017	09/06/2017	09/06/2017			203.30	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$203.30</u>
Account 801.000 - Contract Labor											
8585 - CAMILLA BARKOVIC	8112017	PUBLIC DEFENDER 08/03/17	Edit		08/11/2017	09/06/2017	09/06/2017			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	8182017	PUBLIC DEFENDER 08/17/2017	Edit		08/18/2017	09/06/2017	09/06/2017			150.00	
8437 - JENNA M BOMMARITO	8152017	PUBLIC DEFENDER 08/14/17	Edit		08/15/2017	09/06/2017	09/06/2017			350.00	
4931 - JOHN C ELKHOURY	8212017	PUBLIC DEFENDER 8/21/17	Edit		08/21/2017	09/06/2017	09/06/2017			350.00	
6472 - SHYLER ENGEL	8172017	PUBLIC DEFENDER 8/17/17	Edit		08/17/2017	09/06/2017	09/06/2017			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	23099	INTERPRETER SERVICES 08/01/2017	Edit		08/03/2017	09/06/2017	09/06/2017			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	23298	INTERPRETER SERVICES 8/14/2017	Edit		08/15/2017	09/06/2017	09/06/2017			210.00	
22072 - MARIA GIALDI	6101	INTERPRETER 08/14/17	Edit		08/14/2017	09/06/2017	09/06/2017			120.00	
22072 - MARIA GIALDI	6114	INTERPRETER SERVICES 8/21/2017	Edit		08/21/2017	09/06/2017	09/06/2017			120.00	
5194 - GLOBAL INTERPRETING SERVICES	4658	INTERPRETER SERVICES 08/01/2017	Edit		08/02/2017	09/06/2017	09/06/2017			208.19	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8172017	PUBLIC DEFENDER 17-738-SM	Edit		08/17/2017	09/06/2017	09/06/2017			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8172017A	PUBLIC DEFENDER 17-1464-SM	Edit		08/17/2017	09/06/2017	09/06/2017			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	8232017	PUBLIC DEFENDER 16-2268-OM	Edit		08/23/2017	09/06/2017	09/06/2017			300.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8152017A	PUBLIC DEFENDER 17-1551-SM	Edit		08/15/2017	09/06/2017	09/06/2017			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8152017B	PUBLIC DEFENDER 17-1482-SM	Edit		08/15/2017	09/06/2017	09/06/2017			100.00	
1451 - GLENN MC CANDLISS	8072017	PUBLIC DEFENDER 08/07/2017	Edit		08/07/2017	09/06/2017	09/06/2017			350.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
1451 - GLENN MC CANDLISS	8082017A	PUBLIC DEFENDER 08/03/2017 17-1476- SM	Edit		08/08/2017	09/06/2017	09/06/2017			100.00
1451 - GLENN MC CANDLISS	8082017B	PUBLIC DEFENDER 08/08/2017 16-2738- SM	Edit		08/08/2017	09/06/2017	09/06/2017			100.00
3031 - RYAN D ZEMKE	8212017	PUBLIC DEFENDER 6/5/17-8/3/17	Edit		08/21/2017	09/06/2017	09/06/2017			1,100.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 19	<u>\$4,748.19</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			117.87
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.87</u>
Account 985.136 - Equip Replace - District Court										
11595 - ALL COVERED	795036	REPLACEMENT PRINTER	Edit		08/01/2017	09/06/2017	09/06/2017			5,643.40
								Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	<u>\$5,643.40</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 54	<u>\$14,249.20</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$14,249.20</u>
Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
7842 - CONSOLIDATED PLASTICS COMPANY INC	7683579	DRY MATS FOR FRONT COUNTER	Edit		08/09/2017	09/06/2017	09/06/2017			1,007.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,007.50</u>
								Department 265 - Township Buildings Totals	Invoice Transactions 1	<u>\$1,007.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1170	ROAD COMPLAINTS	Edit		08/23/2017	09/06/2017	09/06/2017			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1177	PASER RATINGS	Edit		08/23/2017	09/06/2017	09/06/2017			1,337.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$1,495.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1176	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		08/23/2017	09/06/2017	09/06/2017			4,377.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$4,377.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$5,872.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4	<u>\$6,880.00</u>



