



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 562B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			225.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 295B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			3,125.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 113B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			3,345.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			31,504.00	
18677 - CINDY PERPICH	16 91333	14993 ARDLEY HALL - SMP REFUND	Edit		09/23/2016	05/02/2018	05/02/2018			35.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$38,234.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 479	Lot split/combo review 56240 Van Dyke	Edit		04/17/2018	05/02/2018	05/02/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 480	Lot combo review 25 Mile Rd/Hayes Rd	Edit		04/17/2018	05/02/2018	05/02/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 481	Lot split/combo review 52801 Shelby Rd	Edit		04/17/2018	05/02/2018	05/02/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 482	Per contract lot split review fee 51831 Van Dyke	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 483	Per contract lot combo review 8897 Janis Ave	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 484	Per contract lot split review Annsbury Place East	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 6	<u>\$1,132.50</u>
Account <b>451.001 - Building Permits</b>											
11893 - GOPALSWAMI HOLDINGS INC	PB17 0504	46729 VAN DYKE - PERMIT REFUND	Edit		10/26/2017	05/02/2018	05/02/2018			156.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$156.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 516	Drainage	Edit		04/17/2018	05/02/2018	05/02/2018			1,647.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,647.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	474 1815	BOT Work Session 3/12/18	Edit		04/11/2018	05/02/2018	05/02/2018			52.50	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	475 1815	BOT 3/20/18	Edit		04/11/2018	05/02/2018	05/02/2018			175.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	\$227.50
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 3	\$1,875.00
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	9163	State of Chesterfield	Edit		03/29/2018	05/02/2018	05/02/2018			25.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	\$25.00
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	\$25.00
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
14373 - ELECTION SYSTEMS & SOFTWARE	1035807	Tamper Proof Seals for Election Equipment	Edit		03/30/2018	05/02/2018	05/02/2018			104.56	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$104.56
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	460 1815	Notice of Public Logic and Accuracy	Edit		04/11/2018	05/02/2018	05/02/2018			30.63	
12554 - C & G PUBLISHING	338 1814	Noxious Weed Ordinance	Edit		04/04/2018	05/02/2018	05/02/2018			61.25	
12554 - C & G PUBLISHING	340 1814	BOT minutes 3/6/18	Edit		04/04/2018	05/02/2018	05/02/2018			210.00	
12448 - PRINTING SYSTEMS INC	201678	Election AV outer envelopes	Edit		03/28/2018	05/02/2018	05/02/2018			513.71	
12448 - PRINTING SYSTEMS INC	201679	Election AV return envelopes	Edit		03/28/2018	05/02/2018	05/02/2018			506.63	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 5	\$1,322.22
								Department <b>191 - Elections</b> Totals		Invoice Transactions 6	\$1,426.78
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15916 - INTERSTATE SECURITY INC	8653155	Nature Center alarm repair	Edit		03/07/2018	05/02/2018	05/02/2018			345.00	
15916 - INTERSTATE SECURITY INC	8653297	Nature Ctr alarm repair	Edit		04/12/2018	05/02/2018	05/02/2018			235.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	\$580.00
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 2	\$580.00
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
7338 - SECMAA	52518JB	The Art of Public Speaking for Assessors class	Edit		04/19/2018	05/02/2018	05/02/2018			20.00	



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	60618MS	Seamless Integration Assessing & Tax class	Edit		04/19/2018	05/02/2018	05/02/2018			30.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84358	March & April Legal Services	Edit		04/17/2018	05/02/2018	05/02/2018			1,790.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$1,790.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$1,840.00</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84365	Monthly Legal Retainer - May 2018	Edit		04/17/2018	05/02/2018	05/02/2018			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84163	Snappy Auto	Edit		04/01/2018	05/02/2018	05/02/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84363	Planning	Edit		04/17/2018	05/02/2018	05/02/2018			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84160	Market Street	Edit		04/01/2018	05/02/2018	05/02/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84360	General Legal	Edit		04/17/2018	05/02/2018	05/02/2018			3,690.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84154	Beninati	Edit		04/01/2018	05/02/2018	05/02/2018			510.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84374	MARCH ATTORNEY SERVICES	Edit		04/20/2018	05/02/2018	05/02/2018			210.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 6	<u>\$4,887.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84306	General Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			175.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84306	General Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			70.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$22,548.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	307952 0	Clerk's Office stationery	Edit		04/13/2018	05/02/2018	05/02/2018			185.00	
16214 - OFFICE EXPRESS	307973 0	Clerk's Office stationery	Edit		04/13/2018	05/02/2018	05/02/2018			250.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$435.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$435.00</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			160.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	4202018	employee health and fitness classes	Edit		04/20/2018	05/02/2018	05/02/2018			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$236.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5053088277	Treasurer addtl copier images 1/08/18 - 4/07/18	Edit		04/08/2018	05/02/2018	05/02/2018			92.77	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$92.77</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$92.77</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
9124 - INTERNATIONAL CODE COUNCIL INC	1000893028	BLDG SAFETY MONTH POSTERS	Edit		04/12/2018	05/02/2018	05/02/2018			19.45	
5128 - LASER PROS INTERNATIONAL	INV1757029	2 PRINTER TONER CARTRIDGES	Edit		04/19/2018	05/02/2018	05/02/2018			115.77	
19767 - METCOM INC	103784	CONCRETE REBAR LABEL	Edit		04/17/2018	05/02/2018	05/02/2018			401.90	
19767 - METCOM INC	103700	MECH/PLBG/BLDG APPROVAL STICKERS	Edit		04/10/2018	05/02/2018	05/02/2018			1,046.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,583.71</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
