



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/16/18 - 05/16/18

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											
24245 - MICHIGAN ASSOCIATION OF PLANNING	9999 2018	MAP ANNUAL MEMBERSHIP DUES 7/1/18-6/30/19	Edit		04/10/2018	05/16/2018	05/16/2018			400.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 552	2 ADDRESS ASSIGNMENTS - 49429/65 VAN DYKE	Edit		05/01/2018	05/16/2018	05/16/2018			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 549	2nd lot combination review	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 550	per contract lot combination review - 24 mile rd	Edit		05/01/2018	05/16/2018	05/16/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 551	per contract lot split review - 5200 hodges rd	Edit		05/01/2018	05/16/2018	05/16/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 548	3rd lot split review on 4/20 - 3360 23 mile rd	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 515	P&Z SP#18-12 CENTRAL INDUSTRIAL LOT 20	Edit		04/17/2018	05/16/2018	05/16/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 593	P&Z SP#18-15 PREMIER TRAINING CENTER ADDITION	Edit		05/01/2018	05/16/2018	05/16/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 592	P&Z SP#18-14 AIELLI PROPERTY	Edit		05/01/2018	05/16/2018	05/16/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 591	P&Z SP#17-44 FIRST & MAIN SITE PLAN MODIFICATION	Edit		05/01/2018	05/16/2018	05/16/2018			325.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,165.00</u>
Account 451.001 - Building Permits											
12168 - LUXOR DEVELOPMENT COMPANY LLC	PB18 0034	8711 MILLIS - PERMIT REFUND	Edit		02/01/2018	05/16/2018	05/16/2018			331.00	
8767 - JOE SAFIE	PB18 0273	52697 TUSCANY GROVE - PERMIT REFUND	Edit		04/17/2018	05/16/2018	05/16/2018			25.00	
9910 - SIGNAL RESTORATION SERVICES	PB17 0933	47721 ROBINS NEST - PERMIT REFUND	Edit		02/08/2018	05/16/2018	05/16/2018			451.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$807.00</u>



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Fund 101 - General Fund											
Account 655.500 - Liquor License, IFEC, and Other Business Filing Fees											
17795 - C & D BUILDING LLC	18 33477	Refund of filing fee	Edit		04/05/2018	05/16/2018	05/16/2018			500.00	
									Account 655.500 - Liquor License, IFEC, and Other Business Filing Fees Totals	Invoice Transactions 1	\$500.00
Account 675.775 - Parties/Dance-Seniors											
12420 - JOHN MAYES	123401 04	Refund, Sr Ctr - Wonderland Dinner	Edit		04/17/2018	05/16/2018	05/16/2018	05/04/2018		14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	\$14.40
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 594	Drainage	Edit		05/01/2018	05/16/2018	05/16/2018			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 595	Road Complaint	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 596	General Services	Edit		05/01/2018	05/16/2018	05/16/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 597	CISMA	Edit		05/01/2018	05/16/2018	05/16/2018			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 598	Street Discrepancy	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	\$1,890.00
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	498 1817	Ordinance 282	Edit		04/25/2018	05/16/2018	05/16/2018			131.25	
12554 - C & G PUBLISHING	495 1817	SAD SL-53-2017	Edit		04/25/2018	05/16/2018	05/16/2018			105.00	
12554 - C & G PUBLISHING	494 1817	SAD SL-52-2017	Edit		04/25/2018	05/16/2018	05/16/2018			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$341.25
									Department 101 - Legislative Totals	Invoice Transactions 8	\$2,231.25
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	LCK4955	Monitor	Edit		12/12/2017	05/16/2018	05/16/2018			144.03	
26031 - CDW GOVERNMENT INC	MLQ6499	Disc Port	Edit		04/20/2018	05/16/2018	05/16/2018			99.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$243.52
									Department 171 - Supervisor Totals	Invoice Transactions 2	\$243.52
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			361.82	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$361.82
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	503 1817	Notice of Election	Edit		04/25/2018	05/16/2018	05/16/2018			328.13	
12448 - PRINTING SYSTEMS INC	201987	AV Pollbooks and Envelopes	Edit		04/25/2018	05/16/2018	05/16/2018			75.58	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	\$403.71
									Department 191 - Elections Totals	Invoice Transactions 3	\$765.53



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	309838 0	FINANCE LETTERHEAD-500 SHEETS	Edit		04/24/2018	05/16/2018	05/16/2018			75.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$75.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$75.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
22371 - GRAPHIC COMMUNICATIONS INC	39299	Nature Ctr 46"x16" coroplast sign	Edit		04/26/2018	05/16/2018	05/16/2018			54.66
22371 - GRAPHIC COMMUNICATIONS INC	39315	Nature Ctr carnivorous plants sign	Edit		05/02/2018	05/16/2018	05/16/2018			37.33
22371 - GRAPHIC COMMUNICATIONS INC	39289	Nature Ctr sign; RBP range sticker	Edit		04/25/2018	05/16/2018	05/16/2018			90.00
15228 - HOME DEPOT CREDIT SERVICES	6093929	Nature Ctr critter care & displays	Edit		05/02/2018	05/16/2018	05/16/2018			47.94
11476 - J & J ACE HARDWARE	29533	Nature Ctr critter care 2-padlocks	Edit		04/21/2018	05/16/2018	05/16/2018			7.58
11476 - J & J ACE HARDWARE	29561	Nature Ctr flag supplies	Edit		04/27/2018	05/16/2018	05/16/2018			22.37
12069 - PET SUPPLIES PLUS	4202018	Nature Ctr critter food	Edit		04/20/2018	05/16/2018	05/16/2018			9.85
17748 - PETTY CASH - NATURE CENTER	pc0516201804	Nature Center Supplies	Edit		05/03/2018	05/16/2018	05/16/2018	05/03/2018		60.27
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$330.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			46.76
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$46.76</u>
Account 735.208 - Merchandise										
15035 - SHELBY PATCH COMPANY LLC	SPC20180374	Nature Ctr 200-patches	Edit		04/20/2018	05/16/2018	05/16/2018			300.00
							Account 735.208 - Merchandise Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0516201803	Nature Center Supplies,	Edit		05/01/2018	05/16/2018	05/16/2018			41.45
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$41.45</u>
Account 930.100 - Building Maintenance										
17748 - PETTY CASH - NATURE CENTER	pc0516201803	Nature Center Supplies,	Edit		05/01/2018	05/16/2018	05/16/2018			10.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0516201802	Clean-up Nature Center Garden, DG	Edit		04/30/2018	05/16/2018	05/16/2018	04/30/2018		114.36
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$124.36</u>
							Department 208 - Nature Center Totals		Invoice Transactions 13	<u>\$842.57</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
7338 - SECMAA	5042018HS	The Art of Public Speaking for Assessors Class	Edit		05/04/2018	05/16/2018	05/16/2018			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,753.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,753.36</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	106476445 1	May 2018 Software	Edit		05/04/2018	05/16/2018	05/16/2018			527.45	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$527.45</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$2,300.81</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	20180508	INDIGENT DEFENSE GRANT WORK	Edit		05/08/2018	05/16/2018	05/16/2018			3,600.00	
4822 - GENEVIEVE L TAYLOR	20180420	INDIGENT DEFENSE GRANT FEASIBILITY STUDY	Edit		04/20/2018	05/16/2018	05/16/2018			34,026.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$37,626.00</u>
									Department 210 - Legal Totals	Invoice Transactions 2	<u>\$37,626.00</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			180.59	
23620 - USI EDUCATION AND GOVERNMENT SALES	386005001014	USI OPTI CLEAR LAM FILM 27 X 500 for laminating machine.	Edit		05/03/2018	05/16/2018	05/16/2018			115.68	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$296.27</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$296.27</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 040918	New Hire Physical	Edit		04/26/2018	05/16/2018	05/16/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			19.73	



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 727.000 - Office Supplies										
18590 - BERESFORD COMPANY	60001	Employee Badge Printer Ribbon	Edit		05/02/2018	05/16/2018	05/16/2018			141.03