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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	114733	DISTRICT COURT	Edit		08/11/2017	09/06/2017	09/06/2017			10,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1174	DISTRICT COURT	Edit		08/23/2017	09/06/2017	09/06/2017			1,852.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1175	DISTRICT COURT	Edit		08/23/2017	09/06/2017	09/06/2017			890.00
Account 807.000 - Engineering Consulting Fees Totals								Invoice Transactions	3	<u>\$13,242.50</u>
Department 436 - 41 DC Justice Fines Totals								Invoice Transactions	3	<u>\$13,242.50</u>
Fund 436 - PD DC and Campus Infrastructure Totals								Invoice Transactions	3	<u>\$13,242.50</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 8163201	DPW-STORMWATER ANNUAL PERMIT FEE, 2017	Edit		04/11/2017	09/06/2017	09/06/2017			500.00
Account 985.850 - Waterways Clean Up Totals								Invoice Transactions	1	<u>\$500.00</u>
Department 450 - NPDES Cap Proj Waterways Totals								Invoice Transactions	1	<u>\$500.00</u>
Fund 450 - NPDES - CAP Proj Waterways Totals								Invoice Transactions	1	<u>\$500.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1168	PRM Job#ST16180 Splash Park	Edit		08/23/2017	09/06/2017	09/06/2017			735.00
11657 - LANDSCAPE STRUCTURES INC	INV 047850	GSP Splash Pad Equipment	Edit		08/21/2017	09/06/2017	09/06/2017			106,643.00
11598 - PENCHURA LLC	17 239	GSP Splash Pad design services	Edit		08/01/2017	09/06/2017	09/06/2017			13,423.00
Account 972.200 - Capital Improvements Totals								Invoice Transactions	3	<u>\$120,801.00</u>
Department 497 - Gene Shepherd Park (Soccer City) Totals								Invoice Transactions	3	<u>\$120,801.00</u>
Fund 497 - Chief Gene Shepherd Park Totals								Invoice Transactions	3	<u>\$120,801.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
12637 - HONEYWELL INTERNATIONAL INC	5241059296	DPW-AUTOMATION CHARGES 9/15/17 - 3/14/18	Edit		08/15/2017	09/06/2017	09/06/2017			1,404.36
Account 123.000 - Prepaid Expense Totals								Invoice Transactions	1	<u>\$1,404.36</u>
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1134	DPW-SEWER SAD 34S SECTION 1-2; ADDITIONAL TOPO SURVEY	Edit		08/23/2017	09/06/2017	09/06/2017			1,037.50



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1135	DPW-SEWER SAD 34S SECTION 1-2; CONSTRUCTION ENG (PROGRESS BILL)	Edit		08/23/2017	09/06/2017	09/06/2017			2,887.50	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$3,925.00</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile											
5329 - ADJ EXCAVATING INC	8212017	DPW-FINAL PAY ESTIMATE NO. 3; SHELBY ROAD WATERMAIN	Edit		08/21/2017	09/06/2017	09/06/2017			12,716.79	
									Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 1	<u>\$12,716.79</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
10324 - BLACK HILLS DEVELOPMENT LLC	15 77049	DPW-REFUND ENGINEERING FEES; BLACK HILLS DEVELOPMENT	Edit		08/24/2015	09/06/2017	09/06/2017			9,333.39	
24100 - DIPONIO CONTRACTING LLC	16 109501	DPW-REFUND ENGINEERING FEES; SIMONE INDUSTRIAL SANITARY SEWER	Edit		11/17/2016	09/06/2017	09/06/2017			882.87	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1136	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1137	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1138	DPW-VILLAS OF SPLENDOR GRANDEUR; 14074	Edit		08/23/2017	09/06/2017	09/06/2017			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1139	DPW-SHELBY POINTE VILLAGE; 14106	Edit		08/23/2017	09/06/2017	09/06/2017			1,119.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1140	DPW-SHELBY POINTE VILLAGE; 14106	Edit		08/23/2017	09/06/2017	09/06/2017			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1141	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		08/23/2017	09/06/2017	09/06/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1142	DPW-JOHN GRAHAM INC; 15011	Edit		08/23/2017	09/06/2017	09/06/2017			4,981.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1143	DPW-ENCLAVE VILLAGE; 15012	Edit		08/23/2017	09/06/2017	09/06/2017			10,366.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1144	DPW-MARKET STREET MULTI FAMILY; 15029	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	