4928 - MICHIGAN BACKFLOW PREVENTION ASSOCIATION	50918 BB	MBPA ANNUAL CONFERENCE 050918 - BB	Edit		04/20/2018	05/02/2018	05/02/2018			125.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$125.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	105517 2	13440 22 MILE - 3RD PARTY ELEC PLAN REVIEW	Edit		02/23/2018	05/02/2018	05/02/2018			641.25	
11410 - CODE SOURCE PC	105817 1 2	50429 HAYES- 3RD PARTY ELEC PLAN REVIEWS (1&2)	Edit		04/18/2018	05/02/2018	05/02/2018			1,028.75	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,670.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 486	54405 QUEENSBOROUGH - ENG REVIEW	Edit		04/17/2018	05/02/2018	05/02/2018			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	334 IN	VEHICLE CAR WASHES	Edit		03/30/2018	05/02/2018	05/02/2018			8.00	
449 - GENTILE'S COLLISION INC	31349	VEHICLE B2 LOWER HINGE REPLACEMENT	Edit		04/11/2018	05/02/2018	05/02/2018			208.02	
23838 - HEIDEBREICHT CHEVROLET	179418	VEHICLE DIAGNOSTIC B2`	Edit		04/06/2018	05/02/2018	05/02/2018			85.00	
1600 - MR MUFFLER & BRAKES	19600	VEHICLE B8 PASS SIDE AIR BAG REPAIR	Edit		04/13/2018	05/02/2018	05/02/2018			315.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$616.02</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$4,114.73</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32334	Traffic Signal Maintenance	Edit		04/09/2018	05/02/2018	05/02/2018			1,843.80	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,843.80</u>
Account <b>967.300 - Bridges &amp; Drains</b>											
1517 - MACOMB COUNTY TREASURER	7896 2018	HAWALD DRAIN CLEANOUT	Edit		04/12/2018	05/02/2018	05/02/2018			2,178.50	
1517 - MACOMB COUNTY TREASURER	7894 2018	LAWSON DRAIN CLEANOUT	Edit		04/12/2018	05/02/2018	05/02/2018			972.50	
									Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 2	<u>\$3,151.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$4,994.80</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5245659	Adult Non-Fiction Print Books	Edit		02/24/2018	05/02/2018	05/02/2018			1,347.05	
165 - BRODART CO	B5278460	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			121.67	
165 - BRODART CO	B5278504	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			31.53	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5278575	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			224.64	
165 - BRODART CO	B5278622	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			18.19	
165 - BRODART CO	B5278814	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,218.56	
165 - BRODART CO	B5279208	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,743.77	
6685 - INGRAM LIBRARY SERVICES	34085611	Adult Non-Fiction Print Books	Edit		04/11/2018	05/02/2018	05/02/2018			102.12	
9539 - J APPLESEED	1561780	Adult Non-Fiction Print Books	Edit		03/26/2018	05/02/2018	05/02/2018			29.95	
6566 - THOMSON REUTERS - WEST	838054408	Adult Non-Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			422.15	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$5,259.63</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5278455	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,269.24	
165 - BRODART CO	B5278468	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			498.05	
165 - BRODART CO	B5278500	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			16.65	
165 - BRODART CO	B5278820	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			16.13	
13279 - GALE/CENGAGE LEARNING	63481821	Adult Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			155.19	
13279 - GALE/CENGAGE LEARNING	63482238	Adult Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			77.97	
13279 - GALE/CENGAGE LEARNING	63492019	Adult Fiction Print Books	Edit		04/05/2018	05/02/2018	05/02/2018			172.43	
6685 - INGRAM LIBRARY SERVICES	34024896	Adult Fiction Print Books	Edit		04/06/2018	05/02/2018	05/02/2018			44.60	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 8	<b>\$2,250.26</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75762921	Adult Books on CD, Playaway	Edit		03/23/2018	05/02/2018	05/02/2018			39.99	
3063 - RECORDED BOOKS INC	75763076	Adult Books on CD, Playaway	Edit		03/26/2018	05/02/2018	05/02/2018			21.99	
3063 - RECORDED BOOKS INC	75763793	Adult Books on CD, Playaway	Edit		03/26/2018	05/02/2018	05/02/2018			32.99	
3063 - RECORDED BOOKS INC	75764010	Adult Books on CD, Playaway	Edit		03/27/2018	05/02/2018	05/02/2018			45.00	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75765320	Adult Books on CD, Playaway	Edit		03/28/2018	05/02/2018	05/02/2018			40.00	
3063 - RECORDED BOOKS INC	75769751	Adult Books on CD, Playaway	Edit		04/06/2018	05/02/2018	05/02/2018			45.00	
3063 - RECORDED BOOKS INC	75769992	Adult Books on CD, Playaway	Edit		04/06/2018	05/02/2018	05/02/2018			32.99	
3063 - RECORDED BOOKS INC	75771218	Adult Books on CD, Playaway	Edit		04/10/2018	05/02/2018	05/02/2018			39.99	
3063 - RECORDED BOOKS INC	75770714	Adult Books on CD, Playaway	Edit		04/10/2018	05/02/2018	05/02/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 9	<u>\$337.94</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5278826	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			77.01	
165 - BRODART CO	B5278862	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			63.48	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$140.49</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5278463	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			62.94	
165 - BRODART CO	B5278464	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			151.71	
165 - BRODART CO	B5278477	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			60.69	
165 - BRODART CO	B5278495	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			9.59	
165 - BRODART CO	B5278548	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			39.23	
165 - BRODART CO	B5278584	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			241.30	
165 - BRODART CO	B5278969	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			12.57	
165 - BRODART CO	B5279187	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			5.99	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	112995	Juvenile - YA Fiction Print Books	Edit		04/05/2018	05/02/2018	05/02/2018			16.99	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$601.01</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1561037	MAGAZINE - MYSTERY SCENE	Edit		04/04/2018	05/02/2018	05/02/2018			32.00	
20419 - EBSCO INFORMATION SYSTEMS	1802322	Newspapers & Magazines	Edit		04/13/2018	05/02/2018	05/02/2018			(75.49)	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1802001	Newspapers & Magazines	Edit		04/13/2018	05/02/2018	05/02/2018			49.50	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 3	<u>\$6.01</u>
Account <b>726.513 - Programming</b>											
4269 - INNOVATIVE EDUCATORS	39847	Programming	Edit		04/02/2018	05/02/2018	05/02/2018			505.82	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$505.82</u>
Account <b>726.514 - Donations Expense</b>											
6685 - INGRAM LIBRARY SERVICES	33891810	MEMORIAL DONATION BOOK	Edit		03/29/2018	05/02/2018	05/02/2018			14.85	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$14.85</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6300971	STEEL SHELF DIVIDER	Edit		01/31/2018	05/02/2018	05/02/2018			10.66	
3094 - LIBRARY STORE INC	323973	LABEL PROTECTORS/STAMP PAD	Edit		04/09/2018	05/02/2018	05/02/2018			201.58	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	342378	DVD CASES	Edit		04/02/2018	05/02/2018	05/02/2018			318.22	