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$160.76</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON- BRISTOL	5042018	Employee Wellness Classes	Edit		05/04/2018	05/16/2018	05/16/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$76.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$318.76</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
19767 - METCOM INC	103828	WEED VIOLATION POSTCARD FOR CODE ENFORCEMENT	Edit		05/01/2018	05/16/2018	05/16/2018			791.60
16214 - OFFICE EXPRESS	308875	BUSINESS CARDS FOR LC,CS, GB	Edit		04/23/2018	05/16/2018	05/16/2018			129.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$920.60</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			135.90
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$135.90</u>
Account 728.000 - Membership Dues & Conferences										
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50218	ELECTRICAL MEETING - DL	Edit		04/09/2018	05/16/2018	05/16/2018			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	107118 1	CAMBRIA HOTEL - ELEC PLAN REVIEW	Edit		04/27/2018	05/16/2018	05/16/2018			1,890.00
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1013	MULTIPLE ELECTRICAL CONSULTANT PLAN REVIEW	Edit		05/03/2018	05/16/2018	05/16/2018			3,330.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$5,220.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 553	46357 SCHOENHERR - DRAINAGE CPT	Edit		05/01/2018	05/16/2018	05/16/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 555	CASCADES OF STONEY CREEK BLDG 5B - ENG REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			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	2018 554	BIRCHFIELD COURT SIDEWALK CPT - ENG REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			157.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$382.50</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$6,684.00</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			10.62
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$10.62</u>
								Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$10.62</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	34131549	ADULT FICTION & NON-FICTION PRINT	Edit		04/13/2018	05/16/2018	05/16/2018			15.29
6685 - INGRAM LIBRARY SERVICES	34134780	Adult Non-Fiction Print Books	Edit		04/13/2018	05/16/2018	05/16/2018			79.88
5941 - MERGENT	213220	Adult Non-Fiction Print Books	Edit		05/01/2018	05/16/2018	05/16/2018			1,044.00
								Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$1,139.17</u>
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	34131549	ADULT FICTION & NON-FICTION PRINT	Edit		04/13/2018	05/16/2018	05/16/2018			25.18
6685 - INGRAM LIBRARY SERVICES	34231324	Adult Fiction Print Books	Edit		04/19/2018	05/16/2018	05/16/2018			9.92
								Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$35.10</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75772088	Adult Books on CD, Playaway	Edit		04/12/2018	05/16/2018	05/16/2018			29.99
3063 - RECORDED BOOKS INC	75772949	Adult Books on CD, Playaway	Edit		04/13/2018	05/16/2018	05/16/2018			34.99
3063 - RECORDED BOOKS INC	75775012	Adult Books on CD, Playaway	Edit		04/18/2018	05/16/2018	05/16/2018			39.99
3063 - RECORDED BOOKS INC	75775342	Adult Books on CD, Playaway	Edit		04/19/2018	05/16/2018	05/16/2018			50.00
3063 - RECORDED BOOKS INC	75775626	Adult Books on CD, Playaway	Edit		04/19/2018	05/16/2018	05/16/2018			54.98



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75776844	Adult Books on CD, Playaway	Edit		04/23/2018	05/16/2018	05/16/2018			34.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$244.94</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
15348 - LERNER GROUP	1284253	Juvenile - YA Fiction Print Books	Edit		04/25/2018	05/16/2018	05/16/2018			13.49	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$13.49</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			404.87	
330 - DEMCO INC	6351242	LABELS & LAMINATE	Edit		04/11/2018	05/16/2018	05/16/2018			290.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$695.14</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	2248CS 2018	2018 MEMBERSHIP CS	Edit		04/17/2018	05/16/2018	05/16/2018			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 730.500 - Office Equipment Maintenance											
5844 - SLC - PROPRIETARY FUND	202347	IPAD LICENSE	Edit		04/18/2018	05/16/2018	05/16/2018			118.50	
10242 - WELLS FARGO FINANCIAL LEASING	5004747629	PUBLIC COPIERS 4/13-5/12	Edit		04/17/2018	05/16/2018	05/16/2018			225.82	
10242 - WELLS FARGO FINANCIAL LEASING	5004752706	COPIER COIN OP 4/15-5/14/18	Edit		04/19/2018	05/16/2018	05/16/2018			76.21	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$420.53</u>
									Department 738 - Library Totals	Invoice Transactions 18	<u>\$2,633.37</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			116.67	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$116.67</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			110.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$110.66</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	40918	Detroit Then and Now 5-17-18	Edit		04/09/2018	05/16/2018	05/16/2018			174.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091801	Detroit Then & Now - May 16, 2018	Edit		04/09/2018	05/16/2018	05/16/2018			290.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091802	Soaring Eagle 5-14-18	Edit		04/09/2018	05/16/2018	05/16/2018			447.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091803	Firekeepers Casino 4-18-18	Edit		04/09/2018	05/16/2018	05/16/2018			256.00	
12415 - HISTORIC FORT WAYNE COALITION	5318	Tour on 5-23-18	Edit		05/03/2018	05/16/2018	05/16/2018			220.00	
11094 - TRAFFIC JAM & SNUG	5418	Luncheon 5-23-18	Edit		05/04/2018	05/16/2018	05/16/2018			836.44	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 6	<u>\$2,223.44</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22825	4-26-18 Luncheon	Edit		04/26/2018	05/16/2018	05/16/2018			790.25	
10750 - NICHOLAS S ARCHER	5418	5-18-18 Entertainment Dinner Dance	Edit		04/10/2018	05/16/2018	05/16/2018			350.00	
15293 - GORDON FOOD SERVICE INC	852157942	April Luncheon	Edit		04/24/2018	05/16/2018	05/16/2018			106.38	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc01	Lakeshore - Bulletin Board Supplies	Edit		05/01/2018	05/16/2018	05/16/2018			69.71	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc02	Debby's Dollar - Tablecloths	Edit		05/02/2018	05/16/2018	05/16/2018			13.00	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc03	Debby's Dollar - Tablecloths	Edit		04/23/2018	05/16/2018	05/16/2018			27.00	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc04	Walmart - April Dinner Dance	Edit		04/19/2018	05/16/2018	05/16/2018			25.22	
7545 - MARK E SMAK	5318	June Dinner Dance Entertainment 6-15-18	Edit		01/22/2018	05/16/2018	05/16/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$1,731.56</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	5318	April 20,23,24,25,30, & May 1,2,4, 2018 Inst Pymt	Edit		05/03/2018	05/16/2018	05/16/2018			280.00	
11780 - RHONDA LAFATA	5318	April 26 & May 3, 2018 Inst Pymt	Edit		05/02/2018	05/16/2018	05/16/2018			70.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	16369	SMART bus vehicle 31037 rpr	Edit		04/23/2018	05/16/2018	05/16/2018			129.54	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$129.54</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 19	<u>\$4,661.87</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
12421 - MONA GANTT	211909 N6	Refund, Boys Baseball 11-13 (Tehron)	Edit		05/02/2018	05/16/2018	05/16/2018	05/04/2018		95.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$95.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12419 - RYAN MATTHEW DE CARDENAS	8112018A	Art Fair deposit for rentals on Aug 11 & 12, 2018	Edit		04/10/2018	05/16/2018	05/16/2018			200.00	
22371 - GRAPHIC COMMUNICATIONS INC	39301	Art Fair 2-signs	Edit		04/30/2018	05/16/2018	05/16/2018			64.00	
16012 - ORIENTAL TRADING COMPANY INC	689734618	Fishing Derby prizes	Edit		04/26/2018	05/16/2018	05/16/2018			147.45	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$411.45</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	50301 18	74-soccer trophies	Edit		05/03/2018	05/16/2018	05/16/2018			555.00	
24261 - BURKE'S SPORT HAVEN INC	CTS41918	baseball field plugs & dig out tools	Edit		04/19/2018	05/16/2018	05/16/2018			299.46	
24261 - BURKE'S SPORT HAVEN INC	CTS42418	6 baseball bats	Edit		04/24/2018	05/16/2018	05/16/2018			131.94	
24261 - BURKE'S SPORT HAVEN INC	CTS42418 2	baseball glove relaced	Edit		04/24/2018	05/16/2018	05/16/2018			18.00	