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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 1145	DPW-MARKET STREET MULTI FAMILY; 15029	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1146	DPW-SMITH FARMS; 15032	Edit		08/23/2017	09/06/2017	09/06/2017			542.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1147	DPW-SHOPS AT STONEY CREEK; 15071	Edit		08/23/2017	09/06/2017	09/06/2017			390.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1148	DPW-DEANNA CT SITE CONDO; 15124	Edit		08/23/2017	09/06/2017	09/06/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1149	DPW-VALENCIA; 15165	Edit		08/23/2017	09/06/2017	09/06/2017			6,379.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1150	DPW-D'AGOSTINI PARCEL X; 15189X	Edit		08/23/2017	09/06/2017	09/06/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1151	DPW-SHELBY CORPORATE PARK; 16038	Edit		08/23/2017	09/06/2017	09/06/2017			3,523.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1152	DPW-ROYAL PARK ESTATES; 16042	Edit		08/23/2017	09/06/2017	09/06/2017			1,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1153	DPW-CREDIT UNION ONE; 16131	Edit		08/23/2017	09/06/2017	09/06/2017			3,151.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1154	DPW-CREDIT UNION ONE; 16131	Edit		08/23/2017	09/06/2017	09/06/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1155	DPW-BICKFORD SENIOR LIVING; 16137	Edit		08/23/2017	09/06/2017	09/06/2017			6,559.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1159	DPW-SS HOLDING COMMERCIAL MULTI FAMILY; 16175	Edit		08/23/2017	09/06/2017	09/06/2017			1,434.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1161	DPW-GRUPO ANTOLIN; 16224	Edit		08/23/2017	09/06/2017	09/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1162	DPW-UNIT 2 SUMMIT CORP CENTRE; 17018	Edit		08/23/2017	09/06/2017	09/06/2017			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1164	DPW-HAYES TECH LOT #30; 17043	Edit		08/23/2017	09/06/2017	09/06/2017			504.06	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1165	DPW-HAYES TECH LOT 30; 17043	Edit		08/23/2017	09/06/2017	09/06/2017			107.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1166	DPW-BELLESTRI CT; 17045	Edit		08/23/2017	09/06/2017	09/06/2017			485.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1167	DPW-VALENIA UTILITY REVIEW; 15165	Edit		08/23/2017	09/06/2017	09/06/2017			457.10	
5208 - GS ROUSSILLON LLC	15 9669A	DPW-REFUND OF ENGINEERING FEES; TRANSFORM AUTO 52400 SHELBY PKWY	Edit		01/27/2015	09/06/2017	09/06/2017			8,937.16	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 30	\$63,888.98



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
11642 - ANDRE BROWN	1054758 823	DPW-W/S REFUND; 5642 STONEY PL S	Edit		08/23/2017	09/06/2017	09/06/2017			87.74	
11644 - TERESA MURPHY	1059255 823	DPW-W/S REFUND; 56121 STONEY PL LN	Edit		08/23/2017	09/06/2017	09/06/2017			108.12	
11643 - VIBEKE SHEA	3250443 823	DPW-W/S REFUND; 48509 LACOTA CT	Edit		08/23/2017	09/06/2017	09/06/2017			28.35	
11622 - PATRICIA URIBE	2215355 808	DPW-W/S REFUND; 7097 ANDERSON CT	Edit		08/08/2017	09/06/2017	09/06/2017			193.00	
11628 - VINCENT ZIGARI	3308502 810	DPW-W/S REFUND; 2110 LEE	Edit		08/10/2017	09/06/2017	09/06/2017			12.04	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 5	\$429.25
Account 608.000 - Inspection Charges											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			20.00	
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			75.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 2	\$95.00
Account 653.000 - Capital Charges											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			600.00	