16214 - OFFICE EXPRESS	3075290	ENVELOPES	Edit		04/12/2018	05/02/2018	05/02/2018			150.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	113360	PATRON CARDS Q:5,000	Edit		01/23/2018	05/02/2018	05/02/2018			1,140.78	
2093 - ULINE	96549312	CD TABLOCK MAILERS	Edit		04/11/2018	05/02/2018	05/02/2018			30.53	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,851.77</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	10316	CD/DVD CLEANER MARCH 2018	Edit		04/05/2018	05/02/2018	05/02/2018			43.75	
9372 - ELM USA INC	9339	CD/DVD CLEANER FEBRUARY 2018	Edit		03/02/2018	05/02/2018	05/02/2018			35.50	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$79.25</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	460789	Collection Fees	Edit		04/01/2018	05/02/2018	05/02/2018			71.60	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$71.60</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	128751	LIBRARY WEEK JOURNALS	Edit		04/05/2018	05/02/2018	05/02/2018			313.57	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$313.57</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 53	<u>\$11,432.20</u>





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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.000 - Senior Citz Op</b>										
15293 - GORDON FOOD SERVICE INC	852157734	Senior Center Supplies	Edit		04/17/2018	05/02/2018	05/02/2018			185.38
								Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$185.38</u>
Account <b>790.771 - Trips - SC</b>										
1335 - SHORELINE CHARTERS & TOURS INC	17806	Quebec May 6-13, 2018 Trip (#2748)	Edit		04/03/2018	05/02/2018	05/02/2018			10,330.90
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$10,330.90</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	22779	Catering for 4-20-18 Dinner Dance	Edit		04/20/2018	05/02/2018	05/02/2018			1,062.75
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc05	Sam's Club - April Dinner Dance	Edit		04/18/2018	05/02/2018	05/02/2018			18.42
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc01	Dollar Tree - April Craft	Edit		04/02/2018	05/02/2018	05/02/2018			28.00
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc02	Michael's - April Craft	Edit		04/03/2018	05/02/2018	05/02/2018			6.00
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc03	Michael's - Craft Supplies	Edit		04/03/2018	05/02/2018	05/02/2018			5.39
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc04	Debby's Dollar - April & May Events	Edit		04/16/2018	05/02/2018	05/02/2018			32.00
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$1,152.56</u>
Account <b>840.774 - Senior Center Programs</b>										
11563 - SABRINA MARIE JENNINGS	41818	March 26,27 & April 2,3,4,6,9,10,11,13,16,17,18, 2018 Inst Pymt	Edit		04/18/2018	05/02/2018	05/02/2018			494.00
11780 - RHONDA LAFATA	41818	April 5,12,19, 2018 Instructor Pymt	Edit		04/18/2018	05/02/2018	05/02/2018			105.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$599.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	32466	SMART buses supplies	Edit		04/16/2018	05/02/2018	05/02/2018			25.94
326 - DECKER AUTO PARTS INC	32211	SMART buses supplies	Edit		04/12/2018	05/02/2018	05/02/2018			26.95
326 - DECKER AUTO PARTS INC	32121	SMART buses supplies	Edit		04/11/2018	05/02/2018	05/02/2018			31.90
13974 - SMART LLC	16325	SMART vehicle tires & rpr	Edit		04/03/2018	05/02/2018	05/02/2018			670.15
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$754.94</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$13,022.78</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201803	Art Fair Kids Corner Supplies, Michaels, TI	Edit		04/18/2018	05/02/2018	05/02/2018			29.94
12389 - SILVERMAN & GUTY LLC	108	Easter Lunch Event, Little Caesars pizza, salad, bread	Edit		03/24/2018	05/02/2018	05/02/2018			227.78
								Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$257.72</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39222	baseball 2'x10' sponsor banner	Edit		04/06/2018	05/02/2018	05/02/2018			100.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201802	Spec Rec Supplies, Dollar Tree, MA	Edit		04/13/2018	05/02/2018	05/02/2018			17.30	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$117.30</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	41718	instructor commission 3/7-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			1,598.23	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	127018	instructor commission 4/4-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			22.75	
11662 - RECYCLE FITNESS LLC	127019	instructor commission 3/10-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			26.00	
13974 - SMART LLC	127020	instructor commission 3/10-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			286.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$1,932.98</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$2,308.00</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 730	uniform order for ee 80504	Edit		04/10/2018	05/02/2018	05/02/2018			554.76	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$554.76</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	580005	weed whip parts	Edit		04/05/2018	05/02/2018	05/02/2018			25.84	
15228 - HOME DEPOT CREDIT SERVICES	2585189	supplies	Edit		04/06/2018	05/02/2018	05/02/2018			13.30	
1397 - WEINGARTZ SUPPLY CO INC	10345679	weed whip parts	Edit		04/05/2018	05/02/2018	05/02/2018			6.08	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$45.22</u>
Account <b>735.500 - Signs</b>											
15228 - HOME DEPOT CREDIT SERVICES	8045188	Heritage Park-Don't Feed Ducks sign	Edit		04/10/2018	05/02/2018	05/02/2018			28.41	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$28.41</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	2040874	Treasurer office toilet tank lever	Edit		04/16/2018	05/02/2018	05/02/2018			9.97	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$9.97</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
24271 - CITY ELECTRIC SUPPLY	MCB095543	Lions Field pavilion ground clamp	Edit		04/10/2018	05/02/2018	05/02/2018			11.05	
12977 - GRAINGER INC	9749992211	MSP ceiling hatch	Edit		04/06/2018	05/02/2018	05/02/2018			177.87	
7857 - STONE'S ACE HARDWARE	84263	PRM-Lions Ftbl restrooms keys & tags	Edit		04/06/2018	05/02/2018	05/02/2018			17.44	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$206.36</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9744938466	Cmty Ctr HVAC air compressor	Edit		04/02/2018	05/02/2018	05/02/2018			29.82	
12977 - GRAINGER INC	9744953218	Cmty Ctr Air Comp motor for HVAC controls	Edit		04/02/2018	05/02/2018	05/02/2018			1,173.22	
12977 - GRAINGER INC	9750939481	Court-Mammoth unit v-belt for AC	Edit		04/09/2018	05/02/2018	05/02/2018			69.84	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$1,272.88</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	2114094	zipties	Edit		04/16/2018	05/02/2018	05/02/2018			50.95	
11632 - MUTT MITT	206897	dog poop bags for parks	Edit		04/16/2018	05/02/2018	05/02/2018			540.65	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201801	Nature Ctr Garden top soil, Woodcreek Mulch Supply, DG	Edit		04/10/2018	05/02/2018	05/02/2018			135.00	