24261 - BURKE'S SPORT HAVEN INC	CTS5118	baseball Pirate shirts & caps	Edit		05/01/2018	05/16/2018	05/16/2018			178.81	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	170	90-coaches shirts	Edit		04/20/2018	05/16/2018	05/16/2018			570.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	172	soccer 80-jerseys	Edit		04/25/2018	05/16/2018	05/16/2018			1,100.00	
10806 - M PARKS	SPRING2018	ASA Adult Softball Spring registration 48-teams	Edit		05/03/2018	05/16/2018	05/16/2018			1,488.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0516201801	Spec Rec Zoo Trip, 4/28/18, MA	Edit		04/28/2018	05/16/2018	05/16/2018	04/30/2018		48.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 9	<u>\$4,389.21</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	4262018	instructor commission 3/9-4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			215.67	
17813 - MARIA J MARINO	127196	instructor commission 4/1-4/23/18	Edit		04/23/2018	05/16/2018	05/16/2018			195.00	
8215 - SUSAN L WALTER	127303	instructor commission 3/10-4/27/18	Edit		04/27/2018	05/16/2018	05/16/2018			166.40	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$577.07</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$5,472.73</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			116.67	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$116.67</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	8041546	6' ladder; tree planting supplies	Edit		04/20/2018	05/16/2018	05/16/2018			99.96	
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			71.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$171.24</u>
Account 726.600 - Uniform and Clothing Expense											
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	175	seasonal staff 83-shirts	Edit		04/30/2018	05/16/2018	05/16/2018			705.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$705.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			119.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$119.81</u>
Account 730.300 - Equipment Maintenance & Supplies											
21575 - BELL FORK LIFT INC	WO154209	HiLo rpr	Edit		04/30/2018	05/16/2018	05/16/2018			343.95	
326 - DECKER AUTO PARTS INC	33267	tractor filters	Edit		04/25/2018	05/16/2018	05/16/2018			54.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$398.91</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	
1148 - SHELBY PAINT & DECORATING	17907	Shepherd Park & Mun Bldg paint supplies	Edit		04/27/2018	05/16/2018	05/16/2018			51.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$90.88</u>
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9769238651	Bitterswt pavilion men's faucet	Edit		04/25/2018	05/16/2018	05/16/2018			119.21	
22371 - GRAPHIC COMMUNICATIONS INC	39289	Nature Ctr sign; RBP range sticker	Edit		04/25/2018	05/16/2018	05/16/2018			46.00	
15228 - HOME DEPOT CREDIT SERVICES	8580315	Vandalism pavilion repair	Edit		04/30/2018	05/16/2018	05/16/2018			64.11	
15228 - HOME DEPOT CREDIT SERVICES	3042493	pavilion supplies	Edit		04/25/2018	05/16/2018	05/16/2018			361.54	
15916 - INTERSTATE SECURITY INC	8653298	MSP camera displacement corrected	Edit		04/12/2018	05/16/2018	05/16/2018			185.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110877	parks restroom supplies	Edit		04/26/2018	05/16/2018	05/16/2018			615.12	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$1,390.98</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	4272018	Senior Ctr pavement ants treatment	Edit		04/27/2018	05/16/2018	05/16/2018			195.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$234.75</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
19762 - C Q R ELECTRIC LLC	501181	Chapel/School install new timers/contactors	Edit		05/01/2018	05/16/2018	05/16/2018			450.00	
12164 - FAMILY FARM & HOME	54z	Arbor Day Sycamore American tree	Edit		04/24/2018	05/16/2018	05/16/2018			29.99	
15228 - HOME DEPOT CREDIT SERVICES	31421	zipties	Edit		04/18/2018	05/16/2018	05/16/2018			23.69	
15228 - HOME DEPOT CREDIT SERVICES	5171366	Veterans fountain hardware	Edit		04/23/2018	05/16/2018	05/16/2018			15.96	
15228 - HOME DEPOT CREDIT SERVICES	8041546	6' ladder; tree planting supplies	Edit		04/20/2018	05/16/2018	05/16/2018			16.43	
15228 - HOME DEPOT CREDIT SERVICES	4031809	Garden book box installation gravel	Edit		04/24/2018	05/16/2018	05/16/2018			8.20	
13542 - PHOENIX STONE CO	76207	field marker & Rapid Dry	Edit		04/26/2018	05/16/2018	05/16/2018			1,381.00	
1383 - WASHINGTON ELEVATOR CO INC	1224657	fertilizer	Edit		04/30/2018	05/16/2018	05/16/2018			420.00	
1383 - WASHINGTON ELEVATOR CO INC	1223584	fertilizer	Edit		04/25/2018	05/16/2018	05/16/2018			600.96	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$2,946.23</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 590	PRM Job #ST18042, RBP barn relocation	Edit		05/01/2018	05/16/2018	05/16/2018			1,372.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 589	PRM Job# ST-General	Edit		05/01/2018	05/16/2018	05/16/2018			840.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,212.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33425	12-gum cutters; 9-valves	Edit		04/26/2018	05/16/2018	05/16/2018			55.59	
326 - DECKER AUTO PARTS INC	33821	PRM 80 battery	Edit		05/02/2018	05/16/2018	05/16/2018			123.95	
7248 - K & M TIRE	41956189	PRM 72 4-tires	Edit		04/20/2018	05/16/2018	05/16/2018			616.00	
4612 - KELLER AUTOMOTIVE INC	29525	PRM 103 OLF	Edit		04/19/2018	05/16/2018	05/16/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	29510	PRM 72 rpr	Edit		04/16/2018	05/16/2018	05/16/2018			2,240.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$3,087.88</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$11,475.35</u>
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	5042018	Tuition Reimbursement Winter 2018	Edit		05/03/2018	05/16/2018	05/16/2018			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
24245 - MICHIGAN ASSOCIATION OF PLANNING	9999 2018	MAP ANNUAL MEMBERSHIP DUES 7/1/18-6/30/19	Edit		04/10/2018	05/16/2018	05/16/2018			400.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>400.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	444 1816	P&Z MAY ZBA AGENDA	Edit		04/18/2018	05/16/2018	05/16/2018			105.00	
12554 - C & G PUBLISHING	496 1817	P&Z SP#18-05 (SLU-3) SUHAIL LEWIS	Edit		04/25/2018	05/16/2018	05/16/2018			78.75	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$183.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$4,083.75</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,378.04	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,378.04</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053179323	Workroom copier - April 2018	Edit		04/20/2018	05/16/2018	05/16/2018			154.33	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$154.33</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AAHF915	Shredding service for Municipal Bldg - April 2018	Edit		04/30/2018	05/16/2018	05/16/2018			63.66	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$63.66</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			12,612.59	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$12,612.59</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 830.002 - Beautification Committee											
11261 - CLOVERLEAF PIZZA	20180428	Pizza for Clean-Up Day	Edit		04/28/2018	05/16/2018	05/16/2018			448.75	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6602	Schoenherr/Mound maintenance	Edit		04/24/2018	05/16/2018	05/16/2018			2,067.50	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$2,516.25</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.750 - Electronic Recycling Proceeds Distribution											
7232 - DETROIT ANIMAL WELFARE GROUP	5022018	DPW-ELECTRONICS RECYCLING; 4/28/18	Edit		05/02/2018	05/16/2018	05/16/2018			500.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>500.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
11983 - RECYCLINGBIN COM	11239	Nature Ctr recycling bins	Edit		04/23/2018	05/16/2018	05/16/2018			357.03	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>357.03</u>
Account 881.000 - Publicity/Newsletter											
22371 - GRAPHIC COMMUNICATIONS INC	39276	Preserving Banners	Edit		04/23/2018	05/16/2018	05/16/2018			725.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>725.00</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90270802	2ND QUARTER POLE RENTAL-429 POLES	Edit		04/30/2018	05/16/2018	05/16/2018			2,380.95	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$2,380.95</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$24,162.85</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