7753 - IVANOVIC CREATIVE INNOVATIONS INC	16 116303	DPW-REFUND OF TAP FEES AND CAPITAL CHGS; 47456 VAN DYKE	Edit		12/14/2016	09/06/2017	09/06/2017			17,962.50	
1730 - THOMAS OBERLY	16 88730	DPW-REFUND FOR AMM; 52696 LASALLE	Edit		09/19/2016	09/06/2017	09/06/2017			225.00	
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			600.00	
11640 - INDER UBHI	17 76269	DPW-RETURN OF AMM; 6592 ROSEBERRY	Edit		08/14/2017	09/06/2017	09/06/2017			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 5	\$19,612.50
Account 653.100 - Tap Fee											
11621 - ROBERT BREUNNER	15 67811	DPW-REFUND TAP FEES; 2435 DAWES	Edit		07/24/2015	09/06/2017	09/06/2017			475.00	
7753 - IVANOVIC CREATIVE INNOVATIONS INC	16 116303	DPW-REFUND OF TAP FEES AND CAPITAL CHGS; 47456 VAN DYKE	Edit		12/14/2016	09/06/2017	09/06/2017			2,754.00	
1730 - THOMAS OBERLY	16 88730	DPW-REFUND FOR AMM; 52696 LASALLE	Edit		09/19/2016	09/06/2017	09/06/2017			150.00	



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Tap Fee											
11646 - OGNJANOVSKI FAMILY TRUST	17 76583	DPW-REFUND FOR TAP FEES; 51633 VAN DYKE	Edit		08/16/2017	09/06/2017	09/06/2017			1,920.00	
11640 - INDER UBHI	17 76269	DPW-RETURN OF AMM; 6592 ROSEBERRY	Edit		08/14/2017	09/06/2017	09/06/2017			150.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 5	<u>\$5,449.00</u>
Account 669.300 - Hydrant Rentals											
11597 - VILLAS OF SPLENDOR LLC	17 55085	DPW-HYDRANT REFUND; 13809 GRANDEUR	Edit		06/09/2017	09/06/2017	09/06/2017			242.91	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$242.91</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	79673	Random CDL Drug Screen	Edit		08/01/2017	09/06/2017	09/06/2017			60.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	296034	July 2017 DOT Physicals	Edit		08/04/2017	09/06/2017	09/06/2017			22.00	
1988 - MRWA	R1621 2	DPW-2017 OUTDOOR EXPO AND TRAINING DAY; FN, PM	Edit		08/01/2017	09/06/2017	09/06/2017			260.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$342.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	295051	July 2017 New Hire Physical	Edit		07/24/2017	09/06/2017	09/06/2017			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7331054	Uniform Order Ee #80478	Edit		08/02/2017	09/06/2017	09/06/2017			29.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$29.99</u>
Account 730.300 - Equipment Maintenance & Supplies											
22977 - BPI INFORMATION SYSTEMS	6365	DPW-LCD, LENOVO 15 LAPTOP	Edit		08/04/2017	09/06/2017	09/06/2017			438.00	
22977 - BPI INFORMATION SYSTEMS	6368	DPW-HP LI9000/9050 FUSER	Edit		08/04/2017	09/06/2017	09/06/2017			174.00	
11832 - HOME DEPOT	7231406	DPW-SLEDGE HAMMER	Edit		08/24/2017	09/06/2017	09/06/2017			31.97	
11832 - HOME DEPOT	7094689	DPW-6 INCH CRIMPED WIRE	Edit		08/24/2017	09/06/2017	09/06/2017			7.27	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$651.24</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7111721	DPW-SAFETY GLASSES AND RAINSUIT	Edit		08/07/2017	09/06/2017	09/06/2017			38.25	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7111707	DPW-SAFETY VESTS, SAFETY GLASSES, HARD HAT	Edit		08/07/2017	09/06/2017	09/06/2017			91.40	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 2	<u>\$129.65</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	H628510	DPW-COPPER TUBING (600); TAP SUPPLIES	Edit		08/10/2017	09/06/2017	09/06/2017			2,808.00	
9662 - SHELBY UNDERGROUND INC	2017 502	DPW-TAPS	Edit		08/02/2017	09/06/2017	09/06/2017			7,778.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$10,586.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1163	DPW-DWSD 96" MAIN; COORDINATION MEETING	Edit		08/23/2017	09/06/2017	09/06/2017			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7565 2017	DPW-IWC CHARGES FOR JULY 2017	Edit		08/17/2017	09/06/2017	09/06/2017			18,735.48	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,735.48</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RH	DPW-PAGERS FROM 8/15/17 TO 9/14/17	Edit		08/15/2017	09/06/2017	09/06/2017			65.50	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.50</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	28927	DPW-ALT REPLACEMENT, SERPENTINE BELT; W18	Edit		08/04/2017	09/06/2017	09/06/2017			509.50	