13542 - PHOENIX STONE CO	75725	MSP ball mix	Edit		04/03/2018	05/02/2018	05/02/2018			544.50	
4873 - U S SPECIALTY COATINGS	168358	athletic field paint	Edit		04/13/2018	05/02/2018	05/02/2018			1,080.00	
9054 - UTICA RENT-ALL INC	UR182530	stump grinder rental	Edit		04/11/2018	05/02/2018	05/02/2018			1,650.00	
1383 - WASHINGTON ELEVATOR CO INC	1221870	salt	Edit		04/16/2018	05/02/2018	05/02/2018			257.40	
1383 - WASHINGTON ELEVATOR CO INC	1222156	lawn mix	Edit		04/19/2018	05/02/2018	05/02/2018			94.80	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	<u>\$4,353.30</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 514	ST18015 Smokestack demo engineer fee	Edit		04/17/2018	05/02/2018	05/02/2018			472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	32182	PRM 55v battery/vehicle supplies	Edit		04/12/2018	05/02/2018	05/02/2018			148.92	
4612 - KELLER AUTOMOTIVE INC	29482	PRM 106 OLF	Edit		04/09/2018	05/02/2018	05/02/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29494	PRM 50 brakes	Edit		04/11/2018	05/02/2018	05/02/2018			1,448.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,627.72</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135200 0318	WWP Cft Sta 12/18/17- 3/20/18	Edit		03/20/2018	05/02/2018	05/02/2018			2.50	
								Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 1	<u>\$2.50</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 26	<u>\$8,613.62</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	96147	Minute Traq Monthly Subscription	Edit		04/01/2018	05/02/2018	05/02/2018			787.50	
								Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	137612	Support for Twp phone system	Edit		04/17/2018	05/02/2018	05/02/2018			55.00	
20497 - BSB COMMUNICATIONS INC	137401	Support for Twp phone system	Edit		03/31/2018	05/02/2018	05/02/2018			55.00	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$110.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	PYH1488	Monthly Records Storage - April 2018	Edit		03/31/2018	05/02/2018	05/02/2018			1,911.69	
								Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$1,911.69</u>
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	138661	FYE 12/31/17 GASB VALUATION-FINAL INVOICE	Edit		03/31/2018	05/02/2018	05/02/2018			5,000.00	
8672 - A S K SERVICES INC	S 5465276 92291	Title search for address 51810 Danview Technology Ct	Edit		04/19/2018	05/02/2018	05/02/2018			42.00	
								Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$5,042.00</u>
Account <b>830.002 - Beautification Committee</b>											
10050 - CRAIG COWPER	4035547724	Seed packets for Clean- Up Day	Edit		03/20/2018	05/02/2018	05/02/2018			288.00	
								Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 1	<u>\$288.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	546900	GASOLINE	Edit		04/04/2018	05/02/2018	05/02/2018			3,962.41	
1204 - SPENCER OIL COMPANY	547101	GASOLINE	Edit		04/10/2018	05/02/2018	05/02/2018			4,390.55	
1204 - SPENCER OIL COMPANY	546904	diesel	Edit		04/04/2018	05/02/2018	05/02/2018			1,497.04	
1204 - SPENCER OIL COMPANY	547107	diesel	Edit		04/10/2018	05/02/2018	05/02/2018			1,134.80	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	<u>\$10,984.80</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 11	<u>\$19,123.99</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.253 - Capital Outlay - Treasurer</b>										
6723 - HP INC	59881571	ProDisplay Monitors (4)-Treasurer's	Edit		04/11/2018	05/02/2018	05/02/2018			1,112.00
							Account <b>984.253 - Capital Outlay - Treasurer</b> Totals		Invoice Transactions 1	<u>\$1,112.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$1,112.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 169	<u>\$133,303.67</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9594 - CHRISTOPHER J JENUWINE	4182018	tuition reimbursement winter 2018	Edit		04/16/2018	05/02/2018	05/02/2018			932.84
11682 - RODNEY K SCRUTCHEN	32518RS 1	CORRECTION TO INVOICE 32518RS; OWE SALES TAX FOR 3 MEAL RECEIPTS	Edit		03/25/2018	05/02/2018	05/02/2018			2.32
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$935.16</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	944	STATION SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			13.77
8365 - GREAT LAKES ACE HARDWARE	947	STATION SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			8.46
11476 - J & J ACE HARDWARE	29485	STATION SUPPLIES	Edit		04/11/2018	05/02/2018	05/02/2018			8.15
699 - MACOMB RESTAURANT SUPPLY INC	16401	STATION 1 SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			14.00
2754 - MPC AWARDS	13786	2017 FFOTY PLAQUE	Edit		04/17/2018	05/02/2018	05/02/2018			69.28
7857 - STONE'S ACE HARDWARE	84352	FIRE STATION 5 SUPPLIES	Edit		04/13/2018	05/02/2018	05/02/2018			38.48
22612 - VALLEY CITY LINEN	28779775	STATION 2 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			57.65
22612 - VALLEY CITY LINEN	28779774	STATION 3 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			48.95
22612 - VALLEY CITY LINEN	28779771	40 HOUR LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			28.02
22612 - VALLEY CITY LINEN	28779769	STATION 4 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			41.55
22612 - VALLEY CITY LINEN	28779761	STATION 5 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			69.83
22612 - VALLEY CITY LINEN	28779770	STATION 1 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			104.25
22612 - VALLEY CITY LINEN	28784877	STATION 2 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			51.29
22612 - VALLEY CITY LINEN	28784876	STATION 3 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			45.69
22612 - VALLEY CITY LINEN	28784873	40 HOUR LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			20.52
22612 - VALLEY CITY LINEN	28784872	STATION 1 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			96.69
22612 - VALLEY CITY LINEN	28784871	STATION 4 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			37.25
22612 - VALLEY CITY LINEN	28784863	STATION 5 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			73.25
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 18	<u>\$827.08</u>
Account <b>726.550 - Medical Supplies</b>										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	673235	OXYGEN (ACCT #07039)	Edit		04/11/2018	05/02/2018	05/02/2018			94.86
19884 - BOUND TREE MEDICAL LLC	82831022	MEDICAL SUPPLIES	Edit		04/09/2018	05/02/2018	05/02/2018			242.64



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	4354298	MEDICAL SUPPLIES	Edit		04/05/2018	05/02/2018	05/02/2018			801.68	
1446 - J & B MEDICAL SUPPLY INC	4360868	MEDICAL SUPPLIES	Edit		04/09/2018	05/02/2018	05/02/2018			175.56	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,314.74</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
1245 - DOUGLAS THE TAILOR	40518	BADGES; COLLAR PINS; HAT BANDS & BUTTONS	Edit		04/05/2018	05/02/2018	05/02/2018			979.25	
1245 - DOUGLAS THE TAILOR	368692	COLLAR PINS (CW)	Edit		02/19/2018	05/02/2018	05/02/2018			29.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$1,008.25</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	24588	BUSINESS CARDS (RS)	Edit		04/17/2018	05/02/2018	05/02/2018			65.00	