21945 - MICHIGAN BARK PRODUCTS INC	38318	playmat mulch	Edit		04/19/2018	05/16/2018	05/16/2018			2,460.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 165	<u>\$109,870.65</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5718 - DENNIS K BRANTLEY	42018DB	MILEAGE REIMBURSE "MI ACTIVE ASSAILANT CONF" APRIL 19-20, 2018	Edit		04/20/2018	05/16/2018	05/16/2018			18.75	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>18.75</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	51618	CBA PENSION ADJUSTMENT JUNE 2018	Edit		05/01/2018	05/16/2018	05/16/2018			358.67	
6027 - LEE ANN SHEPHERD	51618	CBA PENSION ADJUSTMENT JUNE 2018	Edit		05/01/2018	05/16/2018	05/16/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	970	SUPPLIES FOR DIVE TEAM AND STATION 1	Edit		04/29/2018	05/16/2018	05/16/2018			26.13	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
127 - GREAT LAKES LUBRICANTS	872655	SAFETY ABSORBENT	Edit		04/26/2018	05/16/2018	05/16/2018			312.50	
2754 - MPC AWARDS	13805	HEADPLATE & PLATE ENGRAVINGS	Edit		05/01/2018	05/16/2018	05/16/2018			132.92	
7857 - STONE'S ACE HARDWARE	84477	FIRE-STATION 5 SUPPLIES	Edit		04/22/2018	05/16/2018	05/16/2018			16.70	
7857 - STONE'S ACE HARDWARE	84543	FIRE-HYDRANT TAGS	Edit		04/25/2018	05/16/2018	05/16/2018			130.09	
22612 - VALLEY CITY LINEN	28790058	STATION 2 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			72.05	
22612 - VALLEY CITY LINEN	28790057	STATION 3 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			44.83	
22612 - VALLEY CITY LINEN	28790054	40 HOUR LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			28.02	
22612 - VALLEY CITY LINEN	28790053	STATION 1 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			94.25	
22612 - VALLEY CITY LINEN	28790052	STATION 4 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			44.75	
22612 - VALLEY CITY LINEN	28790044	STATION 5 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			54.11	
22612 - VALLEY CITY LINEN	28795280	STATION 2 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			64.85	
22612 - VALLEY CITY LINEN	28795279	STATION 3 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			59.83	
22612 - VALLEY CITY LINEN	28795276	40 HOUR LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			28.02	
22612 - VALLEY CITY LINEN	28795275	STATION 1 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			86.69	
22612 - VALLEY CITY LINEN	28795274	STATION 4 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			38.19	
22612 - VALLEY CITY LINEN	28795266	STATION 5 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			82.39	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,316.32</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4142861	REPLACED VALVE ON OXYGEN BOTTLE	Edit		04/20/2018	05/16/2018	05/16/2018			135.00	
8496 - ARROW INTERNATIONAL INC	9500063359	MEDICAL SUPPLIES	Edit		04/06/2018	05/16/2018	05/16/2018			2,210.17	
8496 - ARROW INTERNATIONAL INC	9500074905	MEDICAL SUPPLIES	Edit		04/11/2018	05/16/2018	05/16/2018			559.71	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	674936	OXYGEN CYLINDER RENTAL	Edit		04/30/2018	05/16/2018	05/16/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	675172	OXYGEN CYLINDER RENTAL - STATION 4	Edit		04/30/2018	05/16/2018	05/16/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82848953	MEDICAL SUPPLIES	Edit		04/27/2018	05/16/2018	05/16/2018			1,189.93	
19884 - BOUND TREE MEDICAL LLC	82851431	MEDICAL SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			155.99	
1446 - J & B MEDICAL SUPPLY INC	4370891	MEDICAL SUPPLIES	Edit		04/13/2018	05/16/2018	05/16/2018			368.49	
1446 - J & B MEDICAL SUPPLY INC	4335488	MEDICAL SUPPLIES	Edit		03/27/2018	05/16/2018	05/16/2018			136.00	
1446 - J & B MEDICAL SUPPLY INC	4409715	MEDICAL SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			548.64	
1569 - SUNSHINE MEDICAL SUPPLY INC	146369	MEDICAL SUPPLIES	Edit		04/26/2018	05/16/2018	05/16/2018			1,820.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 11	<u>\$7,147.88</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			116.59	
16214 - OFFICE EXPRESS	308701 0	LETTERHEAD	Edit		04/20/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$221.59</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			4,340.18	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,340.18</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19187	EMS BILLING FEE APRIL 2018	Edit		05/01/2018	05/16/2018	05/16/2018			2,612.41	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$2,612.41</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 588	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		05/01/2018	05/16/2018	05/16/2018			995.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$995.00</u>
Account 850.000 - Communications											
14995 - STATE OF MICHIGAN	18 001142	RADIO TEMPLATE ACTIVATION (NEW STATION 4)	Edit		04/24/2018	05/16/2018	05/16/2018			250.00	
16852 - VERIZON WIRELESS	9806086616	FIRE MODEMS	Edit		04/25/2018	05/16/2018	05/16/2018			555.66	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$805.66</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50519	DOOR HANDLE ASSY A1 (#45)	Edit		04/05/2018	05/16/2018	05/16/2018			301.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31551	REPAIR LIGHT BAR: U-2 (#40)	Edit		04/25/2018	05/16/2018	05/16/2018			85.00	
1415 - FASTENAL COMPANY	MIROM44848	STORAGE BINS: A-2 (#64)	Edit		04/25/2018	05/16/2018	05/16/2018			128.52	
11772 - FRED FIRE LLC	181904	FOAM; MOUNTING BRACKET; EXTINGUISHER GAUGE FOR VEHICLES	Edit		04/19/2018	05/16/2018	05/16/2018			176.00	
8957 - MAJIK GRAPHICS INC	17283	CHANGE VEHICLE NUMBER FROM A2 (#44) TO A6	Edit		04/16/2018	05/16/2018	05/16/2018			105.00	
8957 - MAJIK GRAPHICS INC	17295	CHANGE VEHICLE NUMBER FROM U1 (#48) TO U4	Edit		04/16/2018	05/16/2018	05/16/2018			45.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$840.52</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0518	STATION 1 CABLE/INTERNET	Edit		04/29/2018	05/16/2018	05/16/2018			76.74	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	108345700 0418	STATION 3 WATER USAGE 1/3/18 - 4/2/18	Edit		04/02/2018	05/16/2018	05/16/2018			79.21	
Account 920.000 - Utilities Totals										Invoice Transactions 2	\$155.95
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	5118 2	STATION 2 PEST CONTROL - MAY 2018	Edit		05/01/2018	05/16/2018	05/16/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5118 4	STATION 4 PEST CONTROL - MAY 2018	Edit		05/01/2018	05/16/2018	05/16/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	14030609	STATION 3 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		03/30/2018	05/16/2018	05/16/2018			409.95	
5697 - FIELD'S FIRE PROTECTION INC	14030628	STATION 2 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		03/30/2018	05/16/2018	05/16/2018			409.95	
15228 - HOME DEPOT CREDIT SERVICES	3577986	KITCHEN FAUCET - STATION 2	Edit		04/25/2018	05/16/2018	05/16/2018			219.00	
15228 - HOME DEPOT CREDIT SERVICES	2042764	FAUCET INSTALLATION	Edit		04/26/2018	05/16/2018	05/16/2018			9.60	
15228 - HOME DEPOT CREDIT SERVICES	4202068CR	SUPPLIES - STATION 2 RETURN FAUCET SUPPLIES-ORIGINAL INVOICE 2042764 ON 4-26-18	Edit		04/26/2018	05/16/2018	05/16/2018			(9.60)	
7857 - STONE'S ACE HARDWARE	84575	FIRE PLYMOVENT MAGNET CLEANER	Edit		04/27/2018	05/16/2018	05/16/2018			22.95	
11438 - SUPERIOR IMAGE CLEANING	4410	FIRE DEPARTMENT CLEANING - APRIL 2018	Edit		05/03/2018	05/16/2018	05/16/2018			220.00	
Account 930.100 - Building Maintenance Totals										Invoice Transactions 9	\$1,371.85
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97355	REPLACEMENT SCBA CYLINDER	Edit		04/24/2018	05/16/2018	05/16/2018			1,028.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142720	CALIBRATION GAS CYLINDER (HAZMAT)	Edit		04/17/2018	05/16/2018	05/16/2018			350.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142719	CASE FOR CYLINDER (HAZMAT)	Edit		04/17/2018	05/16/2018	05/16/2018			60.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142019	CALIBRATION GAS (HAZMAT)	Edit		03/30/2018	05/16/2018	05/16/2018			250.00	
20057 - BATTERY WAREHOUSE CO	73645D C	BATTERIES FOR STATION 3 AIRPACKS	Edit		04/19/2018	05/16/2018	05/16/2018			69.28	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
19217 - DELL MARKETING LP	10235849753	DELL LATITUDE LAPTOP E1 (#43)	Edit		04/13/2018	05/16/2018	05/16/2018			2,336.72
19217 - DELL MARKETING LP	60111835688	CREDIT RETURN SEE INVOICE #10235849753	Edit		04/13/2018	05/16/2018	05/16/2018			(258.39)
8365 - GREAT LAKES ACE HARDWARE	961	AIR ACCESSORY KIT FOR DIVE TEAM	Edit		04/23/2018	05/16/2018	05/16/2018			24.29
8365 - GREAT LAKES ACE HARDWARE	970	SUPPLIES FOR DIVE TEAM AND STATION 1	Edit		04/29/2018	05/16/2018	05/16/2018			19.99
21079 - HOME DEPOT CREDIT SERVICES	WD14259752	CIRCULAR SAW FOR TECH RESCUE TEAM	Edit		04/19/2018	05/16/2018	05/16/2018			319.00