4612 - KELLER AUTOMOTIVE INC	28997	DPW-OIL AND FILTER; W4	Edit		08/10/2017	09/06/2017	09/06/2017			27.95	
4612 - KELLER AUTOMOTIVE INC	28014	DPW-OIL AND FILTER; W11	Edit		08/15/2017	09/06/2017	09/06/2017			51.65	
4612 - KELLER AUTOMOTIVE INC	28029	DPW-REPLACE AXLE SEAL AND AND RIGHT REAR PRESS. STUD; W2	Edit		08/17/2017	09/06/2017	09/06/2017			331.00	
4612 - KELLER AUTOMOTIVE INC	28045	DPW-OIL AND FILTER; W12	Edit		08/21/2017	09/06/2017	09/06/2017			51.65	
18462 - SHELBY TIRE & AUTO SERVICE	50695	DPW-TIRES, HUB ASSEMBLY, STEERING GEAR ASSEMBLY; W4	Edit		08/18/2017	09/06/2017	09/06/2017			1,498.74	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$2,470.49</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			362.56	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0817	DPW-WATER CHARGES 6/30/17 TO 7/31/17; DUNCAN	Edit		08/15/2017	09/06/2017	09/06/2017			259.86	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$622.42</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0817	DPW-WATER 6/1/17 - 7/1/17	Edit		08/04/2017	09/06/2017	09/06/2017			1,371,430.31	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,371,430.31</u>
Account 930.100 - Building Maintenance											
2824 - G & K SERVICES CO	6244395524	DPW-RUGS	Edit		08/08/2017	09/06/2017	09/06/2017			207.07	
11832 - HOME DEPOT	2102837	DPW-STEEL SHELVIN; DPW BLDG	Edit		08/09/2017	09/06/2017	09/06/2017			416.85	
12637 - HONEYWELL INTERNATIONAL INC	5241059296	DPW-AUTOMATION CHARGES 9/15/17 - 3/14/18	Edit		08/15/2017	09/06/2017	09/06/2017			1,404.35	
3569 - ORKIN PEST CONTROL	160220929	DPW-AUGUST TREATMENT	Edit		08/18/2017	09/06/2017	09/06/2017			60.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,089.02</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	206351	DPW-MORTAR MIX FOR RESTORATIONS; 80 LBS	Edit		07/13/2017	09/06/2017	09/06/2017			25.92	
79 - ARLINGTON MASONRY SUPPLY INC	206615	DPW-CEMENT FOR RESTORATIONS; 94 LBS.	Edit		07/20/2017	09/06/2017	09/06/2017			521.22	
11832 - HOME DEPOT	2042063	DPW-REBAR FOR RESTORATION	Edit		08/09/2017	09/06/2017	09/06/2017			5.25	
11832 - HOME DEPOT	7034186	DPW-LEVELING SAND FOR RESTORATION	Edit		08/04/2017	09/06/2017	09/06/2017			13.96	
9246 - INTEGRA CONTRACTORS LLC	291	DPW-TOPSOIL FOR RESTORATIONS	Edit		08/01/2017	09/06/2017	09/06/2017			252.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57251	DPW-SOD FOR RESTORATION; CIRCLE CREST	Edit		08/10/2017	09/06/2017	09/06/2017			10.50	
9662 - SHELBY UNDERGROUND INC	2017 493	DPW-WATER MAIN REPAIR; 55680 LORRAINE	Edit		07/07/2017	09/06/2017	09/06/2017			1,560.00	
9662 - SHELBY UNDERGROUND INC	2017 496	DPW-REPAIR 2" SERVICE LEAK; SHELBY BIBLE CHURCH	Edit		07/14/2017	09/06/2017	09/06/2017			2,050.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2017 495	DPW-ASPHALT REPAIR; LANCE CREEK CT AND JUNIPER CT	Edit		07/10/2017	09/06/2017	09/06/2017			4,050.00	
6996 - SPRINKLER DEPOT CORP	19444	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/14/2017	09/06/2017	09/06/2017			14.95	
6996 - SPRINKLER DEPOT CORP	19466	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/15/2017	09/06/2017	09/06/2017			14.95	
6996 - SPRINKLER DEPOT CORP	19440	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/14/2017	09/06/2017	09/06/2017			16.18	
1383 - WASHINGTON ELEVATOR CO INC	1 1197214	DPW-BALE OF STRAW FOR RESTORATIONS	Edit		08/16/2017	09/06/2017	09/06/2017			6.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1197127	DPW-GRASS SEED AND BALES OF STRAW FOR RESTORATIONS	Edit		08/16/2017	09/06/2017	09/06/2017			106.80	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 14	<u>\$8,647.73</u>
Account 935.600 - Sewer Main Repair											
25049 - HD SUPPLY WATERWORKS LTD	H640151	DPW-RINGS FOR SANITARY REPAIR; 14402 KNIGHTSBRIDGE	Edit		08/14/2017	09/06/2017	09/06/2017			75.69	
