



Accounts Payable by G/L Distribution Report

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

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											
825 - MICHIGAN LIBRARY ASSOCIATION	2016248	Membership Dues KE 7/1/16-6/30/17	Edit		04/27/2016	05/18/2016	05/18/2016			465.56	
825 - MICHIGAN LIBRARY ASSOCIATION	2248	Membership Dues CS 7/1/16-6/30/17	Edit		04/25/2016	05/18/2016	05/18/2016			42.50	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334226	Membership Fee 7/1/16-6/30/17	Edit		04/26/2016	05/18/2016	05/18/2016			125.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$633.06</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 564	54822 MOUND - ADDRESS REQUEST	Edit		05/03/2016	05/18/2016	05/18/2016			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9915 - LUIGI FERDINANDI & SON CEMENT	16 131	SIDEWALK MAINT PROGRAM - CREEKSIDE VILLAGE	Edit		04/26/2016	05/18/2016	05/18/2016			450.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 133	SIDEWALK MAINT PROGRAM - 54243 POCAHONTAS	Edit		04/26/2016	05/18/2016	05/18/2016			652.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 130	SIDEWALK MAINT PROGRAM - 2555 HAWTHORNER	Edit		04/26/2016	05/18/2016	05/18/2016			225.00	
9915 - LUIGI FERDINANDI & SON CEMENT	16 132	SIDEWALK MAINT PROGRAM - 14228 TIMBERWYCK	Edit		04/26/2016	05/18/2016	05/18/2016			875.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 4	<u>\$2,202.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 562	Split 068 Parcels 24- 176-003, 004	Edit		05/03/2016	05/18/2016	05/18/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 563	Split 071 Parcel 31-276 -035	Edit		05/03/2016	05/18/2016	05/18/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 594	P&Z VILLAGES AT SHELBY POINT	Edit		05/03/2016	05/18/2016	05/18/2016			410.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$410.00</u>
Account 451.002 - Electrical Permits											
10180 - LEE CONTRACTING INC	PE15 0678	52400 SHELBY PARKWAY - PERMIT REFUND	Edit		06/30/2015	05/18/2016	05/18/2016			140.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$140.00</u>



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Fund 101 - General Fund											
Account 667.100 - Rent - Heritage Gardens											
10184 - WENDY GILBERT	8084 A	Refund, Heritage Garden Reservation	Edit		05/02/2016	05/18/2016	05/18/2016			110.00	
									Account 667.100 - Rent - Heritage Gardens Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 675.771 - Trips - SC											
10185 - HELENE KONKEL	223703 08	Refund, Sr Ctr Detroit Then & Now Trip, (Helene & Gitty)	Edit		05/04/2016	05/18/2016	05/18/2016			93.60	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$93.60</u>
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			46.40	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$46.40</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	CXH7976	Laptop Bag-PF	Edit		05/04/2016	05/18/2016	05/18/2016			30.56	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$30.56</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 595	GIS PROGRESS BILLING	Edit		05/03/2016	05/18/2016	05/18/2016			2,992.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 599	CISMA	Edit		05/03/2016	05/18/2016	05/18/2016			1,942.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 362	ANNUAL CIP	Edit		05/03/2016	05/18/2016	05/18/2016			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$5,617.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$5,694.46</u>
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			121.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$121.60</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$121.60</u>
Department 191 - Elections											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			104.00	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$104.00</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
22711 - ABSOLUTE SHREDS	200828	Document Shredding R	Edit		04/30/2016	05/18/2016	05/18/2016			300.00
12448 - PRINTING SYSTEMS INC	95263	3/8/16 Ballot Container Certificates NR	Edit		04/29/2016	05/18/2016	05/18/2016			12.64
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$312.64</u>
								Department 191 - Elections Totals	Invoice Transactions 3	<u>\$416.64</u>
Department 201 - Finance										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			224.00
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$224.00</u>
Account 727.000 - Office Supplies										
6723 - HP INC	57148276	2 ProDisplay P232 Monitors	Edit		04/27/2016	05/18/2016	05/18/2016			298.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$298.00</u>
								Department 201 - Finance Totals	Invoice Transactions 2	<u>\$522.00</u>
Department 208 - Nature Center										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			56.00
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$56.00</u>
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8643329	Nature Ctr monitoring 5/1-7/31/16	Edit		04/15/2016	05/18/2016	05/18/2016			48.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 807.208 - Program/Speakers										
1383 - WASHINGTON ELEVATOR CO INC	1137862	Nature Ctr straw	Edit		05/02/2016	05/18/2016	05/18/2016			42.00
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$42.00</u>
								Department 208 - Nature Center Totals	Invoice Transactions 3	<u>\$146.00</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	20160616 MS	Special Assessment Districts in Michigan	Edit		05/05/2016	05/18/2016	05/18/2016			15.00
236 - MACOMB ASSESSORS ORGANIZATION	20160616 MW	Special Assessment Districts in Michigan	Edit		05/05/2016	05/18/2016	05/18/2016			15.00
236 - MACOMB ASSESSORS ORGANIZATION	20160616 LM	Special Assessment Districts in Michigan	Edit		05/05/2016	05/18/2016	05/18/2016			15.00



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	20160616 DK	Special Assessment Districts in Michigan	Edit		05/05/2016	05/18/2016	05/18/2016			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$60.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			348.80	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$348.80</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	103685155	May 2016 Software	Edit		05/04/2016	05/18/2016	05/18/2016			483.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$891.80</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77628	DILUSSO	Edit		04/19/2016	05/18/2016	05/18/2016			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77627	BUILDING DEPARTMENT	Edit		04/19/2016	05/18/2016	05/18/2016			192.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77629	GENERAL LEGAL	Edit		04/19/2016	05/18/2016	05/18/2016			5,830.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77630	PETERSEN	Edit		04/19/2016	05/18/2016	05/18/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77636	SNAPPY AUTO	Edit		04/19/2016	05/18/2016	05/18/2016			440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77634	BUILDING DEPARTMENT RE: SKYLIGHT	Edit		04/19/2016	05/18/2016	05/18/2016			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77639	SHELBY TOWN CENTER	Edit		04/19/2016	05/18/2016	05/18/2016			2,843.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$9,773.75</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77639	SHELBY TOWN CENTER	Edit		04/19/2016	05/18/2016	05/18/2016			66.00	
5553 - AVERY RICHARDSON	4122016	Mileage Reimbursement for FOIA 05APR05	Edit		04/12/2016	05/18/2016	05/18/2016			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$73.71</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$9,847.46</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			241.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>241.60</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			511.62	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>511.62</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$753.22</u>