26331 - NATIONAL SATELLITE CORP	11807	REPLACEMENT HD CAMERA FOR STATION 2 VIDEO CONFERENCING	Edit		04/18/2018	05/16/2018	05/16/2018			1,500.00
							Account 980.000 - Equipment Totals		Invoice Transactions 11	<u>\$5,698.89</u>
							Department 340 - Fire Department Totals		Invoice Transactions 67	<u>\$29,390.59</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 67	<u>\$29,390.59</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
22029 - DEWOLF AND ASSOCIATES LLC	1970	FTO TRAINING 4/9-4/13 DP	Edit		04/20/2018	05/16/2018	05/16/2018			745.00
12067 - POLICEONE.COM	27071	TASER INSTRUCTOR TRAINING 6/29/18 DS	Edit		04/09/2018	05/16/2018	05/16/2018			225.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$970.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10384 - PATRICK BARNARD	20180430PB	REIMBURSEMENTS; LEAD HOMICIDE INVESTIGATOR CLASS 4/23-27/18 PB	Edit		04/30/2018	05/16/2018	05/16/2018			163.42
25057 - KEVIN TREWORGY	20180430KT	REIMBURSEMENTS LEAD HOMICIDE INV COURSE 4/23-4/27 KT	Edit		04/30/2018	05/16/2018	05/16/2018			135.89
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$299.31</u>
Account 709.300 - Education Reimbrsment										
24346 - JEFFREY BELLOMO	5042018	Tuition Reimbursement Winter 2018	Edit		05/03/2018	05/16/2018	05/16/2018			1,725.00
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$1,725.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	5072018	Pre Employment Screening	Edit		05/07/2018	05/16/2018	05/16/2018			350.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T6500	SUPPLIES PD	Edit		05/01/2018	05/16/2018	05/16/2018			12.24	
11825 - COMSOURCE INC	3091	PREP PARTS	Edit		04/26/2018	05/16/2018	05/16/2018			75.00	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55947	PHOTO PD	Edit		03/27/2018	05/16/2018	05/16/2018			40.00	
11109 - HEARTSMART.COM	HS336420	ET SUPPLIES PD	Edit		04/26/2018	05/16/2018	05/16/2018			988.80	
2754 - MPC AWARDS	57259	PLAQUES PD	Edit		05/01/2018	05/16/2018	05/16/2018			21.44	
26159 - PURIFIED WATER TO GO	25402	WATER PD	Edit		04/27/2018	05/16/2018	05/16/2018			41.65	
26159 - PURIFIED WATER TO GO	25484	WATER PD	Edit		05/04/2018	05/16/2018	05/16/2018			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,208.83</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	649638	UNIFORM JK PD	Edit		04/30/2018	05/16/2018	05/16/2018			184.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX41118	UNIFORMS	Edit		04/11/2018	05/16/2018	05/16/2018			30.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	FLEETASSISTANT	UNIFORM FLEET DG	Edit		05/02/2018	05/16/2018	05/16/2018			20.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$234.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,552.74	
16214 - OFFICE EXPRESS	307159	ENVELOPES PD	Edit		04/04/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,657.74</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	7743910318	MEMBERSHIP APRIL 2018	Edit		05/01/2018	05/16/2018	05/16/2018			113.80	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$113.80</u>
Account 730.300 - Equipment Maintenance & Supplies											
9782 - GUARDIAN TRACKING LLC	2018 0351	MAINTENANCE PD 6/1-11/30/18	Edit		05/01/2018	05/16/2018	05/16/2018			1,768.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,768.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AAJC449	STORAGE 3/27-4/24/18 PD	Edit		04/30/2018	05/16/2018	05/16/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			4,851.00	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$4,851.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications											
25801 - COMCAST	780463553 201805	PD CABLE/INTERNET MAY 2018	Edit		04/18/2018	05/16/2018	05/16/2018			211.68	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$211.68</u>
Account 850.215 - Postage											
11825 - COMSOURCE INC	3091	PREP PARTS	Edit		04/26/2018	05/16/2018	05/16/2018			8.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67218	SWAG PD	Edit		05/02/2018	05/16/2018	05/16/2018			14.16	
22327 - UPS	3894WX168	SHIPPING	Edit		04/21/2018	05/16/2018	05/16/2018			14.86	
								Account 850.215 - Postage Totals		Invoice Transactions 3	<u>\$37.02</u>
Account 860.200 - Auto Repair & Maintenance											
170 - BUFF WHELAN CHEVROLET INC	CTCS955708	VEH 53 REPAIRS	Edit		02/28/2018	05/16/2018	05/16/2018			130.71	
26031 - CDW GOVERNMENT INC	MMK0537	ANTENNA PD	Edit		04/24/2018	05/16/2018	05/16/2018			165.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31536	VEHICLE EQUIPMENT	Edit		04/20/2018	05/16/2018	05/16/2018			235.70	
22371 - GRAPHIC COMMUNICATIONS INC	39291	GRAPHICS FOR VEHICLES	Edit		04/25/2018	05/16/2018	05/16/2018			193.50	
18462 - SHELBY TIRE & AUTO SERVICE	53061	VEH 52 MAINTENANCE	Edit		05/02/2018	05/16/2018	05/16/2018			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	53176	VEH 40 REPAIR PD	Edit		05/02/2018	05/16/2018	05/16/2018			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	53199	VEH 5 MAINTENANCE PD	Edit		05/03/2018	05/16/2018	05/16/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53200	VEH 53 REPAIR PD	Edit		05/03/2018	05/16/2018	05/16/2018			130.64	
4138 - SIMBOL AUTO GLASS	WO49619	VEH 52 WINDOW TINT	Edit		04/24/2018	05/16/2018	05/16/2018			470.00	
4138 - SIMBOL AUTO GLASS	WO49620	CAR 52 VEHICLE WORK	Edit		04/24/2018	05/16/2018	05/16/2018			375.00	
5069 - STATE OF MICHIGAN	20180504SOM	LICENSE PLATE RENEWAL FEES	Edit		05/04/2018	05/16/2018	05/16/2018			26.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS417708	VEH 14 REPAIR	Edit		04/30/2018	05/16/2018	05/16/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418179	VEH52 MAINTENANCE PD	Edit		05/02/2018	05/16/2018	05/16/2018			218.50	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 13	<u>\$2,140.20</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 863.000 - Gasoline										
10384 - PATRICK BARNARD	20180430PB	REIMBURSEMENTS; LEAD HOMICIDE INVESTIGATOR CLASS 4/23-27/18 PB	Edit		04/30/2018	05/16/2018	05/16/2018			89.44
25057 - KEVIN TREWORGY	20180430KT	REIMBURSEMENTS LEAD HOMICIDE INV COURSE 4/23-4/27 KT	Edit		04/30/2018	05/16/2018	05/16/2018			54.00
							Account 863.000 - Gasoline Totals		Invoice Transactions 2	<u>\$143.44</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4411	CLEANING PD	Edit		05/03/2018	05/16/2018	05/16/2018			868.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$868.00</u>
Account 955.000 - Other Expenses										
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67218	SWAG PD	Edit		05/02/2018	05/16/2018	05/16/2018			290.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$290.00</u>
Account 958.000 - Police Auction										
26019 - UTICA VAN DYKE SERVICE LLC	20180424	AUCTION EXPENSE	Edit		04/24/2018	05/16/2018	05/16/2018			1,545.00
							Account 958.000 - Police Auction Totals		Invoice Transactions 1	<u>\$1,545.00</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	MKD4137	DVD DUPLICATOR PD DB	Edit		04/13/2018	05/16/2018	05/16/2018			328.00
							Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$328.00</u>
Account 981.000 - Capital Outlay - Vehicles										
22524 - CYNERGY WIRELESS PRODUCTS INC	31567	VEH 52 NEW EQIUPMENT	Edit		04/30/2018	05/16/2018	05/16/2018			1,887.57
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	<u>\$1,887.57</u>
							Department 305 - Police Department Totals		Invoice Transactions 47	<u>\$24,253.09</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 47	<u>\$24,253.09</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12358 - ANTHONY APONE	005	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12360 - JEFFREY BLUHM	006	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12361 - OLIVIA BOSCAGLIA	007	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12362 - MICHAEL CARR	008	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12363 - SUSAN CARRIER	009	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12364 - YEE-PING CHEN	010	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12365 - JESSICA CORKE	012	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12366 - BRANDON CRAWFORD	013	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12367 - MICHAEL DEMKIN	015	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			41.50
12368 - TIMOTHY DORE	016	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			17.40
12370 - MOHAMMAD DURRANI	019	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12371 - MARGARET FERRO	020	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12369 - JEAN HACKSTOCK	017	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90
12373 - AZHAR HOSSAIN	021	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			47.10