7857 - STONE'S ACE HARDWARE	80796	DPW-PLUG DRAIN TEST; CRYSTAL PINES SANITARY	Edit		08/15/2017	09/06/2017	09/06/2017			3.99	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$79.68</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	547796 IN	DPW-MS DIG FLAGS (5000)	Edit		08/08/2017	09/06/2017	09/06/2017			554.37	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$554.37</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1156	DPW-SAW GRANT ADMIN; PROJECT MGT (PROGRESS BILLING)	Edit		08/23/2017	09/06/2017	09/06/2017			792.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1157	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		08/23/2017	09/06/2017	09/06/2017			17,175.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1158	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		08/23/2017	09/06/2017	09/06/2017			5,875.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$23,842.50</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 995.000 - Bond Interest Expense										
1517 - MACOMB COUNTY TREASURER	OMI SHT 081117	DPW-2010 OMID SERIES 2010 A	Edit		08/11/2017	09/06/2017	09/06/2017			11,654.18
25571 - THE BANK OF NEW YORK MELLON NA	8222017	DPW-MI STATE SRF	Edit		08/22/2017	09/06/2017	09/06/2017			1,226.88
								Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	\$12,881.06
								Department 591 - Supply and Transmission Totals	Invoice Transactions 51	\$1,453,562.44
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	27340	DPW-METER COUPLINGS (200)	Edit		08/15/2017	09/06/2017	09/06/2017			2,032.00
2729 - FERGUSON WATERWORKS #3386	25800	DPW-METER COUPLINGS (100)	Edit		07/27/2017	09/06/2017	09/06/2017			1,016.00
2729 - FERGUSON WATERWORKS #3386	26555	DPW-COUPLING 1 1/2"	Edit		08/03/2017	09/06/2017	09/06/2017			64.85
1179 - SLC METER LLC	249161	DPW-SADDLES (28), BALL CORP(12); METER PARTS	Edit		08/08/2017	09/06/2017	09/06/2017			6,790.56
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	\$9,903.41
Account 991.000 - Loan/Bond Principal Payments										
25571 - THE BANK OF NEW YORK MELLON NA	8222017	DPW-MI STATE SRF	Edit		08/22/2017	09/06/2017	09/06/2017			5,000.00
								Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	\$5,000.00
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	\$14,903.41
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 108	\$1,576,229.64
Fund 598 - Community Relations Fund										
Account 123.000 - Prepaid Expense										
25307 - KILLER TRACKS	KBIN 302581 001	Production Music License	Edit		06/28/2017	09/06/2017	09/06/2017			182.25
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	\$182.25
Department 598 - Community Relations										
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	ACC33549	July, 2017 Streaming	Edit		08/23/2017	09/06/2017	09/06/2017			480.00
8340 - ACCELA INC 774375	ACC33550	August, 2017 Streaming	Edit		08/23/2017	09/06/2017	09/06/2017			480.00
								Account 804.600 - Network Support Totals	Invoice Transactions 2	\$960.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3997304	Phone Bill 8/11/17 to 9/10/17	Edit		08/10/2017	09/06/2017	09/06/2017			76.99
25307 - KILLER TRACKS	KBIN 302581 001	Production Music License	Edit		06/28/2017	09/06/2017	09/06/2017			60.75
								Account 850.000 - Communications Totals	Invoice Transactions 2	\$137.74



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4102	August Cleaning Service-Community Relations	Edit		08/02/2017	09/06/2017	09/06/2017			227.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793890	Gaffers Tape	Edit		07/31/2017	09/06/2017	09/06/2017			164.40	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793905	Batteries, Dvd's and Supplies	Edit		07/25/2017	09/06/2017	09/06/2017			402.97	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$567.37</u>