7368 - PRIME OFFICE INNOVATIONS	INV28434	COPIER MAINTENANCE 3/14/18 - 4/13/18	Edit		04/12/2018	05/02/2018	05/02/2018			83.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$148.32</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	97071	HURST TOOL BATTERIES	Edit		03/20/2018	05/02/2018	05/02/2018			3,450.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4145	SERVICE CALL ON AMBULANCE COT	Edit		04/05/2018	05/02/2018	05/02/2018			780.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32340	TRAFFIC SIGNAL MAINTENANCE - MARCH 2018	Edit		04/09/2018	05/02/2018	05/02/2018			419.37	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$4,649.37</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5307528	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/18 - 7/31/18	Edit		04/06/2018	05/02/2018	05/02/2018			1,131.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,131.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	858563	DELINQUENT EMS COLLECTION FEES - MARCH 2018	Edit		03/29/2018	05/02/2018	05/02/2018			466.97	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$466.97</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84305	Fire Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			395.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$395.00</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84305	Fire Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			406.75	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>406.75</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50354	REPAIR WORK A6 (#39)	Edit		03/08/2018	05/02/2018	05/02/2018			1,116.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50355	REPAIRED HOOD WARNING LIGHT A1 (#45)	Edit		03/08/2018	05/02/2018	05/02/2018			83.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50438	PREVENTIVE MAINTENANCE; FRONT BRAKE PADS/ROTOR A1 (#45)	Edit		03/23/2018	05/02/2018	05/02/2018			1,508.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50447	TROUBLESHOOT OIL LEAK A3 (#50)	Edit		03/23/2018	05/02/2018	05/02/2018			127.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50436	ISOLATION VALVE & PRESSURE RELIEF VALVE A4 (#51)	Edit		03/23/2018	05/02/2018	05/02/2018			122.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50520	REPAIR COOLANT LEAK AND AIR LEAK E1 (#43)	Edit		04/05/2018	05/02/2018	05/02/2018			1,336.21	
17757 - BELLE TIRE DISTRIBUTORS INC	31328349	VEHICLE MAINTENANCE F40	Edit		04/17/2018	05/02/2018	05/02/2018			983.52	
22524 - CYNERGY WIRELESS PRODUCTS INC	31457	REMOVE EMERGENCY EQUIPMENT; TRUCK OUT OF SERVICE A6 (#39)	Edit		03/27/2018	05/02/2018	05/02/2018			450.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31496	EQUIPMENT ADD-ONS A2 (#64)	Edit		04/06/2018	05/02/2018	05/02/2018			4,495.27	
326 - DECKER AUTO PARTS INC	32628	SPOTLIGHTS: T-1 (#46)	Edit		04/18/2018	05/02/2018	05/02/2018			67.80	
1025 - DON'S TIRE SERVICE INC	75451	TIRE CHANGE/REPAIR: T-1 (#46)	Edit		04/16/2018	05/02/2018	05/02/2018			40.00	
9132 - GENESIS AUTO WASH INC	333 IN	VEHICLE WASHES - MARCH 2018	Edit		03/30/2018	05/02/2018	05/02/2018			24.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	170886	TAILPIPE ADAPTERS U1 (#63) & A2 (#64)	Edit		03/09/2018	05/02/2018	05/02/2018			430.13	
8944 - KODIAK EMERGENCY VEHICLES	180101	INSTALL VACUUM PUMP SOLENOID A3 (#50)	Edit		03/27/2018	05/02/2018	05/02/2018			444.79	
8957 - MAJIK GRAPHICS INC	17224	REMOVE GRAPHICS FROM U-4 (#35)	Edit		04/02/2018	05/02/2018	05/02/2018			175.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
80 - MICHIGAN CAT	SD8233155	REPAIR LOW COOLANT; REPLACE RADIATOR CAP: E-5 (#38)	Edit		12/24/2017	05/02/2018	05/02/2018			262.00	
3046 - O'REILLY AUTO PARTS	3321 272133	LICENSE PLATE HARDWARE A2 (#64)	Edit		04/09/2018	05/02/2018	05/02/2018			2.79	
3046 - O'REILLY AUTO PARTS	3321 272388	TRUCK CLEANING SUPPLIES - STATION 1 & 2	Edit		04/12/2018	05/02/2018	05/02/2018			122.91	
19222 - TUFFY AUTO SERVICE CENTER	15031	EXHAUST ADAPTER U1 (#63)	Edit		04/17/2018	05/02/2018	05/02/2018			263.14	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$12,054.53</u>
Account <b>930.100 - Building Maintenance</b>											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I71230	PLYMOVENT REPAIR - STATION 4	Edit		04/05/2018	05/02/2018	05/02/2018			615.95	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I71229	PLYMOVENT REPAIR - STATION 3	Edit		04/05/2018	05/02/2018	05/02/2018			272.23	
15228 - HOME DEPOT CREDIT SERVICES	8053244	CORNER GUARD - STATION 1 56 HR SIDE	Edit		04/10/2018	05/02/2018	05/02/2018			39.36	
21245 - JCR SUPPLY INC	119678	STATION SUPPLIES	Edit		03/23/2018	05/02/2018	05/02/2018			443.10	
26171 - MICHIGAN DOOR SYSTEMS	62515	STATION 5: REPAIR TO FRONT NORTH DOOR	Edit		04/02/2018	05/02/2018	05/02/2018			195.00	
7857 - STONE'S ACE HARDWARE	84310	FIRE STATION 5 SUPPLIES	Edit		04/10/2018	05/02/2018	05/02/2018			9.99	
7857 - STONE'S ACE HARDWARE	84404	FIRE-STATION 5 BATHROOM SUPPLIES	Edit		04/17/2018	05/02/2018	05/02/2018			31.52	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,607.15</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	97241	REPLACEMENT R.I.T. PACK E1 (#43)	Edit		04/10/2018	05/02/2018	05/02/2018			4,400.00	
18496 - LIFE GUARD SYSTEMS INC	13673	DIVE TEAM EQUIPMENT	Edit		02/01/2018	05/02/2018	05/02/2018			474.19	
16653 - MICHIGAN RESCUE CONCEPTS	9798	DIVE TEAM EQUIPMENT	Edit		04/07/2018	05/02/2018	05/02/2018			1,622.80	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$6,496.99</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 64	<u>\$31,441.31</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 64	<u>\$31,441.31</u>





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<b>Fund 207 - Police Fund</b>											
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	100080	DARE SHIRTS AND COINS PD	Edit		04/18/2018	05/02/2018	05/02/2018			3,665.16	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$3,665.16</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5660055	TRAINING - ORGANIZATIONAL RISK MGT 4/11/18	Edit		04/13/2018	05/02/2018	05/02/2018			540.00	
12357 - NASRO	22631MI	BASIC SRO TRAINING JL JK	Edit		04/17/2018	05/02/2018	05/02/2018			990.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,530.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73640D C	BATTERIES	Edit		04/16/2018	05/02/2018	05/02/2018			183.37	
26031 - CDW GOVERNMENT INC	MHF1443	COMPUTER SUPPLIES PD	Edit		04/04/2018	05/02/2018	05/02/2018			35.90	
20872 - LOGIX INCORPORATED	93897	ET SUPPLIES PD	Edit		04/17/2018	05/02/2018	05/02/2018			213.00	
2754 - MPC AWARDS	57138	PLATE ENGRAVING PD	Edit		03/28/2018	05/02/2018	05/02/2018			11.88	
26159 - PURIFIED WATER TO GO	25269	WATER	Edit		04/13/2018	05/02/2018	05/02/2018			39.60	
26159 - PURIFIED WATER TO GO	25343	WATER	Edit		04/20/2018	05/02/2018	05/02/2018			39.60	