12374 - NAJNEEN JAHAN	022	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90
12375 - JASON JAKEY	023	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12376 - TIMOTHY KALMAR	025	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12377 - SHELLEY KORAL	026	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12378 - EDWARD KOTULSKI	027	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12379 - KHALID MAHMOOD	002	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12380 - ALICE PELTIER	029	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12381 - STEPHANIE PELTIER	030	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12382 - KATHLEEN SCHWARTZ	031	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			46.30
12383 - AMY SMIGIEL	032	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12384 - LEIGH SOULARD	033	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12385 - BRETT TRIBULA	036	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			39.10
12386 - KAREN WASHCHUK	037	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12387 - GINA YONO	001	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90	
12388 - JACQUELINE ZAMBO	038	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 29	<u>\$1,227.40</u>
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	19487	WINDOW ENVELOPES	Edit		04/26/2018	05/16/2018	05/16/2018			289.18	
1048 - DES MOINES STAMP MANUFACTURING CO	1117822	INK PADS	Edit		04/10/2018	05/16/2018	05/16/2018			22.10	
7533 - MATTHEW BENDER & CO INC	1659812	LAW BOOKS	Edit		04/16/2018	05/16/2018	05/16/2018			233.00	
7533 - MATTHEW BENDER & CO INC	1801864	LAW BOOKS	Edit		04/24/2018	05/16/2018	05/16/2018			1,779.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$2,323.28</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR225676	SHIPPING FOR TONER CARTRIDGE	Edit		04/11/2018	05/16/2018	05/16/2018			16.85	
22613 - DMC TECHNOLOGY GROUP INC	19103	PRINTER RIBBONS	Edit		04/16/2018	05/16/2018	05/16/2018			104.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$120.85</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	4162018	PUBLIC DEFENDER 4/5/18	Edit		04/16/2018	05/16/2018	05/16/2018			350.00	
8437 - JENNA M BOMMARITO	4242018	PUBLIC DEFENDER 4/16/18	Edit		04/24/2018	05/16/2018	05/16/2018			350.00	
2065 - RANDALL J CHIOINI	4182018	PUBLIC DEFENDER 4/18/18	Edit		04/18/2018	05/16/2018	05/16/2018			100.00	
25161 - SUSAN R CHRZANOWSKI	4132018	PUBLIC DEFENDER 4/12/18	Edit		04/13/2018	05/16/2018	05/16/2018			350.00	
7186 - FRANK A CUSUMANO	64	PUBLIC DEFENDER 4/17/18	Edit		04/17/2018	05/16/2018	05/16/2018			100.00	
4931 - JOHN C ELKHOURY	4262018	PUBLIC DEFENDER 4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			100.00	
22072 - MARIA GIALDI	6437	INTERPRETER SERVICES 4/12/18	Edit		04/12/2018	05/16/2018	05/16/2018			120.00	
22072 - MARIA GIALDI	6438	INTERPRETER SERVICES 4/12/18	Edit		04/12/2018	05/16/2018	05/16/2018			135.00	
22072 - MARIA GIALDI	6441	INTERPRETER SERVICES 04/18/2018	Edit		04/18/2018	05/16/2018	05/16/2018			120.00	
18082 - JOHN J KENNEDY	4122018	PUBLIC DEFENDER 3/22/18	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
18082 - JOHN J KENNEDY	4232018	PUBLIC DEFENDER 17-2001-SM	Edit		04/23/2018	05/16/2018	05/16/2018			200.00	
3797 - LUCIDO & MANZELLA PC	4132018	PUBLIC DEFENDER 4/12/18	Edit		04/13/2018	05/16/2018	05/16/2018			150.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
4658 - MALKIEWICZ & ASSOCIATES PC	4112018	PUBLIC DEFENDER 4/10/18	Edit		04/11/2018	05/16/2018	05/16/2018			100.00
1451 - GLENN MC CANDLISS	4182018	PUBLIC DEFENDER 17- 2823-SM	Edit		04/18/2018	05/16/2018	05/16/2018			175.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11514	PUBLIC DEFENDER 4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			150.00
1181 - MIHELICH & KAVANAUGH PLC	4272018	PUBLIC DEFENDER 3/29/18	Edit		04/27/2018	05/16/2018	05/16/2018			350.00
10342 - PANCHENKO LAW PC	4232018	PUBLIC DEFENDER 4/23/18	Edit		04/23/2018	05/16/2018	05/16/2018			350.00
11444 - PRUDENTIA LAW PLLC	3202018	PUBLIC DEFENDER 3/1/18	Edit		03/20/2018	05/16/2018	05/16/2018			150.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 18	<u>\$3,450.00</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			1,745.63
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$1,745.63</u>
Account 804.600 - Network Support										
7954 - STATE OF MICHIGAN	5022018	JIS USER FEES APRIL- JUNE 2018	Edit		05/02/2018	05/16/2018	05/16/2018			9,059.20
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 2	<u>\$12,534.20</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354583263	FLOOR MAT RENTAL	Edit		04/11/2018	05/16/2018	05/16/2018			49.83
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	58888208	PRINTER LEASE MAY 2018	Edit		04/17/2018	05/16/2018	05/16/2018			342.38
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$342.38</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 58	<u>\$21,793.57</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			199,440.65
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$199,440.65</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			13,048.50
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$13,048.50</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$212,489.15</u>



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Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			1,818.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$1,818.50</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$1,818.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			88,507.72
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$88,507.72</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$88,507.72</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			9,682.20
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$9,682.20</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$9,682.20</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			21,687.55
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$21,687.55</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$21,687.55</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 64	<u>\$355,978.69</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 586	DPW- 47540 VAN DYKE UTILITY REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			94.30
3245 - FAZAL KHAN & ASSOCIATES INC	2018 587	DPW-13482 24 MILE UTILITY REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			103.35
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$197.65</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 2	<u>\$197.65</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6790	TWP. HALL CONTROL ROOM REPAIR IT SUPPORT	Edit		04/25/2018	05/16/2018	05/16/2018			2,531.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795435	TWP. HALL CONTROL ROOM REPAIR	Edit		04/09/2018	05/16/2018	05/16/2018			118.42



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Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795436	TWP. HALL CONTROL ROOM REPAIR	Edit		04/11/2018	05/16/2018	05/16/2018			337.45	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$2,987.12</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 3	<u>\$2,987.12</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 603	Paser	Edit		05/01/2018	05/16/2018	05/16/2018			667.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>\$667.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 602	Sidewalk Maintenance	Edit		05/01/2018	05/16/2018	05/16/2018			4,717.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$4,717.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$5,385.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 7	<u>\$8,569.77</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117040	Court	Edit		03/12/2018	05/16/2018	05/16/2018			9,441.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 599	Court Location	Edit		05/01/2018	05/16/2018	05/16/2018			1,022.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 600	Court Inspection	Edit		05/01/2018	05/16/2018	05/16/2018			3,155.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$13,619.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 3	<u>\$13,619.00</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117041	Library	Edit		03/12/2018	05/16/2018	05/16/2018			12,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 605	Community Center	Edit		05/01/2018	05/16/2018	05/16/2018			997.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$13,747.50</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$13,747.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 5	<u>\$27,366.50</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 972.200 - Capital Improvements											