									Department 598 - Community Relations Totals	Invoice Transactions 7	<u>\$1,892.11</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 8	<u>\$2,074.36</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3488 - ACADIA HOME BUILDERS LLC	16 81348	5699 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	16 81347	5687 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			650.00	
3488 - ACADIA HOME BUILDERS LLC	16 81346	5675 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			845.00	
3488 - ACADIA HOME BUILDERS LLC	16 81345	5663 GREGORY - BLDG BOND	Edit		09/01/2016	09/06/2017	09/06/2017			650.00	
6124 - ADMIRAL HOMES SHELBY LLC	15 44310	14835 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/12/2015	09/06/2017	09/06/2017			2,397.50	
9294 - AIS CARPET OUTLET INC	17 74415	8140 TAMARACK - BLDG BOND	Edit		08/07/2017	09/06/2017	09/06/2017			50.00	
9695 - ALL CONCEPTS FENCE CO	17 60722	11469 EDINBURGH - BLDG BOND	Edit		06/23/2017	09/06/2017	09/06/2017			100.00	
16285 - ALLIED SIGNS INC	17 29898	50265 VAN DYKE - BLDG BOND	Edit		03/17/2017	09/06/2017	09/06/2017			200.00	
16285 - ALLIED SIGNS INC	17 55427	47540 VAN DYKE - BLDG BOND	Edit		06/12/2017	09/06/2017	09/06/2017			100.00	
9721 - BBD CONTRACTING LLC	17 61693	2048 AUSTIN - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			200.00	
8575 - NIKOLA BOJAJ	14 91612	47160 CONDOR - BLDG BOND	Edit		09/29/2014	09/06/2017	09/06/2017			200.00	
11637 - VANHARKEN ANDREW BUCHANAN KATHLEEN &	17 35891	53740 SHELBY - BLDG BOND	Edit		04/07/2017	09/06/2017	09/06/2017			50.00	
11499 - BUILDING TECHNOLOGY SERVICES LLC	17 64099	47540 VAN DYKE - BLDG BOND	Edit		07/06/2017	09/06/2017	09/06/2017			700.00	
22751 - CLASSIC FENCE INC	17 54875	55684 TIMBERS EDGE - BLDG BOND	Edit		06/07/2017	09/06/2017	09/06/2017			100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5543 - CRESTLINE HOMES LLC	17 18501	2037 WESTRIDGE - BLDG BOND	Edit		02/17/2017	09/06/2017	09/06/2017			882.50
8482 - EAST SIDE FENCE	17 58267	54480 HORIZON - BLDG BOND	Edit		06/20/2017	09/06/2017	09/06/2017			50.00
8636 - EASY EXIT EGRESS WINDOWS	17 75232	14502 KNIGHTSBRIDGE - BLDG BOND	Edit		08/09/2017	09/06/2017	09/06/2017			100.00
8636 - EASY EXIT EGRESS WINDOWS	17 64175	5120 NEPTUNE - BLDG BOND	Edit		07/07/2017	09/06/2017	09/06/2017			50.00
10625 - JUSTINE & RANDY ELSWICK	16 92321	8504 HEDGEWAY - BLDG BOND	Edit		09/27/2016	09/06/2017	09/06/2017			25.00
11336 - STEPHANIE & DAVID FORMOSA	17 45782	54431 ALGONQUIN - BLDG BOND	Edit		05/11/2017	09/06/2017	09/06/2017			50.00
20063 - GARDNER SIGNS INC	13 98517	4665 24 MILE - BLDG BOND	Edit		10/23/2013	09/06/2017	09/06/2017			100.00
25169 - GLOBAL SIGNS & AWNING INC	15 104324	14293 23 MILE - BLDG BOND	Edit		11/09/2015	09/06/2017	09/06/2017			50.00
25169 - GLOBAL SIGNS & AWNING INC	17 44360	48761 VAN DYKE - BLDG BOND	Edit		05/02/2017	09/06/2017	09/06/2017			50.00
11638 - BRUCE ALLAN HOPKINS	17 54907	8455 GRACE - BLDG BOND	Edit		06/07/2017	09/06/2017	09/06/2017			25.00
11443 - JMC HOME MAINTENANCE & IMPROVEMENT	17 56134	5091 VINCENT TRAIL - BLDG BOND	Edit		06/14/2017	09/06/2017	09/06/2017			50.00
11561 - SHAWNNA & DANIEL JONES	17 65721	47547 ROLAND - BLDG BOND	Edit		07/12/2017	09/06/2017	09/06/2017			200.00
22131 - LOMBARDO HOMES	17 25911	13381 BRAMPTON - BLDG BOND	Edit		03/01/2017	09/06/2017	09/06/2017			1,105.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35606	50137 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35608	50125 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35607	50113 BRONTE - BLDG BOND	Edit		04/05/2017	09/06/2017	09/06/2017			50.00
10752 - ELIZABETH MERRELLI	16 103941	3754 SANDY CREEK - BLDG BOND	Edit		10/31/2016	09/06/2017	09/06/2017			50.00
19102 - METRO DETROIT SIGNS INC	15 82292	14121 HALL - BLDG BOND	Edit		09/03/2015	09/06/2017	09/06/2017			50.00