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			90.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>90.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			153.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>153.60</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	5062016	Express Workout 5/3/16 - 5/5/16	Edit		05/06/2016	05/18/2016	05/18/2016			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5062016	Yoga 4/25/16 - 5/2/216	Edit		05/06/2016	05/18/2016	05/18/2016			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$359.60</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			294.40	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>294.40</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			11.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>11.24</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$305.64</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12783 - B S & A SOFTWARE	107279	STAFF SOFTWARE TRAINING - DL, JZ, BV	Edit		04/21/2016	05/18/2016	05/18/2016			585.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$585.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			716.80	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$716.80</u>
Account 726.000 - Operating Supplies											
19767 - METCOM INC	95688	ELECTRICAL & MECHANICAL APPROVED INSPECTION STICKERS	Edit		04/26/2016	05/18/2016	05/18/2016			892.55	
7857 - STONE'S ACE HARDWARE	73309	ACRYLIC SHEET FOR DESK - JK	Edit		05/03/2016	05/18/2016	05/18/2016			29.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$922.54</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7311630	Uniform Order Ee # 10476	Edit		05/02/2016	05/18/2016	05/18/2016			197.39	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$197.39</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			448.08	
21616 - INTERNATIONAL CODE COUNCIL INC	1000684423	BUILDING SAFETY MONTH SUPPLIES	Edit		04/20/2016	05/18/2016	05/18/2016			26.95	
5128 - LASER PROS INTERNATIONAL	INV1586093	2 TONER CARTRIDGES	Edit		04/27/2016	05/18/2016	05/18/2016			96.30	
5128 - LASER PROS INTERNATIONAL	INV1585428	1 TONER CARTRIDGE	Edit		04/25/2016	05/18/2016	05/18/2016			54.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$625.57</u>
Account 728.000 - Membership Dues & Conferences											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52616 LC	MECHANICAL INSPECTORS MEETING - LC	Edit		05/09/2016	05/18/2016	05/18/2016			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 567	11363 RHODE - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 568	12863 PARTRIDGE RUN - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 569	13956 PHEASANT - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 570	6335-6355 WINDEMERE - ENG REVIEW	Edit		05/03/2016	05/18/2016	05/18/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 571	6375 - 6395 WINDEMERE - ENG SERVICES	Edit		05/03/2016	05/18/2016	05/18/2016			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 565	50154 SCHOENHERR - ENG SERVICES	Edit		05/03/2016	05/18/2016	05/18/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1756	3245 GRANDVIEW - CREDIT FOR ENG SERVICES	Edit		05/06/2016	05/18/2016	05/18/2016			(452.50)	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$237.50</u>
Account 860.200 - Auto Repair & Maintenance											
23838 - HEIDEBREICHT CHEVROLET	134281	B9 VEHICLE OIL CHANGE	Edit		04/30/2016	05/18/2016	05/18/2016			38.00	
7248 - K & M TIRE - DETROIT	41687329	B3 VEHICLE 1 TIRE PURCHASE	Edit		04/26/2016	05/18/2016	05/18/2016			110.02	
5020 - MOBIL 1 LUBE EXPRESS	142261	VEHICLE A3 OIL CHANGE	Edit		05/03/2016	05/18/2016	05/18/2016			21.76	
1600 - MR MUFFLER & BRAKES	16132	B8 VEHICLE REPAIR	Edit		04/20/2016	05/18/2016	05/18/2016			735.22	
1600 - MR MUFFLER & BRAKES	16206	B10 VEHICLE REPAIR	Edit		05/03/2016	05/18/2016	05/18/2016			230.00	
18462 - SHELBY TIRE & AUTO SERVICE	44918	2 TIRES AND BALANCE VEHICLE B8	Edit		05/09/2016	05/18/2016	05/18/2016			241.87	
18462 - SHELBY TIRE & AUTO SERVICE	45833	B3 VEHICLE INSTALL TIRE AND BALANCE	Edit		04/28/2016	05/18/2016	05/18/2016			16.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,392.87</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 24	<u>\$4,707.67</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
23788 - BARCO PRODUCTS COMPANY	41600373	Garden Reservation Sign	Edit		04/28/2016	05/18/2016	05/18/2016			528.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$528.88</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$528.88</u>
Department 510 - Hope Chapel											
Account 667.000 - Rental Income											
10184 - WENDY GILBERT	8084	Refund, Hope Chapel Reservation	Edit		05/02/2016	05/18/2016	05/18/2016			435.00	
									Account 667.000 - Rental Income Totals	Invoice Transactions 1	<u>\$435.00</u>



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Fund 101 - General Fund											
Department 510 - Hope Chapel											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			3.20	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$3.20</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5583544	4550 Dewalt trigger clamps, Chapel dust pan set	Edit		05/03/2016	05/18/2016	05/18/2016			3.97	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$3.97</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 3	<u>\$442.17</u>
Department 738 - Library											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			444.80	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$444.80</u>
Account 726.501 - Adult Non-Fiction Print Books											
5941 - MERGENT	181179	2016-2017 Membership (8/7/16-8/6/17) for #896198	Edit		05/02/2016	05/18/2016	05/18/2016			961.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$961.00</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	92773195	Adult Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			9.29	
6685 - INGRAM LIBRARY SERVICES	92782049	Adult Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			11.69	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$20.98</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10505877	Juvenile - YA Fiction Print Books	Edit		04/15/2016	05/18/2016	05/18/2016			20.99	
15348 - LERNER GROUP	1210397	Juvenile - YA Non- Fiction Print Books	Edit		04/18/2016	05/18/2016	05/18/2016			19.99	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$40.98</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
5063 - CAPSTONE PRESS INC	CI10505877	Juvenile - YA Fiction Print Books	Edit		04/15/2016	05/18/2016	05/18/2016			73.42	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	78353	Juvenile - YA Fiction Print Books	Edit		04/18/2016	05/18/2016	05/18/2016			15.99	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	79243	Juvenile - YA Fiction Print Books	Edit		04/29/2016	05/18/2016	05/18/2016			16.99	
15348 - LERNER GROUP	1211031	Juvenile - YA Fiction Print Books	Edit		04/21/2016	05/18/2016	05/18/2016			12.74	
7825 - MIKE'S COMICS AND GAMES	FREE32	Juvenile - YA Fiction Print Books	Edit		04/27/2016	05/18/2016	05/18/2016			100.95	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 5	<u>\$220.09</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75325268	Juvenile Books on CD, Playaway	Edit		04/25/2016	05/18/2016	05/18/2016			90.00	
3063 - RECORDED BOOKS INC	75328452	Juvenile Books on CD, Playaway	Edit		04/28/2016	05/18/2016	05/18/2016			29.99	
3063 - RECORDED BOOKS INC	75328854	Juvenile Books on CD, Playaway	Edit		04/28/2016	05/18/2016	05/18/2016			39.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$159.98</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93888419	Juvenile Media (CD, DVD, Etc.)	Edit		04/19/2016	05/18/2016	05/18/2016			36.97	
16542 - MIDWEST TAPE	93907870	Juvenile Media (CD, DVD, Etc.)	Edit		04/25/2016	05/18/2016	05/18/2016			12.99	
16542 - MIDWEST TAPE	93907871	Juvenile Media (CD, DVD, Etc.)	Edit		04/25/2016	05/18/2016	05/18/2016			27.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 3	<u>\$77.95</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			510.92	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$510.92</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	2016248	Membership Dues KE 7/1/16-6/30/17	Edit		04/27/2016	05/18/2016	05/18/2016			465.56	
825 - MICHIGAN LIBRARY ASSOCIATION	2248	Membership Dues CS 7/1/16-6/30/17	Edit		04/25/2016	05/18/2016	05/18/2016			42.50	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	334226	Membership Fee 7/1/16-6/30/17	Edit		04/26/2016	05/18/2016	05/18/2016			125.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$633.06</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	4001	DVD CLEANER	Edit		05/02/2016	05/18/2016	05/18/2016			13.75	