24271 - CITY ELECTRIC SUPPLY	MCB095695	Shepherd Park fusion light bulbs	Edit		04/16/2018	05/16/2018	05/16/2018			49.75	
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
12977 - GRAINGER INC	9758171681	Shepherd Park door installation supplies	Edit		04/16/2018	05/16/2018	05/16/2018			22.31
22371 - GRAPHIC COMMUNICATIONS INC	39284	Shepherd Park wall fabric signs	Edit		04/24/2018	05/16/2018	05/16/2018			1,480.00
15228 - HOME DEPOT CREDIT SERVICES	8041624	Shepherd Park new door hardware	Edit		04/20/2018	05/16/2018	05/16/2018			9.56
15228 - HOME DEPOT CREDIT SERVICES	8577255	Shepherd Park propane	Edit		04/20/2018	05/16/2018	05/16/2018			27.93
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			10.83
15228 - HOME DEPOT CREDIT SERVICES	2042763	Shepherd Park dust control	Edit		04/26/2018	05/16/2018	05/16/2018			13.98
15228 - HOME DEPOT CREDIT SERVICES	2093177	Shepherd Park paint supplies	Edit		04/26/2018	05/16/2018	05/16/2018			7.74
1148 - SHELBY PAINT & DECORATING	17907	Shepherd Park & Mun Bldg paint supplies	Edit		04/27/2018	05/16/2018	05/16/2018			51.13
7857 - STONE'S ACE HARDWARE	84597	PRM-Shepherd Park hardware	Edit		04/28/2018	05/16/2018	05/16/2018			9.20
7857 - STONE'S ACE HARDWARE	84638	PRM-Shepherd Park 20 -Adirondack chairs	Edit		05/01/2018	05/16/2018	05/16/2018			399.80
25314 - VERMONT SYSTEMS INC	58282	Shepherd Park office-RecTrac hardware	Edit		03/22/2018	05/16/2018	05/16/2018			2,900.94
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 13	<u>\$5,022.92</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 13	<u>\$5,022.92</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 13	<u>\$5,022.92</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 557	DPW-SHELBY POINTE VILLAGE; 14106	Edit		05/01/2018	05/16/2018	05/16/2018			1,121.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 558	DPW-MIDTOWN VILLAGE; 15029	Edit		05/01/2018	05/16/2018	05/16/2018			967.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 559	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		05/01/2018	05/16/2018	05/16/2018			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 560	DPW-VALENCIA; 15165	Edit		05/01/2018	05/16/2018	05/16/2018			1,232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 561	DPW-VALENCIA; 15165	Edit		05/01/2018	05/16/2018	05/16/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 562	DPW-DREAM LIMOSINE; 15190	Edit		05/01/2018	05/16/2018	05/16/2018			2,276.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 563	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			3,916.96
3245 - FAZAL KHAN & ASSOCIATES INC	2018 564	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 565	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			607.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 566	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/01/2018	05/16/2018	05/16/2018			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 567	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/01/2018	05/16/2018	05/16/2018			1,087.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 571	DPW-CRIMSON COURT; 17034	Edit		05/01/2018	05/16/2018	05/16/2018			769.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 572	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		05/01/2018	05/16/2018	05/16/2018			108.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 573	DPW-PROJECT MILLENNIUM; 17094	Edit		05/01/2018	05/16/2018	05/16/2018			6,899.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 574	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		05/01/2018	05/16/2018	05/16/2018			6,784.08
3245 - FAZAL KHAN & ASSOCIATES INC	2018 575	DPW-CORRIDOR PARK; 17158	Edit		05/01/2018	05/16/2018	05/16/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 576	DPW-CORRIDOR PARK; 17158	Edit		05/01/2018	05/16/2018	05/16/2018			385.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 577	DPW-KRISPY KREME; 17188	Edit		05/01/2018	05/16/2018	05/16/2018			776.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 578	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 579	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 580	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 581	DPW-LA FITNESS BUILDING H; 17202	Edit		05/01/2018	05/16/2018	05/16/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 582	DPW-SILVER PINE MEDICAL; 18005	Edit		05/01/2018	05/16/2018	05/16/2018			919.62
3245 - FAZAL KHAN & ASSOCIATES INC	2018 583	DPW-RENALDI SAUSAGE; 18019	Edit		05/01/2018	05/16/2018	05/16/2018			1,236.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 584	DPW-24 SHELBY; 18043	Edit		05/01/2018	05/16/2018	05/16/2018			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 585	DPW-CASCADES AT STONEY CREEK; 18045	Edit		05/01/2018	05/16/2018	05/16/2018			295.00
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 26	\$32,986.79
Account 256.001 - Performance Bond Deposits										
3488 - ACADIA HOME BUILDERS LLC	18 25002	DPW-BOND REFUND; 5766 VALYN	Edit		03/09/2018	05/16/2018	05/16/2018			500.00



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	18 25002A	DPW-BOND REFUND; 5766 VALYN	Edit		03/09/2018	05/16/2018	05/16/2018			1,000.00	
3488 - ACADIA HOME BUILDERS LLC	18 9079	DPW-BOND REFUND; 5730 VALYN	Edit		01/26/2018	05/16/2018	05/16/2018			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 115618	DPW-BOND REFUND; 7630 NORTH CENTRAL PARK	Edit		12/08/2016	05/16/2018	05/16/2018			3,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 5339	DPW-BOND REFUND; 7585 GANNON CT	Edit		01/19/2016	05/16/2018	05/16/2018			500.00	
8663 - SDE LEGACY HOMES LLC	18 9623	DPW-REFUND HYDRANT 53882 LAWSON CREEK	Edit		01/29/2018	05/16/2018	05/16/2018			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 6	<u>\$7,000.00</u>
Account 669.300 - Hydrant Rentals											
12412 - SKERBECK ENTERTAINMENT GROUP INC	18 33857	DPW-HYDRANT REFUND; SCHOENHERR CARNIVAL	Edit		04/10/2018	05/16/2018	05/16/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			236.66	
8890 - CLASSIC DRIVING SCHOOL	18 02	DPW-ROAD SKILLS; JR	Edit		05/03/2018	05/16/2018	05/16/2018			140.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$376.66</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			746.52	
21046 - MONROE SYSTEMS FOR BUSINESS INC	IN36276	DPW-CALCULATOR RIBBON	Edit		04/24/2018	05/16/2018	05/16/2018			53.86	
16214 - OFFICE EXPRESS	308703	DPW-WINDOW ENVELOPES	Edit		04/18/2018	05/16/2018	05/16/2018			108.00	
16214 - OFFICE EXPRESS	309289	DPW-LETTERHEAD	Edit		04/23/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,013.38</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7119187	DPW-SHOVELS AND SMART STICK PROBE	Edit		04/20/2018	05/16/2018	05/16/2018			131.95	
11832 - HOME DEPOT	4042410	DPW-COUPPLINGS	Edit		04/24/2018	05/16/2018	05/16/2018			23.92	
7857 - STONE'S ACE HARDWARE	84608	DPW-NUTS AND BOLTS	Edit		04/30/2018	05/16/2018	05/16/2018			2.18	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
15339 - USA BLUE BOOK	537191	DPW-PRESSURE GAUGES, DEGREASER, CABLE TIES	Edit		04/05/2018	05/16/2018	05/16/2018			1,111.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$1,269.15</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I725166	DPW-BLUE PE TUBING; TAPS	Edit		04/17/2018	05/16/2018	05/16/2018			161.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	8578682	DPW-GLOVE FOR HYDRANT PAINTING	Edit		04/30/2018	05/16/2018	05/16/2018			5.00	
11832 - HOME DEPOT	8578678	DPW-SUPPLIES FOR HYDRANT PAINTING	Edit		04/30/2018	05/16/2018	05/16/2018			66.72	
9662 - SHELBY UNDERGROUND INC	2018 614	DPW-HYDRANT REPAIR; 48251 SCHOENHERR	Edit		04/20/2018	05/16/2018	05/16/2018			4,248.00	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$4,319.72</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			9,702.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$9,702.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 556	DPW-MEETING WITH CONSUMERS ENERGY RE PIPE LINE	Edit		05/01/2018	05/16/2018	05/16/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 570	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		05/01/2018	05/16/2018	05/16/2018			1,575.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,785.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7920 2018	DPW-GLWA DISPOSAL SERVICES; APRIL 2018	Edit		05/02/2018	05/16/2018	05/16/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	5813	DPW-POSTAGE GAS DETECTOR	Edit		04/23/2018	05/16/2018	05/16/2018			9.93	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$9.93</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33055	DPW-CREDIT FOR BRAKE FLUID	Edit		04/23/2018	05/16/2018	05/16/2018			(23.70)	