7857 - STONE'S ACE HARDWARE	84335	POLICE DEPARTMENT BATTERIES	Edit		04/12/2018	05/02/2018	05/02/2018			90.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$614.28</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5663769	FIREARMS RANGE RENTAL 4/12/18	Edit		04/16/2018	05/02/2018	05/02/2018			480.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20180412	BADGES PD	Edit		04/12/2018	05/02/2018	05/02/2018			947.80	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$947.80</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6412 - UTICA/SHELBY KIWANIS CLUB	1051	KIWANIS OF SHELBY-GOLDEN K PRO RATED CORP MEMBERSHIP TO 9-30-18	Edit		04/20/2018	05/02/2018	05/02/2018			99.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI689132	PD MAINTENANCE 4/16-7/15/18	Edit		04/02/2018	05/02/2018	05/02/2018			2,438.75	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,438.75</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	206099	PD SHRED	Edit		03/31/2018	05/02/2018	05/02/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84307	Police Labor Matters	Edit		04/01/2018	05/02/2018	05/02/2018			390.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>\$390.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5215063	PD 04/11-05/10/18	Edit		04/10/2018	05/02/2018	05/02/2018			1,218.74	
									Account <b>850.000 - Communications Totals</b>	Invoice Transactions 1	<u>\$1,218.74</u>
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	567933	SWAG PD	Edit		04/16/2018	05/02/2018	05/02/2018			65.64	
20872 - LOGIX INCORPORATED	93897	ET SUPPLIES PD	Edit		04/17/2018	05/02/2018	05/02/2018			15.99	
22327 - UPS	3894WX148 2018	SHIPPING	Edit		04/07/2018	05/02/2018	05/02/2018			17.98	
									Account <b>850.215 - Postage Totals</b>	Invoice Transactions 3	<u>\$99.61</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26031 - CDW GOVERNMENT INC	MHK9639	EQUIPMENT FOR VEHICLES	Edit		04/05/2018	05/02/2018	05/02/2018			36.00	
22315 - CIVIC AUDIO	20180416	EQUIPMENT FOR VEHICLES	Edit		04/16/2018	05/02/2018	05/02/2018			1,069.92	
22524 - CYNERGY WIRELESS PRODUCTS INC	31508	VEH 2 EQUIPMENT REMOVAL	Edit		04/10/2018	05/02/2018	05/02/2018			300.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31531	VEHS 1 & 12 EQUIPMENT INSTALL	Edit		04/17/2018	05/02/2018	05/02/2018			632.00	
9132 - GENESIS AUTO WASH INC	336 IN	VEHICLE WASHES FOR MARCH 2018	Edit		03/30/2018	05/02/2018	05/02/2018			256.00	
449 - GENTILE'S COLLISION INC	31286	VEH 50 REPAIRS	Edit		04/06/2018	05/02/2018	05/02/2018			3,405.53	
22371 - GRAPHIC COMMUNICATIONS INC	39252	VEHS 33 & 34 GRAPHICS	Edit		04/16/2018	05/02/2018	05/02/2018			326.00	
18462 - SHELBY TIRE & AUTO SERVICE	52985	VEH 37 MAINTENANCE	Edit		04/10/2018	05/02/2018	05/02/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52948	VEH 28 MAINTENANCE	Edit		04/10/2018	05/02/2018	05/02/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	52838	VEH 5 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52727	VEH 49 MAINTENANCE	Edit		03/15/2018	05/02/2018	05/02/2018			130.19	
18462 - SHELBY TIRE & AUTO SERVICE	52835	VEH 12 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	52837	VEH 11 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	53013	VEH 2 REPAIR	Edit		04/12/2018	05/02/2018	05/02/2018			51.89	
18462 - SHELBY TIRE & AUTO SERVICE	52975	VEH 3 MAINTENANCE AND REPAIRS	Edit		04/10/2018	05/02/2018	05/02/2018			561.37	
18462 - SHELBY TIRE & AUTO SERVICE	52988	EQUIPMENT FOR VEHICLES	Edit		04/10/2018	05/02/2018	05/02/2018			62.50	
18462 - SHELBY TIRE & AUTO SERVICE	53025	VEH 26 MAINTENANCE	Edit		04/13/2018	05/02/2018	05/02/2018			60.15	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4138 - SIMBOL AUTO GLASS	WO49415	VEH 34 WINDOW TINT	Edit		04/10/2018	05/02/2018	05/02/2018			470.00	
4138 - SIMBOL AUTO GLASS	WO49465	VEH 33 WIDOW TINT	Edit		04/13/2018	05/02/2018	05/02/2018			470.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS414891	VEH 3 MAINTENANCE	Edit		04/11/2018	05/02/2018	05/02/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS414631	VEH 37 MAINTENANCE	Edit		04/11/2018	05/02/2018	05/02/2018			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	\$8,251.19
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 512171	SOR PD	Edit		04/03/2018	05/02/2018	05/02/2018			420.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	\$420.00
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331141	JANITORIAL SUPPLIES PD	Edit		04/02/2018	05/02/2018	05/02/2018			580.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331192	JANITORIAL SUPPLIES PD	Edit		04/03/2018	05/02/2018	05/02/2018			220.50	
7857 - STONE'S ACE HARDWARE	84338	POLICE DEPARMTENT BLDG MAINT SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			7.96	
7857 - STONE'S ACE HARDWARE	84426	POLICE DEPARTMENT SUPPLIES	Edit		04/18/2018	05/02/2018	05/02/2018			18.05	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	\$826.51
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67933	SWAG PD	Edit		04/16/2018	05/02/2018	05/02/2018			774.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180281	MARCH 2018 VIDEO CHARGES PD	Edit		04/11/2018	05/02/2018	05/02/2018			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	\$804.00
Account <b>981.000 - Capital Outlay - Vehicles</b>											
8697 - APPLIED CONCEPTS INC	325824	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325825	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325826	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325827	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325828	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325829	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325830	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325831	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
26031 - CDW GOVERNMENT INC	MDF1424	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00	
26031 - CDW GOVERNMENT INC	MDF1429	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
26031 - CDW GOVERNMENT INC	MDF1437	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00
26031 - CDW GOVERNMENT INC	MDM0786	SUPPORT FOR EQUIPMENT AND 2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			811.86
26031 - CDW GOVERNMENT INC	MDM0788	SUPPORT FOR EQUIP AND POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			811.86
26031 - CDW GOVERNMENT INC	MDM5247	2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			330.00
26031 - CDW GOVERNMENT INC	MDM5254	2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			330.00
26031 - CDW GOVERNMENT INC	MDV9369	SUPPORT FOR VEHICLE EQUIPMENT	Edit		03/26/2018	05/02/2018	05/02/2018			481.86
26031 - CDW GOVERNMENT INC	MGC9521	2 CRADLEPOINT ROUTERS	Edit		03/29/2018	05/02/2018	05/02/2018			1,160.00
26031 - CDW GOVERNMENT INC	MGL4431	SUPPORT FOR VEHICLE EQUIPMENT	Edit		03/31/2018	05/02/2018	05/02/2018			481.86
7101 - SLIM'S ALIGNMENT SERVICES INC	34957	VEH VIN 46974 VINYL WRAP	Edit		04/19/2018	05/02/2018	05/02/2018			800.00
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 19	<u>\$24,647.44</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 66	<u>\$42,867.32</u>
Department <b>307 - Grants - PD</b>										
Account <b>703.308 - MMOO Grant Expense</b>										
4694 - CLOSE QUARTERS TACTICAL	1577	TRAINING USE PD	Edit		01/05/2018	05/02/2018	05/02/2018			340.00
							Account <b>703.308 - MMOO Grant Expense</b> Totals		Invoice Transactions 1	<u>\$340.00</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 1	<u>\$340.00</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 68	<u>\$46,872.48</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
7936 - WAYNE STATE UNIVERSITY	20180418	ADVANCED POLICE TRAINING PB AND CK	Edit		04/18/2018	05/02/2018	05/02/2018			990.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$990.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$990.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$990.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4694 - CLOSE QUARTERS TACTICAL	1620	TRU EQUIPMENT PD	Edit		04/13/2018	05/02/2018	05/02/2018			2,799.22