7368 - PRIME OFFICE INNOVATIONS	INV4632	PUBLIC COPIERS	Edit		04/28/2016	05/18/2016	05/18/2016			30.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$43.75</u>
									Department 738 - Library Totals	Invoice Transactions 23	<u>\$3,113.51</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			246.40	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>246.40</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			149.63	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>149.63</u>
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	51816srctrpc01	Office Depot - supplies & card program	Edit		04/21/2016	05/18/2016	05/18/2016			55.98	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>55.98</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5216	Firekeepers Casino Trip - 5-5-16	Edit		05/02/2016	05/18/2016	05/18/2016			59.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481602	Zehnder's Trip - 4-28- 16	Edit		04/08/2016	05/18/2016	05/18/2016			528.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	521602	Soaring Eagle 5-9-16	Edit		05/02/2016	05/18/2016	05/18/2016			504.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,091.00</u>
Account 790.775 - Parties / Dance-Seniors											
9211 - MCS ENGRAVERS INC	62057	Memorial Board Engraving 2016	Edit		05/04/2016	05/18/2016	05/18/2016			57.00	
3066 - PETTY CASH - SENIOR CENTER	51816srctrpc02	Senior Center Supplies / May Dinner Dance	Edit		05/03/2016	05/18/2016	05/18/2016			32.88	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$89.88</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15405	SMART vehicle rpr	Edit		04/20/2016	05/18/2016	05/18/2016			175.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$175.95</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$1,808.84</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
7582 - SHADHA KOUZY	111206 D1	Refund, Cartooning Class (Anthony)	Edit		04/27/2016	05/18/2016	05/18/2016			57.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$57.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			56.00	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$56.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS42516	4 catchers gloves	Edit		04/25/2016	05/18/2016	05/18/2016			150.50	
13542 - PHOENIX STONE CO	60198	baseball rapid dry and fieldmarker	Edit		05/03/2016	05/18/2016	05/18/2016			434.28	
1383 - WASHINGTON ELEVATOR CO INC	1137853	Field Dry	Edit		05/02/2016	05/18/2016	05/18/2016			56.25	
								Account 840.702 - Little League expense Totals		Invoice Transactions 3	<u>\$641.03</u>
Account 840.786 - PRM Events											
23305 - WAL-MART PAYMENT CENTER	8856	PRM event	Edit		04/25/2016	05/18/2016	05/18/2016			82.46	
								Account 840.786 - PRM Events Totals		Invoice Transactions 1	<u>\$82.46</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	50407 16	Adult sftbl 7 trophies	Edit		05/04/2016	05/18/2016	05/18/2016			455.00	
1459 - BEAN BROS TROPHY & AWARD CO	50410 16	trophies	Edit		05/04/2016	05/18/2016	05/18/2016			3,192.00	
24261 - BURKE'S SPORT HAVEN INC	CTS42516	4 catchers gloves	Edit		04/25/2016	05/18/2016	05/18/2016			150.50	
24261 - BURKE'S SPORT HAVEN INC	CTS5416	MSP 12-baseketbl nets; 1-pitch machine	Edit		05/04/2016	05/18/2016	05/18/2016			199.99	
24261 - BURKE'S SPORT HAVEN INC	CTS5516	13 Pee Wee batting tees	Edit		05/05/2016	05/18/2016	05/18/2016			337.87	
7163 - MDASA / MRPA	ASA2016	Adult sftbl ASA registration of 52 teams	Edit		05/06/2016	05/18/2016	05/18/2016			1,352.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0518201601	Spec Rec Movie Outing, 4/23/16	Edit		04/23/2016	05/18/2016	05/18/2016			11.00	
13542 - PHOENIX STONE CO	60198	baseball rapid dry and fieldmarker	Edit		05/03/2016	05/18/2016	05/18/2016			881.72	
1383 - WASHINGTON ELEVATOR CO INC	1137853	Field Dry	Edit		05/02/2016	05/18/2016	05/18/2016			56.25	
								Account 840.787 - PRM Programs Totals		Invoice Transactions 9	<u>\$6,636.33</u>
Account 840.791 - Contracted Programs											
14174 - JOE DUMARS FIELDHOUSE	42716	commission	Edit		04/20/2016	05/18/2016	05/18/2016			618.80	
17813 - MARIA J MARINO	5316	commission	Edit		05/03/2016	05/18/2016	05/18/2016			228.15	
13664 - WILLIAM M MCGARRY	42816	commission	Edit		04/28/2016	05/18/2016	05/18/2016			939.90	
								Account 840.791 - Contracted Programs Totals		Invoice Transactions 3	<u>\$1,786.85</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852136527	concessions	Edit		04/27/2016	05/18/2016	05/18/2016			544.03	
								Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 1	<u>\$544.03</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 19	<u>\$9,803.70</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72354	Random CDL Drug Screen Ee # 11349 & 70131	Edit		05/02/2016	05/18/2016	05/18/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			174.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8341 - ERIC OPALEWSKI	4112016	CDLReimb2016	Edit		04/11/2016	05/18/2016	05/18/2016			60.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0518201602	Pesticide Winter Series Training/Seminar - (MM, EO, JG)	Edit		03/15/2016	05/18/2016	05/18/2016			105.00	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	15459	Lift truck training per MIOSHA	Edit		04/22/2016	05/18/2016	05/18/2016			900.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	\$1,294.00
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			961.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$961.60
Account 726.000 - Operating Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443348	5-Safety glasses	Edit		05/03/2016	05/18/2016	05/18/2016			63.60	
15228 - HOME DEPOT CREDIT SERVICES	7582280	4550 tools	Edit		04/21/2016	05/18/2016	05/18/2016			56.19	
15228 - HOME DEPOT CREDIT SERVICES	5560049	4550 Dremel blades	Edit		05/03/2016	05/18/2016	05/18/2016			27.93	
15228 - HOME DEPOT CREDIT SERVICES	6110549	4550 shop supplies	Edit		05/02/2016	05/18/2016	05/18/2016			44.66	
15228 - HOME DEPOT CREDIT SERVICES	5583544	4550 Dewalt trigger clamps, Chapel dust pan set	Edit		05/03/2016	05/18/2016	05/18/2016			34.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	\$227.35
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			114.29	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$114.29
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	23337	Hilo battery	Edit		04/28/2016	05/18/2016	05/18/2016			74.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	442029	PRM 97 battery	Edit		04/28/2016	05/18/2016	05/18/2016			39.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436290	chainsaw cover	Edit		04/07/2016	05/18/2016	05/18/2016			10.70	
12096 - TIRE WHOLESALERS COMPANY INC	498417	3-mower tires	Edit		05/03/2016	05/18/2016	05/18/2016			135.75	
1397 - WEINGARTZ SUPPLY CO INC	10135279	PRM 94 bushings	Edit		04/28/2016	05/18/2016	05/18/2016			13.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	\$275.35
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	37378	signs for RBP pavilion	Edit		04/26/2016	05/18/2016	05/18/2016			348.00	
15228 - HOME DEPOT CREDIT SERVICES	3240727	4550 RBP signs	Edit		05/05/2016	05/18/2016	05/18/2016			65.50	
15228 - HOME DEPOT CREDIT SERVICES	4583685	4550 RBP sign	Edit		05/04/2016	05/18/2016	05/18/2016			8.39	
									Account 735.500 - Signs Totals	Invoice Transactions 3	\$421.89



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
15062 - CLASSIC FLOOR COVERING INC	30460	Mun Bd storage room carpeting	Edit		04/18/2016	05/18/2016	05/18/2016			625.00	
9993 - GDI OMNI INC	MIINV601165	Mun Bd 3/4-4/30/16	Edit		04/01/2016	05/18/2016	05/18/2016			2,686.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01446670 001	Mun Bd HVAC part	Edit		05/04/2016	05/18/2016	05/18/2016			56.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	\$3,367.13
Account 742.000 - Maintenance & Cleaning - Parks											
7001 - COLMAN-WOLF SUPPLY COMPANY	60175	nitrile gloves	Edit		04/20/2016	05/18/2016	05/18/2016			242.00	
7001 - COLMAN-WOLF SUPPLY COMPANY	60175 01	nitrile gloves	Edit		04/22/2016	05/18/2016	05/18/2016			247.40	
326 - DECKER AUTO PARTS INC	23181	graffiti removal at Patriots Field	Edit		04/27/2016	05/18/2016	05/18/2016			22.97	
12977 - GRAINGER	9090935074	Ford Park fountain rpr	Edit		04/22/2016	05/18/2016	05/18/2016			91.44	