326 - DECKER AUTO PARTS INC	33019	DPW-LITHIUM SPRAY AND BRAKE FLUID; DPW VEHICLES	Edit		04/23/2018	05/16/2018	05/16/2018			53.15	
326 - DECKER AUTO PARTS INC	33057	DPW-VEHICLE CLEANER	Edit		04/23/2018	05/16/2018	05/16/2018			38.28	
449 - GENTILE'S COLLISION INC	31394	DPW-REPAIR, REFINISH, REPLACE STEEL PANELS; W8	Edit		05/01/2018	05/16/2018	05/16/2018			924.00	
11832 - HOME DEPOT	6043858	DPW-BOARDS FOR TRUCK; W8	Edit		05/02/2018	05/16/2018	05/16/2018			17.80	
557 - JACK DOHENY SUPPLIES INC	A12346	DPW-HOSE GUIDE ROLLER; SEWER JET	Edit		04/26/2018	05/16/2018	05/16/2018			56.00	
4612 - KELLER AUTOMOTIVE INC	29559	DPW-SERPENTINE BELT, OIL AND FILTER; W1A	Edit		04/30/2018	05/16/2018	05/16/2018			134.45	
3643 - TOTAL TRAILER	58433	DPW-BATTERY BOX; W20	Edit		04/30/2018	05/16/2018	05/16/2018			11.64	
1348 - UTICA TIRE COMPANY LLC	9248	DPW-TIRE AND MOUNT; W14	Edit		04/26/2018	05/16/2018	05/16/2018			195.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$1,406.62</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0518	DPW-WATER 3/1/18 - 04/1/18	Edit		04/26/2018	05/16/2018	05/16/2018			985,488.24	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$985,488.24</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB095387	DPW-MOTION SENSOR AND COVER PLATE; DPW BLDG	Edit		04/03/2018	05/16/2018	05/16/2018			37.37	
11438 - SUPERIOR IMAGE CLEANING	4414	DPW-CLEANING APRIL	Edit		05/03/2018	05/16/2018	05/16/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$887.20</u>
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	34421	DPW-DRY ICE FOR WM REPAIR; LEONARD	Edit		04/25/2018	05/16/2018	05/16/2018			20.00	
6957 - POLAR ICE COMPANY	34424	DPW-DRY ICE FOR WM REPAIR; CADILLAC	Edit		04/25/2018	05/16/2018	05/16/2018			20.00	
6957 - POLAR ICE COMPANY	34409	DPW-DRY ICE FOR WM REPAIR; LIVINGSTONE CT	Edit		04/19/2018	05/16/2018	05/16/2018			37.50	
6957 - POLAR ICE COMPANY	34432	DPW-ICE FOR WM REPAIR; LAKEVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			30.00	



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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	2018 613	DPW-WM REPAIR; NICKELBY	Edit		04/19/2018	05/16/2018	05/16/2018			1,300.00	
6996 - SPRINKLER DEPOT CORP	20612	DPW-SPRINKLER SUPPLIES FOR WM REPAIRS	Edit		04/25/2018	05/16/2018	05/16/2018			112.68	
7857 - STONE'S ACE HARDWARE	84488	DPW-EZ STRAW MULCH	Edit		04/23/2018	05/16/2018	05/16/2018			13.99	
15339 - USA BLUE BOOK	543934	DPW-FREE CHLORINE TEST STRIPS, GAUGES	Edit		04/12/2018	05/16/2018	05/16/2018			174.39	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 8	<u>\$1,708.56</u>
Account 935.600 - Sewer Main Repair											
15339 - USA BLUE BOOK	548624	DPW-HIGH HEAT DRAIN OPENER	Edit		04/18/2018	05/16/2018	05/16/2018			455.90	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$455.90</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 568	DPW-SAW GRANT ADMIN, CLEANING & TELEVISIONING PLANS AND SPEC; 16161	Edit		05/01/2018	05/16/2018	05/16/2018			2,572.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 569	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING INSP AND C/A; 16161	Edit		05/01/2018	05/16/2018	05/16/2018			2,380.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$4,952.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 43	<u>\$1,523,158.03</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 76	<u>\$1,563,694.82</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	24642	PRINTING - POSTER	Edit		04/26/2018	05/16/2018	05/16/2018			95.00	
12238 - AMERICAN SPEEDY PRINTING	24655	PRINTING - BROCHURES	Edit		04/26/2018	05/16/2018	05/16/2018			196.00	
12423 - APPLE INC	6733823929	PRODUCTION COMPUTER	Edit		04/30/2018	05/16/2018	05/16/2018			3,057.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795485	Production Equipment	Edit		04/19/2018	05/16/2018	05/16/2018			100.00	
16214 - OFFICE EXPRESS	308289 0	BUSINESS CARDS-AS	Edit		04/23/2018	05/16/2018	05/16/2018			27.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,475.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			746.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$746.57</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			3,498.60
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$3,498.60</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications										
24351 - A T & T	88670314080418	T1 LINE APRIL 2018	Edit		04/10/2018	05/16/2018	05/16/2018			437.20
25658 - WOW! BUSINESS	14819483 0518	INTERNET MAY, 2018	Edit		05/02/2018	05/16/2018	05/16/2018			239.40
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$676.60</u>
							Department 598 - Community Relations Totals		Invoice Transactions 10	<u>\$11,871.77</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 10	<u>\$11,871.77</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	15 100883	14942 NORTH PARK - BLDG BOND	Edit		10/22/2015	05/16/2018	05/16/2018			2,397.50
1237 - BELFOR USA GROUP INC	18 10376	6580 24 MILE - BLDG BOND	Edit		01/30/2018	05/16/2018	05/16/2018			107.50
5543 - CRESTLINE HOMES LLC	17 77804	2093 WESTRIDGE - BLDG BOND	Edit		08/21/2017	05/16/2018	05/16/2018			1,207.50
22109 - DISTINCTIVE BUILDING INC	18 34405	50060 REGENT - BLDG BOND	Edit		04/13/2018	05/16/2018	05/16/2018			200.00
5051 - EBA CONSTRUCTION	18 33639	49492 ALEXANDER - BLDG BOND	Edit		04/06/2018	05/16/2018	05/16/2018			50.00
21504 - F & M CONSTRUCTION INC	17 97934	54405 QUEENSBOROUGH - BLDG BOND	Edit		10/09/2017	05/16/2018	05/16/2018			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 5074	53210 ROBINHOOD - BLDG BOND	Edit		01/18/2018	05/16/2018	05/16/2018			200.00
5393 - FUNSPACE DIRECT LLC	15 44404	6514 LITTLE TURKEY RUN - BLDG BOND	Edit		05/12/2015	05/16/2018	05/16/2018			100.00
12346 - INTEGRAL WELDMENTS INC	18 34325	55587 IRVIN - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00
6442 - J & B CO INC	12 70630	5520 PONDEROSA - BLDG BOND	Edit		08/17/2012	05/16/2018	05/16/2018			200.00
17260 - KYLE BUILDERS INC	17 116160	13339 FOREST VIEW - BLDG BOND	Edit		12/05/2017	05/16/2018	05/16/2018			300.00
12168 - LUXOR DEVELOPMENT COMPANY LLC	18 11243	8711 MILLIS - BLDG BOND	Edit		02/01/2018	05/16/2018	05/16/2018			205.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
11324 - METRO SIGN INC	18 34371	52674 SHELBY PKWY - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
6105 - MICHIGAN'S BEST DECK BUILDERS	18 34374	7561 GANNON CT - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
17020 - MR FENCE INC	17 95918	47265 LIBERTY - BLDG BOND	Edit		09/26/2017	05/16/2018	05/16/2018			200.00	
5775 - PL & L INVESTMENTS LLC	16 43281	50460 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	05/16/2018	05/16/2018			202.50	
5775 - PL & L INVESTMENTS LLC	16 43279	50490 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	05/16/2018	05/16/2018			202.50	
9936 - PRATT HOLDINGS INC	18 23461	51048 FILOMENA - BLDG BOND	Edit		02/28/2018	05/16/2018	05/16/2018			100.00	
2167 - RADIANCE ALUMINUM FENCE	17 99819	14915 CADILLAC - BLDG BOND	Edit		10/17/2017	05/16/2018	05/16/2018			50.00	
10776 - RENEWAL BY ANDERSEN	16 104866	5100 MONTGOMERY - BLDG BOND	Edit		11/02/2016	05/16/2018	05/16/2018			100.00	
7600 - SELECTIVE CONSTRUCTION CORP	18 24352	56525 VAN DYKE - BLDG BOND	Edit		03/05/2018	05/16/2018	05/16/2018			300.00	
9910 - SIGNAL RESTORATION SERVICES	18 13299	47721 ROBINS NEST - BLDG BOND	Edit		02/08/2018	05/16/2018	05/16/2018			450.00	
22003 - VAN'S DEVELOPMENT INC	17 52324	14920 SHERWOOD PARK - BLDG BOND	Edit		05/30/2017	05/16/2018	05/16/2018			25.00	
11130 - SHARON & DANIEL ZALEWSKI	17 27037	8990 PACTON - BLDG BOND	Edit		03/09/2017	05/16/2018	05/16/2018			652.50	
11130 - SHARON & DANIEL ZALEWSKI	18 23507	8990 PACTON - BLDG BOND	Edit		02/28/2018	05/16/2018	05/16/2018			1,047.50	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 25	<u>\$8,797.50</u>
Account 280.480 - Veterans Committee											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20493	Memorial Paver	Edit		05/01/2018	05/16/2018	05/16/2018			35.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 26	<u>\$8,832.50</u>
Fund 733 - Police & Fire Pension Fund											
Department 605 - Comerica 1055038982											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			3,000.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Department 605 - Comerica 1055038982 Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Fund 733 - Police & Fire Pension Fund Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Grand Totals	Invoice Transactions 481	<u>\$2,147,851.30</u>

* = Prior Fiscal Year Activity