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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
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4694 - CLOSE QUARTERS TACTICAL	1601	TRU EQUIPMENT PD	Edit		03/07/2018	05/02/2018	05/02/2018			1,278.60
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	15	MEMBERSHIP COMET PD	Edit		04/16/2018	05/02/2018	05/02/2018			800.00
11095 - HDR SYSTEMS LLC	2014500	MEMBERSHIP 2018 PD	Edit		04/19/2018	05/02/2018	05/02/2018			2,048.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 4	<u>\$6,925.82</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 4	<u>\$6,925.82</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 4	<u>\$6,925.82</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	MGV5612	PD DISPATCH CLEMIS	Edit		04/03/2018	05/02/2018	05/02/2018			735.00
26031 - CDW GOVERNMENT INC	MJP4330	MONITORS DISPATCH PD	Edit		04/11/2018	05/02/2018	05/02/2018			1,776.00
26031 - CDW GOVERNMENT INC	MJJ2607	MONITOR MOUNTS DISPATCH PD	Edit		04/10/2018	05/02/2018	05/02/2018			540.00
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 3	<u>\$3,051.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$3,051.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$3,051.00</u>
<b>Fund 275 - Senior Housing Fund</b>										
Account <b>040.000 - Accounts Receivable</b>										
12403 - SHAMROCK ACQUISITIONS LLC	2072018	SHELBY MANOR EXPENSE SETTLEMENT WITH BUYER	Edit		02/07/2018	05/02/2018	05/02/2018			19,858.34
								Account <b>040.000 - Accounts Receivable</b> Totals	Invoice Transactions 1	<u>\$19,858.34</u>
								Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 1	<u>\$19,858.34</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
26031 - CDW GOVERNMENT INC	MFK0503	OFFICE SUPPLY	Edit		03/27/2018	05/02/2018	05/02/2018			20.84
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
Account <b>801.000 - Contract Labor</b>										
10685 - FIVE STAR LANGUAGES	54312	INTERPRETER	Edit		04/07/2018	05/02/2018	05/02/2018			189.43
22072 - MARIA GIALDI	6427	INTERPRETER	Edit		04/06/2018	05/02/2018	05/02/2018			120.00
4484 - LAW OFFICES OF WALTON & SCALLY	171900SM	PUBLIC DEFENDER BRADFORD	Edit		04/10/2018	05/02/2018	05/02/2018			150.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$459.43</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>950.500 - Equipment Rental</b>										
16541 - IRON MOUNTAIN INC	PYZ5676	FILE STORAGE APRIL, 2018	Edit		03/31/2018	05/02/2018	05/02/2018			700.56
							Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1		<u>700.56</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 5		<u>\$1,180.83</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 5		<u>\$1,180.83</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
12063 - GRAPHIC SCIENCES INC	146835 IN	4 BOXES OF OLD FILES SCANNED TO DIGITAL	Edit		03/30/2018	05/02/2018	05/02/2018			1,382.02
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>1,382.02</u>
							Department <b>211 - Imaging</b> Totals	Invoice Transactions 1		<u>\$1,382.02</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 510	DPW-FEC SUMMITT 11 UTILITY REVIEW	Edit		04/17/2018	05/02/2018	05/02/2018			128.30
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		<u>128.30</u>
							Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1		<u>\$128.30</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	6776	TOWNSHIP HALL BOARD ROOM REPAIR	Edit		04/13/2018	05/02/2018	05/02/2018			1,665.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>1,665.00</u>
							Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1		<u>\$1,665.00</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117318	ENGINEERING-PD RENOVATION	Edit		04/11/2018	05/02/2018	05/02/2018			6,300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 519	POLICE DEPT BUILDING EXPANSION	Edit		04/17/2018	05/02/2018	05/02/2018			928.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117042	PD ADDITION	Edit		03/12/2018	05/02/2018	05/02/2018			31,500.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3		<u>\$38,728.00</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 3		<u>\$38,728.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117324	STATION 4 RELOCATION: ADD'L DESIGN SERVICES (PROJ #0352-0024-0)	Edit		04/11/2018	05/02/2018	05/02/2018			4,600.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31500	EQUIPMENT ADD-ONS U1 (#63)	Edit		04/09/2018	05/02/2018	05/02/2018			7,870.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 511	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING & ADMINISTRATION	Edit		04/17/2018	05/02/2018	05/02/2018			870.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 512	FIRE STATION #4 RELOCATE: 5TH ENGRG REVIEW & APPROVAL	Edit		04/17/2018	05/02/2018	05/02/2018			218.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$13,558.85</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 4	<u>\$13,558.85</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 ST 11073A	DPW-PAYMENT REQUEST 2 2017 SIDEWALK GAP	Edit		04/17/2018	05/02/2018	05/02/2018			3,800.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 ST 13118A	DPW-PAYMENT REQUEST 3 2016 SIDEWALK GAP	Edit		04/17/2018	05/02/2018	05/02/2018			28,205.11	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$32,005.11</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 517	Sidewalk Committee	Edit		04/17/2018	05/02/2018	05/02/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 520	Sidewalk Maintenance	Edit		04/17/2018	05/02/2018	05/02/2018			4,547.50	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 113B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			100.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			400.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 4	<u>\$5,132.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$37,137.61</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$92,599.78</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117316	Court Engineering	Edit		04/11/2018	05/02/2018	05/02/2018			5,993.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 518	41A Construction Inspection	Edit		04/17/2018	05/02/2018	05/02/2018			1,380.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2		<u>\$7,373.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2		<u>\$7,373.00</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117317	Library Schematic Design	Edit		04/11/2018	05/02/2018	05/02/2018			6,750.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		<u>\$6,750.00</u>
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1		<u>\$6,750.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 3		<u>\$14,123.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
23788 - BARCO PRODUCTS COMPANY	BP00072458	GSP Spash Pad 4-picnic tables	Edit		04/18/2018	05/02/2018	05/02/2018			2,930.58
3245 - FAZAL KHAN & ASSOCIATES INC	2018 513	ST16180 Splash Pad engineer fee	Edit		04/17/2018	05/02/2018	05/02/2018			945.00
15228 - HOME DEPOT CREDIT SERVICES	9030735	GSP supplies for door & wall installation	Edit		04/09/2018	05/02/2018	05/02/2018			125.17