11324 - METRO SIGN INC	17 39805	52976 VAN DYKE - BLDG BOND	Edit		04/21/2017	09/06/2017	09/06/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 109888	3628 SANDY CREEK - BLDG BOND	Edit		11/18/2016	09/06/2017	09/06/2017			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 73266	11307 24 MILE - BLDG BOND	Edit		08/02/2017	09/06/2017	09/06/2017			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 63934	8166 WILORAY - BLDG BOND	Edit		07/05/2017	09/06/2017	09/06/2017			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11440 - CHRISTOPHER MYER	17 55982	8052 JANIS - BLDG BOND	Edit		06/14/2017	09/06/2017	09/06/2017			25.00
2069 - NORTHERN SIGN CO INC	17 60057	56557 VAN DYKE - BLDG BOND	Edit		06/22/2017	09/06/2017	09/06/2017			100.00
9287 - DARLENE & RALPH PARKER	17 52389	50125 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			100.00
9175 - DAVID S PETERS	17 52398	50137 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			25.00
9175 - DAVID S PETERS	17 52399	50113 BRONTE - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 45797	45845 HAYES - BLDG BOND	Edit		05/15/2015	09/06/2017	09/06/2017			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 28305	48380 VAN DYKE - BLDG BOND	Edit		03/15/2017	09/06/2017	09/06/2017			100.00
10682 - ANTHONY POLANSKI	16 96966	53474 TUNDRA - BLDG BOND	Edit		10/14/2016	09/06/2017	09/06/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	17 52432	48616 JAMIE CIR - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	16 96555	8693 PEARSON - BLDG BOND	Edit		10/13/2016	09/06/2017	09/06/2017			50.00
23032 - S & A TRI COUNTY SIGN	17 77525	54730 SHELBY - BLDG BOND	Edit		08/18/2017	09/06/2017	09/06/2017			50.00
20715 - SAL MAR PRESTON PINES INC	15 86398	54125 PRESTON PINES - BLDG BOND	Edit		09/16/2015	09/06/2017	09/06/2017			1,112.50
20715 - SAL MAR PRESTON PINES INC	17 35230	54125 PRESTON PINES - BLDG BOND	Edit		04/03/2017	09/06/2017	09/06/2017			500.00
8663 - SDE LEGACY HOMES LLC	15 59941	54845 LAWSON CREEK - BLDG BOND	Edit		06/30/2015	09/06/2017	09/06/2017			902.50
11335 - SHELBY FENCE	17 70140	8525 21 MILE - BLDG BOND	Edit		07/26/2017	09/06/2017	09/06/2017			25.00
11581 - CHALICE & JAMES SIELOFF	17 69784	14746 CROFTON - BLDG BOND	Edit		07/25/2017	09/06/2017	09/06/2017			25.00
5833 - SUN & FUN POOLS LLC	17 43636	11469 EDINBURGH - BLDG BOND	Edit		05/01/2017	09/06/2017	09/06/2017			257.50
5833 - SUN & FUN POOLS LLC	17 39808	54563 QUEENSBOROUGH - BLDG BOND	Edit		04/21/2017	09/06/2017	09/06/2017			275.00
5833 - SUN & FUN POOLS LLC	14 62360	56561 ABERDEEN - BLDG BOND	Edit		07/10/2014	09/06/2017	09/06/2017			200.00
11379 - THE GREEN MACHINE	17 67387	47136 WINTHROP - BLDG BOND	Edit		07/17/2017	09/06/2017	09/06/2017			50.00
11379 - THE GREEN MACHINE	17 52439	46224 WINSTON - BLDG BOND	Edit		05/30/2017	09/06/2017	09/06/2017			50.00
11114 - TROPICAL SHORES LLC	17 24577	54300 QUEENS ROW - BLDG BOND	Edit		02/27/2017	09/06/2017	09/06/2017			25.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11639 - JOSEPH VANHAVERBECK	17 63973	13090 22 MILE - BLDG BOND	Edit		07/05/2017	09/06/2017	09/06/2017			200.00
11466 - BRIANNA & ERIC VERDOODT	17 61754	54546 WHITE PINE - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			200.00
11466 - BRIANNA & ERIC VERDOODT	17 61755	54546 WHITE PINE - BLDG BOND	Edit		06/27/2017	09/06/2017	09/06/2017			100.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 73061	50009 WATLING - BLDG BOND	Edit		08/12/2016	09/06/2017	09/06/2017			1,247.50
Account 255.371 - Building Performance Bonds Totals							Invoice Transactions	62		<u>\$16,220.00</u>
Account 280.481 - Wall of Honor Donations										
22371 - GRAPHIC COMMUNICATIONS INC	38601	TOWNSHIP HALL SIGNAGE	Edit		08/09/2017	09/06/2017	09/06/2017			75.00
Account 280.481 - Wall of Honor Donations Totals							Invoice Transactions	1		<u>\$75.00</u>
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	BP00061618	memorial benches	Edit		08/18/2017	09/06/2017	09/06/2017			1,887.06
Account 280.803 - Memorial Trees/Benches Totals							Invoice Transactions	1		<u>\$1,887.06</u>
Fund 701 - Trust & Agency Totals							Invoice Transactions	64		<u>\$18,182.06</u>
Grand Totals							Invoice Transactions	700		<u>\$3,190,855.76</u>

* = Prior Fiscal Year Activity