16150 - MACOMB WHOLESALE SUPPLY CORP	91901	Court & Parks tissue/dispenser	Edit		04/20/2016	05/18/2016	05/18/2016			155.70	
16150 - MACOMB WHOLESALE SUPPLY CORP	92032	bath tissue	Edit		04/27/2016	05/18/2016	05/18/2016			227.82	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	\$987.33
Account 747.000 - Maintenance & Cleaning - PRM Building											
9993 - GDI OMNI INC	MIINV601164	PRM 3/4-4/30	Edit		04/01/2016	05/18/2016	05/18/2016			398.56	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	\$398.56
Account 748.000 - Maintenance & Cleaning - Community Center											
9993 - GDI OMNI INC	MIINV601167	Sr Ctr 3/4-4/30/16	Edit		04/01/2016	05/18/2016	05/18/2016			1,790.67	
12977 - GRAINGER	9084266304	Sr Ctr soap dispensers	Edit		04/18/2016	05/18/2016	05/18/2016			57.12	
16150 - MACOMB WHOLESALE SUPPLY CORP	91901	Court & Parks tissue/dispenser	Edit		04/20/2016	05/18/2016	05/18/2016			79.90	
7857 - STONE'S ACE HARDWARE	73179	Sr Ctr kitchen oven cleaner	Edit		04/27/2016	05/18/2016	05/18/2016			6.49	
7857 - STONE'S ACE HARDWARE	73107	Court Mammoth rprs A/C	Edit		04/23/2016	05/18/2016	05/18/2016			5.20	
7857 - STONE'S ACE HARDWARE	73159	Library panic bar	Edit		04/26/2016	05/18/2016	05/18/2016			.46	
7225 - YOUNG SUPPLY COMPANY	90121716	Court Mammoth rpr A/C	Edit		04/20/2016	05/18/2016	05/18/2016			442.50	
7225 - YOUNG SUPPLY COMPANY	90121713	Court Mammoth rpr A/C	Edit		04/22/2016	05/18/2016	05/18/2016			164.46	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 8	\$2,546.80
Account 751.000 - Maintenance & Cleaning - Township Grounds											
24261 - BURKE'S SPORT HAVEN INC	CTS5416	MSP 12-baseketbl nets; 1-pitch machine	Edit		05/04/2016	05/18/2016	05/18/2016			119.88	
22135 - C-MAR PRODUCTS INC	37788	20-55 gal trash drums	Edit		04/21/2016	05/18/2016	05/18/2016			240.00	
9998 - DOCKSIDE CANVAS COMPANY	1564	MSP dugout tarps for Adult Sftbl	Edit		04/29/2016	05/18/2016	05/18/2016			387.50	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	6105477	4550 diamond bench tarp	Edit		04/22/2016	05/18/2016	05/18/2016			14.48	
15228 - HOME DEPOT CREDIT SERVICES	1035630	4550 Ford Park tarps	Edit		04/27/2016	05/18/2016	05/18/2016			19.97	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51053	sod for benches	Edit		04/28/2016	05/18/2016	05/18/2016			4.85	
2720 - PLAYWORLD MIDSTATES	15722	Whispering Woods totlot rpr	Edit		04/22/2016	05/18/2016	05/18/2016			378.68	
7857 - STONE'S ACE HARDWARE	72944	baseball tarps	Edit		04/15/2016	05/18/2016	05/18/2016			144.49	
7857 - STONE'S ACE HARDWARE	73153	Ford Park tarps	Edit		04/26/2016	05/18/2016	05/18/2016			13.89	
1383 - WASHINGTON ELEVATOR CO INC	1132908	seed	Edit		04/06/2016	05/18/2016	05/18/2016			77.50	
1383 - WASHINGTON ELEVATOR CO INC	1137066	fertilizer	Edit		04/27/2016	05/18/2016	05/18/2016			147.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>\$1,548.24</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	22622	Caravan wipers	Edit		04/21/2016	05/18/2016	05/18/2016			35.80	
4612 - KELLER'S AUTOMOTIVE	26227	PRM 76 rpr	Edit		04/22/2016	05/18/2016	05/18/2016			817.38	
4612 - KELLER'S AUTOMOTIVE	26248	PRM 90 tire rpr	Edit		04/28/2016	05/18/2016	05/18/2016			20.00	
4612 - KELLER'S AUTOMOTIVE	26254	PRM 86 OLF	Edit		04/29/2016	05/18/2016	05/18/2016			25.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$899.13</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 53	<u>\$13,041.67</u>
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	5062016	Tuition Reimbursement Winter 2016	Edit		05/06/2016	05/18/2016	05/18/2016			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			147.20	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$147.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			800.98	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$800.98</u>
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING INC	24383 IN	P&Z APRIL PLANNING - MASTER PLAN	Edit		04/30/2016	05/18/2016	05/18/2016			3,198.78	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,198.78</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$7,646.96</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			1,572.34
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,572.34</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5041677256	Work room copier - 3/25 to 4/24/16	Edit		04/22/2016	05/18/2016	05/18/2016			101.17
326 - DECKER AUTO PARTS INC	23697	gas pump filter & vacuum	Edit		05/03/2016	05/18/2016	05/18/2016			23.92
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$125.09</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	MND6252	Monthly record storage- May 2016	Edit		04/30/2016	05/18/2016	05/18/2016			1,676.81
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,676.81</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives										
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	75762	2016 Second Injury Fund Assessment	Edit		05/03/2016	05/18/2016	05/18/2016			70.13
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	76434	2016 Silicosis, Dust, and Disease Assessment	Edit		05/03/2016	05/18/2016	05/18/2016			8.70
								Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 2	<u>\$78.83</u>
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			8.50
10187 - AUBREE'S PIZZERIA & GRILL	562016	Clean up Day Pizza 4/30/2016	Edit		05/06/2016	05/18/2016	05/18/2016			390.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$398.50</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	506300	GASOLINE	Edit		04/19/2016	05/18/2016	05/18/2016			2,626.37
1204 - SPENCER OIL COMPANY	506604	GASOLINE	Edit		04/26/2016	05/18/2016	05/18/2016			3,678.23
1204 - SPENCER OIL COMPANY	506309	diesel	Edit		04/19/2016	05/18/2016	05/18/2016			752.08
1204 - SPENCER OIL COMPANY	506613	diesel	Edit		04/26/2016	05/18/2016	05/18/2016			1,283.98
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$8,340.66</u>
Account 950.500 - Equipment Rental										
2440 - DTE ENERGY COMPANY	90225243	2nd Quarter Pole Rental-366 Poles 4/1-6/30/16	Edit		04/30/2016	05/18/2016	05/18/2016			1,878.68
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$1,878.68</u>
								Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$14,070.91</u>
								Fund 101 - General Fund Totals	Invoice Transactions 200	<u>\$78,451.39</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5682 - CHANNING BETE COMPANY INC	53153221	TRAINING SUPPLIES	Edit		04/30/2016	05/18/2016	05/18/2016			421.50



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	42616SH	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
18298 - MATTHEW P SIGNORELLO	42616MS	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
14785 - DUANE C STATEN	42616DS	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
23097 - BRIAN WERNER	42616BW	REIMBURSE REG FEE	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
		"OMFPS APRIL									
		MEETING" 4/26/16									
		Account 709.000 - Education & Training Totals								Invoice Transactions 5	\$501.50
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16	Edit		05/01/2016	05/18/2016	05/18/2016			4,267.20	
		Workers' Compensation									
		Semi-Annual Service									
		Fee									
		Account 723.000 - Workers Comp Insurance Totals								Invoice Transactions 1	\$4,267.20
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	51816	CBA PENSION	Edit		05/02/2016	05/18/2016	05/18/2016			358.67	
		ADJUSTMENT JUNE									
		2016									
6027 - LEE ANN SHEPHERD	51816	CBA PENSION	Edit		05/02/2016	05/18/2016	05/18/2016			31.92	
		ADJUSTMENT JUNE									
		2016									
		Account 724.100 - Supplemental Police & Fire Pension Payments Totals								Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	279	TARPS E3 (#30) &	Edit		04/30/2016	05/18/2016	05/18/2016			46.99	
		STATION 3 SUPPLIES									
		(CUST #200348)									
10084 - PALACE CLEANERS	71700	DRY CLEANING	Edit		05/04/2016	05/18/2016	05/18/2016			18.00	
22612 - VALLEY CITY LINEN	28224182	STATION 3 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			49.18	
22612 - VALLEY CITY LINEN	28224183	STATION 1 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			62.80	
22612 - VALLEY CITY LINEN	28224184	40 HOUR LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			19.64	
22612 - VALLEY CITY LINEN	28224188	STATION 4 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			45.90	
22612 - VALLEY CITY LINEN	28224181	STATION 2 LINENS	Edit		04/25/2016	05/18/2016	05/18/2016			37.22	
22612 - VALLEY CITY LINEN	28229103	STATION 4 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			64.62	
22612 - VALLEY CITY LINEN	28229099	40 HOUR LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			26.14	
22612 - VALLEY CITY LINEN	28229097	STATION 3 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			76.06	
22612 - VALLEY CITY LINEN	28229098	STATION 1 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			59.44	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28229096	STATION 2 LINENS	Edit		05/02/2016	05/18/2016	05/18/2016			29.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	\$535.89
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82129462	MEDICAL SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			190.94	
19884 - BOUND TREE MEDICAL LLC	82121152	MEDICAL SUPPLIES	Edit		04/18/2016	05/18/2016	05/18/2016			32.97	
1446 - J & B MEDICAL SUPPLY INC	286716	MEDICAL SUPPLIES	Edit		04/25/2016	05/18/2016	05/18/2016			708.00	
1446 - J & B MEDICAL SUPPLY INC	2879568	MEDICAL SUPPLIES	Edit		04/29/2016	05/18/2016	05/18/2016			254.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	133873	MEDICAL SUPPLIES	Edit		04/25/2016	05/18/2016	05/18/2016			1,992.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	\$3,178.36
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	92114	HELMET FRONT (EG)	Edit		04/21/2016	05/18/2016	05/18/2016			47.12	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$47.12
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			112.38	
12238 - AMERICAN SPEEDY PRINTING	20917	FIRE PREVENTION NOTICES	Edit		04/27/2016	05/18/2016	05/18/2016			77.90	
7368 - PRIME OFFICE INNOVATIONS	INV4582	COPIER MAINTENANCE 3/14/16 - 4/13/16	Edit		04/27/2016	05/18/2016	05/18/2016			74.61	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$264.89
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	92101	REPLACE CUTTERS & SHARPEN CHAINS	Edit		04/21/2016	05/18/2016	05/18/2016			163.83	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$163.83
Account 802.500 - Consulting Fees											
13326 - PLANTE & MORAN PLLC	1305468	Fire Chief Pension Consulting	Edit		01/25/2016	05/18/2016	05/18/2016			2,900.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$2,900.00
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	13582	EMS BILLING FEE & LICENSE FEE APRIL 2016	Edit		05/01/2016	05/18/2016	05/18/2016			7,724.86	
15970 - THE ACCUMED GROUP	13372	EMS BILLING FEE & LICENSE FEE MARCH 2016	Edit		04/01/2016	05/18/2016	05/18/2016			10,702.63	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	\$18,427.49
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 490	FIRE DEPT GIS DATA FROM CLINTON TWP FOR TRUCKS	Edit		04/19/2016	05/18/2016	05/18/2016			2,675.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$2,675.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	10997	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JUNE 2016	Edit		05/01/2016	05/18/2016	05/18/2016			555.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>555.00</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45422	INSTALLED KNOX BOX A3 (#50)	Edit		04/08/2016	05/18/2016	05/18/2016			255.04	
17757 - BELLE TIRE DISTRIBUTORS INC	27833170	BRAKES AND ROTORS F41	Edit		04/25/2016	05/18/2016	05/18/2016			551.33	
17757 - BELLE TIRE DISTRIBUTORS INC	27852391	OIL CHANGE: F-39	Edit		04/28/2016	05/18/2016	05/18/2016			97.98	
6009 - CLARK'S WELDING INC	37853	TRENCH TRAILER HITCH & U-1 RECEIVER	Edit		04/01/2016	05/18/2016	05/18/2016			1,157.36	
22524 - CYNERGY WIRELESS PRODUCTS INC	19409	MODEM POWER CABLE U2 (#40)	Edit		04/21/2016	05/18/2016	05/18/2016			130.00	
4651 - LESLIE TIRE SERVICE INC	4078369	FOUR TIRES A6 (#39)	Edit		04/22/2016	05/18/2016	05/18/2016			696.00	
4651 - LESLIE TIRE SERVICE INC	4078371	FOUR TIRES U2 (#40)	Edit		04/22/2016	05/18/2016	05/18/2016			740.00	
3046 - O'REILLY AUTO PARTS	3321 166653	ANTIFREEZE FOR STATION 2 VEHICLES	Edit		04/25/2016	05/18/2016	05/18/2016			14.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$3,642.70</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	108345700 0416	STATION 3 WATER USE 1/6/16-4/6/16	Edit		04/06/2016	05/18/2016	05/18/2016			66.74	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$66.74</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	5316 2	STATION 2 PEST CONTROL - MAY 2016	Edit		05/03/2016	05/18/2016	05/18/2016			45.00	
21245 - JCR SUPPLY INC	93711	STATION SUPPLIES	Edit		04/20/2016	05/18/2016	05/18/2016			492.63	
5196 - MATTRESS TO GO	13259	TWIN MATTRESS & FRAME STATION 1	Edit		03/28/2016	05/18/2016	05/18/2016			429.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$967.53</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45523	G1 FACE PIECE LENSE REPLACEMENT; SP LENSE	Edit		04/22/2016	05/18/2016	05/18/2016			201.25	
72 - APOLLO FIRE EQUIPMENT CO	92138	G1 FACEPIECES	Edit		04/22/2016	05/18/2016	05/18/2016			1,625.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4106200	WEBBING AND PRUSIK CORD	Edit		04/21/2016	05/18/2016	05/18/2016			382.54	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
10170 - BULLARD COMPANY	288428	CHARGING STATION & RETRACTABLE STRAPS FOR THERMAL IMAGERS	Edit		04/20/2016	05/18/2016	05/18/2016			865.84
26031 - CDW GOVERNMENT INC	CWC4464	DC ADAPTER FOR TOUGHBOOK A4 (#51)	Edit		04/28/2016	05/18/2016	05/18/2016			140.42
8365 - GREAT LAKES ACE HARDWARE	275	REPLACE USB WALL CHARGER A3 (#50)	Edit		04/26/2016	05/18/2016	05/18/2016			7.99
8365 - GREAT LAKES ACE HARDWARE	279	TARPS E3 (#30) & STATION 3 SUPPLIES (CUST #200348)	Edit		04/30/2016	05/18/2016	05/18/2016			43.98
23058 - RESCOM SALES INC	900609	MODULAR SLAVE INTERFACE FOR CONFINED SPACE COMMUNICATION LINE	Edit		04/28/2016	05/18/2016	05/18/2016			605.00
6764 - TRITECH SOFTWARE SYSTEMS	PA0004365	VISIONCAD EMD INTERFACE SOFTWARE LICENSE (BALANCE DUE)	Edit		04/27/2016	05/18/2016	05/18/2016			2,659.79
							Account 980.000 - Equipment Totals		Invoice Transactions 9	<u>\$6,531.81</u>
							Department 340 - Fire Department Totals		Invoice Transactions 56	<u>\$45,115.65</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 56	<u>\$45,115.65</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			5,275.20
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$5,275.20</u>
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	19277	Water-6 Containers	Edit		05/06/2016	05/18/2016	05/18/2016			29.70
20296 - MCDONALD'S	20160501	PRISONER MEALS	Edit		05/01/2016	05/18/2016	05/18/2016			107.76
7124 - ON-SITE TESTING SPECIALISTS INC	22154	TEST KITS	Edit		04/18/2016	05/18/2016	05/18/2016			614.00
26159 - PURIFIED WATER TO GO	19226	WATER	Edit		04/29/2016	05/18/2016	05/18/2016			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	252066 IN	ET SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			672.07
7857 - STONE'S ACE HARDWARE	73284	BIO HAZARD SUPPLIES	Edit		05/02/2016	05/18/2016	05/18/2016			10.35
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$1,468.53</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	319285 5	TRAINING AMMUNITION	Edit		04/20/2016	05/18/2016	05/18/2016			95.94	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>95.94</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			1,193.94	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,193.94</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0416	MEMBERSHIP DUES	Edit		05/01/2016	05/18/2016	05/18/2016			112.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$112.75</u>
Account 730.300 - Equipment Maintenance & Supplies											
5942 - CASPER CORPORATION	11405 1	SUPPORT	Edit		04/29/2016	05/18/2016	05/18/2016			280.00	
9782 - GUARDIAN TRACKING LLC	2016 0260	SOFTWARE SUPPORT	Edit		05/01/2016	05/18/2016	05/18/2016			1,473.50	
868 - MOTOROLA SOLUTIONS INC	78338457	QTRLY MAINTENANCE	Edit		05/01/2016	05/18/2016	05/18/2016			5,974.65	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$7,728.15</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	200829	SHREDDING	Edit		04/30/2016	05/18/2016	05/18/2016			70.00	
16541 - IRON MOUNTAIN	MNB2860	STORAGE	Edit		04/30/2016	05/18/2016	05/18/2016			219.95	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$289.95</u>
Account 850.000 - Communications											
25801 - COMCAST	754879019 0516	PD CABLE-MAY	Edit		04/21/2016	05/18/2016	05/18/2016			250.07	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$250.07</u>
Account 850.215 - Postage											
6689 - SIRCHIE FINGER PRINT LABORATORIES	252066 IN	ET SUPPLIES	Edit		04/26/2016	05/18/2016	05/18/2016			60.84	
22327 - UPS	3894WX176	SHIPPING	Edit		04/23/2016	05/18/2016	05/18/2016			10.44	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$71.28</u>
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	45093	VEH 61 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			166.01	
18462 - SHELBY TIRE & AUTO SERVICE	45120	VEH 16 PARTS	Edit		04/29/2016	05/18/2016	05/18/2016			27.99	
18462 - SHELBY TIRE & AUTO SERVICE	45459	VEH 53 REPAIRS	Edit		04/29/2016	05/18/2016	05/18/2016			273.37	
18462 - SHELBY TIRE & AUTO SERVICE	45600	VEH 8 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45618	VEH 31 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	45698	VEH S1 MAINTENANCE	Edit		04/29/2016	05/18/2016	05/18/2016			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	45992	VEH 9 MAINTENANCE	Edit		05/02/2016	05/18/2016	05/18/2016			386.85	
18462 - SHELBY TIRE & AUTO SERVICE	45995	TRAILER REPAIRS	Edit		05/04/2016	05/18/2016	05/18/2016			306.86	
18462 - SHELBY TIRE & AUTO SERVICE	45999	VEH 8 MAINTENANCE	Edit		05/02/2016	05/18/2016	05/18/2016			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	46001	VEH 5 MAINTENANCE AND REPAIRS	Edit		05/04/2016	05/18/2016	05/18/2016			335.40	
18462 - SHELBY TIRE & AUTO SERVICE	46038	VEH 14 MAINTENANCE	Edit		05/05/2016	05/18/2016	05/18/2016			69.85	
7857 - STONE'S ACE HARDWARE	73269	FLEET SUPPLIES	Edit		05/02/2016	05/18/2016	05/18/2016			4.99	
7857 - STONE'S ACE HARDWARE	73360	FLEET SUPPLIES	Edit		05/06/2016	05/18/2016	05/18/2016			23.05	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$1,836.90</u>
Account 930.100 - Building Maintenance											
5503 - CONTRACTORS CONNECTION INC	7096776	BRUSH	Edit		05/02/2016	05/18/2016	05/18/2016			13.90	
15228 - HOME DEPOT CREDIT SERVICES	9045412	BLDG SUPPLIES	Edit		04/29/2016	05/18/2016	05/18/2016			21.90	
12665 - LIGHTING SUPPLY COMPANY	V0158128	BULBS	Edit		04/26/2016	05/18/2016	05/18/2016			105.38	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	312517	JANITORIAL SUPPLIES	Edit		04/18/2016	05/18/2016	05/18/2016			24.95	
1148 - SHELBY PAINT & DECORATING	12277 1	PAINT	Edit		04/26/2016	05/18/2016	05/18/2016			42.92	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$209.05</u>
Account 955.000 - Other Expenses											
10186 - GLOBAL INTERPRETING SERVICES	2237	INTERPRETING SERVICE	Edit		04/19/2016	05/18/2016	05/18/2016			437.49	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$437.49</u>
Account 980.000 - Equipment											
6723 - HP INC	57140710	MONITORS	Edit		04/25/2016	05/18/2016	05/18/2016			298.00	
21946 - STANDARD DRYWALL INC	26727	DRYWALL	Edit		04/27/2016	05/18/2016	05/18/2016			1,787.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,085.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 39	<u>\$21,054.25</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 39	<u>\$21,054.25</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	20160421	ADVANCED POLICE TRAINING	Edit		04/21/2016	05/18/2016	05/18/2016			500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
9070 - PATCTECH	ALC 16045	SOFTWARE	Edit		04/29/2016	05/18/2016	05/18/2016			1,199.00	
17275 - RAY ALLEN MANUFACTURING CO	RINV002755	K9 BITE SUIT	Edit		05/05/2016	05/18/2016	05/18/2016			1,574.99	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$2,773.99</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$2,773.99</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$2,773.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
10127 - LISA OLESKIE	4212016	MILEAGE REIMBURSEMENT TRAINING	Edit		04/21/2016	05/18/2016	05/18/2016			109.08	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$109.08</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			1,001.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,001.60</u>
Account 725.500 - JURY FEES											
10102 - JOHAN BRIGUGLIO	042	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			46.20	
10103 - CHRISTINE CHASE	044	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.60	
10104 - MICHELE CILLETTE	008	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10105 - KATHLEEN DERDERIAN	045	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10106 - AUDREY DIFRANCO	046	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.40	
21694 - EXECUTIVE COFFEE SYSTEMS	94126	JURY SUPPLIES	Edit		05/03/2016	05/18/2016	05/18/2016			58.24	
10107 - SHAWNTELL FRENTZ	047	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.60	
10108 - KEVIN GASTELEWICZ	048	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			50.20	
10109 - BRETT JOHNSTON	051	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.00	
10110 - JOSEPH KOPICKI	052	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	
10111 - JEFFREY LANE	055	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			48.60	
10112 - WILLIAM MULLIGAN	058	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.00	
10113 - NANCY NEUMANN	059	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.80	
10114 - EMMA PATON	060	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			45.80	
10115 - TINA PERRY	061	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.40	
10116 - KELLI REICHERT	063	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			47.80	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
10117 - STANLEY SAMUEL	064	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.40	
10118 - MARK SCHMIDT	065	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			25.60	
10120 - RENEE SEGUIN-SCOLLIN	066	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.80	
10121 - GRACE SELLERS	067	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			26.00	
10122 - GLORIA SPRINGER	069	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			49.40	
10123 - CHARISSE TROTTIER	072	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			45.80	
10125 - DEANGELA WALKER	073	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			27.40	
10126 - KAREN YANSENS	074	JURY DUTY APRIL 2016	Edit		04/19/2016	05/18/2016	05/18/2016			48.20	
Account 725.500 - JURY FEES Totals										Invoice Transactions 24	\$1,009.64
Account 725.502 - Atty Fees											
7961 - AVIS CHOULAGH LAW PLLC	4152016	PUBLIC DEFENDER 14-2119-OT	Edit		04/15/2016	05/18/2016	05/18/2016			100.00	
8437 - JENNA M BOMMARITO	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			350.00	
2065 - RANDALL J CHIOINI PLLC	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			350.00	
5124 - JOSEPH P CIARAMITARO	4292016	PUBLIC DEFENDER 04/26/2016	Edit		04/29/2016	05/18/2016	05/18/2016			200.00	
7186 - FRANK A CUSUMANO	2016 109	PUBLIC DEFENDER 04/20/2016	Edit		04/20/2016	05/18/2016	05/18/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	4252016	PUBLIC DEFENDER 15-1058-SM	Edit		04/25/2016	05/18/2016	05/18/2016			150.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	151971	PUBLIC DEFENDER 15-1971-SM	Edit		04/25/2016	05/18/2016	05/18/2016			100.00	
10058 - KRISTINA JOSEPH	5022016	PUBLIC DEFENDER 05/02/2016	Edit		05/02/2016	05/18/2016	05/18/2016			350.00	
6069 - KENNEDY LAW OFFICE PLLC	4282016	PUBLIC DEFENDER 04/28/2016	Edit		04/28/2016	05/18/2016	05/18/2016			150.00	
24073 - JOSEPH R KOSMALA	20160426	PUBLIC DEFENDER 04/18/2016	Edit		04/26/2016	05/18/2016	05/18/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	5032016	PUBLIC DEFENDER 15-2674-OM	Edit		05/03/2016	05/18/2016	05/18/2016			100.00	
10051 - JENNIFER LINDQUIST	4062016	PUBLIC DEFENDER 03/24/2016	Edit		04/06/2016	05/18/2016	05/18/2016			150.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
9180 - NICHOLAS SIEWERT	5052016	PUBLIC DEFENDER 05/05/2016	Edit		05/05/2016	05/18/2016	05/18/2016			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 13	<u>\$2,650.00</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	13643	MURATEC FAX TONER	Edit		04/19/2016	05/18/2016	05/18/2016			205.00	
22871 - STAPLES BUSINESS ADVANTAGE	8038919436	OFFICE SUPPLIES	Edit		04/16/2016	05/18/2016	05/18/2016			957.94	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,162.94</u>
Account 729.000 - Janitorial SVC & Supplies											
9993 - GDI OMNI INC	MIINV601166	JANITORIAL SERVICES MARCH-APRIL 2016	Edit		04/01/2016	05/18/2016	05/18/2016			1,492.22	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,492.22</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8643074	TIME CLOCK REPLACEMENT	Edit		04/14/2016	05/18/2016	05/18/2016			370.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$370.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5487	INTERPRETER 04/26/2016	Edit		04/26/2016	05/18/2016	05/18/2016			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	11950	DATA CARTRIDGES AS400	Edit		04/30/2016	05/18/2016	05/18/2016			336.32	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$336.32</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	82230404	LAW BOOKS MI MCLS 16 SUPS TBL IDX	Edit		04/15/2016	05/18/2016	05/18/2016			1,586.07	
7533 - MATTHEW BENDER & CO INC	82491437	LAW BOOKS MI DIGEST 16 SUPPS AND INDEX	Edit		04/26/2016	05/18/2016	05/18/2016			1,066.36	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$2,652.43</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 47	<u>\$10,904.23</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	20160430A	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			185,739.07	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$185,739.07</u>



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Fund 290 - 41 A District Court										
Department 760 - Shelby TWP										
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	20160430	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			12,585.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$12,585.00</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$198,324.07</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			2,786.40
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$2,786.40</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$2,786.40</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	20160430	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			74,799.17
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$74,799.17</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$74,799.17</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			8,054.97
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$8,054.97</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$8,054.97</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	4302016	MONTHLY TRANSMITTAL APRIL 2016	Edit		04/30/2016	05/18/2016	05/18/2016			19,824.41
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$19,824.41</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$19,824.41</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 53	<u>\$314,693.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	CVV6460	Server Storage Unit's Hard Drive	Edit		04/27/2016	05/18/2016	05/18/2016			663.75
8340 - ACCELA INC 774375	19399	MinuteTraq Monthly Subscription	Edit		05/01/2016	05/18/2016	05/18/2016			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,413.75</u>
								Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,413.75</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 590	DPW-CONSUMERS; 46778 VAN DYKE	Edit		05/03/2016	05/18/2016	05/18/2016			85.10
3245 - FAZAL KHAN & ASSOCIATES INC	2016 591	DPW-AT&T - 26 MILE & VAN DYKE	Edit		05/03/2016	05/18/2016	05/18/2016			109.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$194.60</u>
								Department 217 - Metro ROW Totals	Invoice Transactions 2	<u>\$194.60</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
15058 - MCDOWELL & ASSOCIATES INC	98724	FIRE STATION #5 SOILS INVESTIGATION	Edit		04/27/2016	05/18/2016	05/18/2016			2,700.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,700.00</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 596	M-59 CONSTRUCTION	Edit		05/03/2016	05/18/2016	05/18/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 597	2016 PPP	Edit		05/03/2016	05/18/2016	05/18/2016			210.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$472.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 573	DPW-SIDEWALK SHELBY RD 22 & MOUND	Edit		05/03/2016	05/18/2016	05/18/2016			490.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 579	DPW-SIDEWALK GAPS; 13118	Edit		05/03/2016	05/18/2016	05/18/2016			137.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$627.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 598	SIDEWALK MAINTENANCE PROGRAM	Edit		05/03/2016	05/18/2016	05/18/2016			2,635.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,635.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$3,735.00</u>



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Fund 427 - Capital Improvement Fund										
Department 475 - Cable TV Capital Projects										
Account 972.300 - 25 MI Dequindre Biking Walking Bridge										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 500	ST13029 Stoney Crk trail bridge engineer fee	Edit		04/19/2016	05/18/2016	05/18/2016			630.00
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals		Invoice Transactions 1	\$630.00
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	\$630.00
Department 480 - Bikepath Project										
Account 971.486 - Iron Belle Trail MDNR Grant - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 593	PRM Job ST15130 Iron Belle engineer fee	Edit		05/03/2016	05/18/2016	05/18/2016			787.50
							Account 971.486 - Iron Belle Trail MDNR Grant - State Totals		Invoice Transactions 1	\$787.50
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	\$787.50
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 12	\$9,460.85
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
69 - ANDERSON ECKSTEIN WESTRICK INC	109295	DPW- 34-S PRELIMINARY DESIGN	Edit		02/25/2016	05/18/2016	05/18/2016			13,205.25
69 - ANDERSON ECKSTEIN WESTRICK INC	109898	DPW- 34S PRELIMINARY DESIGN	Edit		04/21/2016	05/18/2016	05/18/2016			16,785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 577	DPW-34-S, SECT 1-2; WETLAND, DESIGN ISSUES; 13086	Edit		05/03/2016	05/18/2016	05/18/2016			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 578	DPW- 34-S SECT 1-2; 13086	Edit		05/03/2016	05/18/2016	05/18/2016			4,235.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 4	\$35,117.75
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 574	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/03/2016	05/18/2016	05/18/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 575	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/03/2016	05/18/2016	05/18/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 580	DPW-PARK TERRACE; 14129	Edit		05/03/2016	05/18/2016	05/18/2016			6,505.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 581	DPW-SMITH FARMS; 15032	Edit		05/03/2016	05/18/2016	05/18/2016			222.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 582	DPW-LANCASTER AT CENT PK 3; 15039	Edit		05/03/2016	05/18/2016	05/18/2016			335.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 583	DPW-SHOPS AT STONEY CRK; 15071	Edit		05/03/2016	05/18/2016	05/18/2016			12,370.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 584	DPW-LEGACY COMMERCIAL; 15083	Edit		05/03/2016	05/18/2016	05/18/2016			3,868.90
3245 - FAZAL KHAN & ASSOCIATES INC	2016 585	DPW-BIRCHFIELD CT; 15092B	Edit		05/03/2016	05/18/2016	05/18/2016			970.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 586	DPW-DAFRANCESCO; 15142	Edit		05/03/2016	05/18/2016	05/18/2016			2,846.86	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 587	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		05/03/2016	05/18/2016	05/18/2016			684.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 588	DPW-D'AGOSTINI SUB 2 PARCEL X; 15189	Edit		05/03/2016	05/18/2016	05/18/2016			107.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 589	DPW- MALOW JR HIGH; 16030	Edit		05/03/2016	05/18/2016	05/18/2016			402.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 12	<u>\$28,597.01</u>
Account 256.001 - Performance Bond Deposits											
9901 - KEATING CONTRACTING LLC	16 6214	DPW- REFUND OF PERF BOND; 12285 23 MILE	Edit		01/21/2016	05/18/2016	05/18/2016			3,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 256.010 - HCMA Sanitary Meter Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 576	DPW-HCM PARK; CONSTRUCTION INSPECTION; 13074	Edit		05/03/2016	05/18/2016	05/18/2016			372.50	
									Account 256.010 - HCMA Sanitary Meter Maintenance Totals	Invoice Transactions 1	<u>\$372.50</u>
Account 277.000 - Payable for Customer Overpmts											
10182 - MARK SMITH	3321313 516	REFUND FOR 5281 AUBURN; OVERPMT OF CHARGES	Edit		05/05/2016	05/18/2016	05/18/2016			882.18	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$882.18</u>
Account 669.300 - Hydrant Rentals											
5821 - SUPERIOR EXCAVATING INC	16 32451	DPW- REFUND ON HYDRANT USE; CHEERY CRK CORP PK	Edit		04/01/2016	05/18/2016	05/18/2016			352.10	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$352.10</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	72354	Random CDL Drug Screen Ee # 11349 & 70131	Edit		05/02/2016	05/18/2016	05/18/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	265849	April 2016 CDL & New Hire Physicals	Edit		04/18/2016	05/18/2016	05/18/2016			82.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$137.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			1,011.20	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,011.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7312052	Uniform Order Ee # 11041	Edit		04/27/2016	05/18/2016	05/18/2016			39.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$39.99</u>
Account 730.100 - Repairs & Maint											
10096 - SPECIALTY SEALANTS INC	39351	DPW-MULTIGROUT CARTRIDGES	Edit		04/22/2016	05/18/2016	05/18/2016			135.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	9630870	DPW-MAILBOX; PLOWING- SHERWOOD	Edit		03/10/2016	05/18/2016	05/18/2016			215.00	
11832 - HOME DEPOT	175404	DPW-ELEC TAPE; STRAW; HANDSOAP; STOCK	Edit		04/28/2016	05/18/2016	05/18/2016			25.64	
11832 - HOME DEPOT	2573513	DPW- SUPPLIES FOR SVC LEAK; 55252 KINGSWAY	Edit		04/26/2016	05/18/2016	05/18/2016			23.13	
6957 - POLAR ICE COMPANY	32489	DPW-16# DRY ICE; 55252 KINGSWAY	Edit		04/26/2016	05/18/2016	05/18/2016			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$283.77</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	3036614	DPW-PAINT LINERS, BRUSHES; HYDRANTS	Edit		05/05/2016	05/18/2016	05/18/2016			38.83	
8534 - MID-STATES BOLT & SCREW CO	30777737	DPW-HEX NUTS; HYDRANT REPAIRS	Edit		05/03/2016	05/18/2016	05/18/2016			58.72	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$97.55</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6969 2016	DPW-DWSD SVCS & LOOKBACK; APRIL 2016	Edit		05/03/2016	05/18/2016	05/18/2016			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0316	WATER - 3/1/16-4/1/16	Edit		04/21/2016	05/18/2016	05/18/2016			902,946.01	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$902,946.01</u>
Account 935.700 - Booster Station Maint											
7857 - STONE'S ACE HARDWARE	73081	DPW-NUTS & BOLTS; BERMAD MAINT	Edit		04/22/2016	05/18/2016	05/18/2016			.60	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$0.60</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$1,361,013.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	F406873	DPW- COPPER	Edit		04/21/2016	05/18/2016	05/18/2016			4,443.60
1179 - SLC METER LLC	245539	DPW-(3) 16" X 1 1/2" SADDLE; STOCK	Edit		04/21/2016	05/18/2016	05/18/2016			1,401.27
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$5,844.87</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$5,844.87</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6662328	April Office Supplies	Edit		04/30/2016	05/18/2016	05/18/2016			590.57
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$590.57</u>
Account 728.000 - Membership Dues & Conferences										
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2016 DM	MEMBERSHIP DUES - 2016	Edit		05/03/2016	05/18/2016	05/18/2016			60.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244347460	DPW- FLOOR MATS	Edit		04/19/2016	05/18/2016	05/18/2016			205.56
9993 - GDI OMNI INC	MIINV601170	DPW-CLEANING SVCS - MARCH & APRIL 2016	Edit		04/01/2016	05/18/2016	05/18/2016			1,392.11
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,597.67</u>
Account 955.200 - Water Samples										
6062 - PARAGON LABORATORIES INC	50969 91014	DPW- DBP SAMPLES (3/3/16 COLLECTION)	Edit		03/15/2016	05/18/2016	05/18/2016			330.00
								Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 5	<u>\$2,578.24</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	23625	DPW- LIGHTING; STOCK	Edit		05/02/2016	05/18/2016	05/18/2016			9.90
								Account 781.000 - Parts Totals	Invoice Transactions 1	<u>\$9.90</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 1	<u>\$9.90</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 42	<u>\$1,437,767.59</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES GROUP	2016 0501	7/1/16-12/31/16 Workers' Compensation Semi-Annual Service Fee	Edit		05/01/2016	05/18/2016	05/18/2016			278.40
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$278.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35677	Camera Repair	Edit		05/05/2016	05/18/2016	05/18/2016			153.50
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$153.50
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	19397	May Media Traq	Edit		05/01/2016	05/18/2016	05/18/2016			480.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$480.00
Account 930.100 - Building Maintenance										
9993 - GDI OMNI INC	MIINV601168	Cleaning Crew	Edit		04/01/2016	05/18/2016	05/18/2016			141.67
25658 - WOW! BUSINESS	12648529 0516	Music Channel 5	Edit		04/27/2016	05/18/2016	05/18/2016			71.42
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$213.09
Account 980.600 - Govt Acc Equip & Const.										
17944 - COOKS SIGNS PLUS	333	Foam Board x2 for Studio Set	Edit		04/20/2016	05/18/2016	05/18/2016			640.00
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	\$640.00
								Department 598 - Cable TV Totals	Invoice Transactions 6	\$1,764.99
								Fund 598 - Cable TV Totals	Invoice Transactions 6	\$1,764.99
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10010 - BLOWING HOOKAH INC	16 24683	49141 SCHOENHERR - BLDG BOND	Edit		03/03/2016	05/18/2016	05/18/2016			25.00
9862 - BOROJA BERNIER & CALVIN PLLC	16 3221	49139 SCHOENHERR - BLDG BOND	Edit		01/11/2016	05/18/2016	05/18/2016			145.00
2687 - BOYD CONSTRUCTION	16 5102	46354 DEQUINDRE - BLDG BOND	Edit		01/18/2016	05/18/2016	05/18/2016			137.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 104459	11010 PACTON - BLDG BOND	Edit		11/10/2015	05/18/2016	05/18/2016			200.00
18885 - GARRETT ASSOCIATES LTD	15 88866	4398 SOUTH LAKE LN - BLDG BOND	Edit		09/24/2015	05/18/2016	05/18/2016			1,060.00
8634 - MARJANA HOTI	14 94261	6707 LITTLE TURKEY RUN - BLDG BOND	Edit		10/09/2014	05/18/2016	05/18/2016			937.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 104309	49504 ALEXANDER - BLDG BOND	Edit		11/09/2015	05/18/2016	05/18/2016			860.00
7667 - MICHAEL J CHIRCO DEVELOPMENT CO INC	15 42821	3245 GRANDVIEW - BLDG BOND	Edit		05/04/2015	05/18/2016	05/18/2016			1,315.00
10153 - RICHARD NELSON	16 34244	8120 PAMELA ST - BLDG BOND	Edit		04/11/2016	05/18/2016	05/18/2016			50.00
24761 - PERFECTION BUILDING LLC	16 4146	6390 CREEKSIDE - BLDG BOND	Edit		01/12/2016	05/18/2016	05/18/2016			50.00
10178 - JORGE SANCHEZ	16 35408	52733 IHLA - BLDG BOND	Edit		04/15/2016	05/18/2016	05/18/2016			50.00
10158 - VANGUARD EQUITY MANAGEMENT LLC	16 22414	13210 24 MILE - BLDG BOND	Edit		02/26/2016	05/18/2016	05/18/2016			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10158 - VANGUARD EQUITY MANAGEMENT LLC	16 22413	13150 24 MILE - BLDG BOND	Edit		02/26/2016	05/18/2016	05/18/2016			200.00
4060 - MARIA & GENNARO ZUCCHERINO	10 57270	49514 GOLDEN PARK - BLDG BOND	Edit		06/28/2010	05/18/2016	05/18/2016			25.00
							Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions	14	<u>\$5,255.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	14	<u>\$5,255.00</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201538074239	April Street Lighting	Edit		04/30/2016	05/18/2016	05/18/2016			236.57
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$236.57</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$236.57</u>
							Grand Totals	Invoice Transactions	426	<u>\$1,917,073.53</u>

* = Prior Fiscal Year Activity