15228 - HOME DEPOT CREDIT SERVICES	5040459	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			76.25
15228 - HOME DEPOT CREDIT SERVICES	6562132	Shepherd Park concessions construction	Edit		04/12/2018	05/02/2018	05/02/2018			39.94
15228 - HOME DEPOT CREDIT SERVICES	8105173	Shepherd Park concessions construction	Edit		04/10/2018	05/02/2018	05/02/2018			19.42
1148 - SHELBY PAINT & DECORATING	17779	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			202.29
1148 - SHELBY PAINT & DECORATING	17780	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			3.98





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<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
7857 - STONE'S ACE HARDWARE	84372	PRM-Shepherd Park concessions construction	Edit		04/14/2018	05/02/2018	05/02/2018			20.48
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 9	<u>\$4,363.11</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 9	<u>\$4,363.11</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 9	<u>\$4,363.11</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84367	DPW-SAD 34S, EASE-LEONE, SIMASKO, DIEGEL, PENNA, SILVERI; 13086	Edit		04/17/2018	05/02/2018	05/02/2018			720.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$720.00</u>
Account <b>158.000 - Construction Work In Progress</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 493	DPW-SHADY LANE WM, TOPO FOR WM; 15181	Edit		04/17/2018	05/02/2018	05/02/2018			1,000.00
							Account <b>158.000 - Construction Work In Progress</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 487	DPW-MID TOWN PARK; 13034	Edit		04/17/2018	05/02/2018	05/02/2018			15,938.64
3245 - FAZAL KHAN & ASSOCIATES INC	2018 488	DPW-MID TOWN PARK; 13034	Edit		04/17/2018	05/02/2018	05/02/2018			1,190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 489	DPW-SHELBY POINTE VILLAGE; 14106	Edit		04/17/2018	05/02/2018	05/02/2018			415.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 490	DPW-SILVER CREEK ESTATES; 14114	Edit		04/17/2018	05/02/2018	05/02/2018			5,153.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 491	DPW-VALENCIA; 15165	Edit		04/17/2018	05/02/2018	05/02/2018			953.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 492	DPW-VALENCIA; 15165	Edit		04/17/2018	05/02/2018	05/02/2018			667.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 494	DPW-SHELBY CORPORATE CENTER; 16038	Edit		04/17/2018	05/02/2018	05/02/2018			728.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 497	DPW-STONEY CREEK COVE; 16230	Edit		04/17/2018	05/02/2018	05/02/2018			1,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 498	DPW-STONERIDGE NORTH; 16231	Edit		04/17/2018	05/02/2018	05/02/2018			305.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 499	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		04/17/2018	05/02/2018	05/02/2018			852.50



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 501	DPW-UTICA VAN DYKE TOWING; 17065	Edit		04/17/2018	05/02/2018	05/02/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 502	DPW-UTICA VAN DYKE TOWING; 17065	Edit		04/17/2018	05/02/2018	05/02/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 503	DPW-PROJECT MILLENNIUM; 17094	Edit		04/17/2018	05/02/2018	05/02/2018			7,848.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 504	DPW-CORRIDOR PARK; 17158	Edit		04/17/2018	05/02/2018	05/02/2018			1,415.05
3245 - FAZAL KHAN & ASSOCIATES INC	2018 505	DPW-CORRIDOR PARK; 17158	Edit		04/17/2018	05/02/2018	05/02/2018			375.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 506	DPW-SUMMIT UNIT 11; 17168	Edit		04/17/2018	05/02/2018	05/02/2018			342.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 509	DPW-CASCADES AT STONEY CREEK; 18045	Edit		04/17/2018	05/02/2018	05/02/2018			618.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 508	DPW-24 SHELBY; 18043	Edit		04/17/2018	05/02/2018	05/02/2018			638.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 507	DPW-24 SHELBY; 18043	Edit		04/17/2018	05/02/2018	05/02/2018			108.00
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 19	<u>\$39,685.67</u>
Account <b>277.000 - Customer Overpayments Payable</b>										
12393 - JULLIANN ARNOLD	3293837 419	DPW-W/S REFUND; 47555 JEFFRY	Edit		04/19/2018	05/02/2018	05/02/2018			14.26
12339 - ELIZABETH PENDLETON	2243109 411	DPW-W/S REFUND; 14699 LINCOLN CT	Edit		04/11/2018	05/02/2018	05/02/2018			33.91
12356 - SHERRY RICE	1054589 416	DPW-W/S REFUND; 5739 STONEY PL N	Edit		04/16/2018	05/02/2018	05/02/2018			95.98
								Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$144.15</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			62.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$62.00</u>
Account <b>726.000 - Operating Supplies</b>										
6996 - SPRINKLER DEPOT CORP	8899	DPW-PARTS FOR PLOW DAMAGE; BRIANA	Edit		04/12/2018	05/02/2018	05/02/2018			26.90
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$26.90</u>
Account <b>726.550 - Medical Supplies</b>										
5749 - ARGUS GROUP HOLDINGS LLC	4142619	DPW-GAS MONITOR CALIBRATION	Edit		04/13/2018	05/02/2018	05/02/2018			132.46
								Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$132.46</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
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
25049 - CORE & MAIN LP	I715392	DPW-CURB BOXES (50)	Edit		04/13/2018	05/02/2018	05/02/2018			1,913.50
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$1,913.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 500	DPW-DWSD 96" MAIN, ANALYZE WATER MODEL; 17041	Edit		04/17/2018	05/02/2018	05/02/2018			210.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84366	DPW-LEGAL FEES; DIEGEL, MURPHY OIL, 50500 MOUND	Edit		04/17/2018	05/02/2018	05/02/2018			1,881.25
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,881.25</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>										
9970 - GREAT LAKES WATER AUTHORITY	4162018	DPW-IWC CHARGES MARCH 2018	Edit		04/16/2018	05/02/2018	05/02/2018			19,067.76
								Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$19,067.76</u>
Account <b>850.000 - Communications</b>										
23852 - AMERICAN MESSAGING	Z1417718SD	DPW-PAGERS 4/15/18 - 5/14/18	Edit		04/15/2018	05/02/2018	05/02/2018			65.57
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.57</u>
Account <b>850.215 - Postage</b>										
22924 - THE UPS STORE	5418	DPW-POSTAGE FOR GAS DETECTOR	Edit		04/12/2018	05/02/2018	05/02/2018			11.29
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$11.29</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
4612 - KELLER AUTOMOTIVE INC	29481	DPW-REPLACE BOX, BRAKE AND REVERSE LIGHTS, OIL AND FILTER; D9	Edit		04/09/2018	05/02/2018	05/02/2018			195.95
4612 - KELLER AUTOMOTIVE INC	29508	DPW-REPLACE FUEL PUMP, FILTER, OIL AND FILTER; MP1	Edit		04/16/2018	05/02/2018	05/02/2018			592.90
7004 - ZIEBART OF MICHIGAN INC/MI83	22616	DPW-UNDERCOATING; W8	Edit		04/18/2018	05/02/2018	05/02/2018			200.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$988.85</u>
Account <b>920.000 - Utilities</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0418	DPW-WATER CHARGE 2/28/18 - 3/31/18; DUNCAN	Edit		04/16/2018	05/02/2018	05/02/2018			805.12
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$805.12</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	5040460	DPW-BATTERY FOR ENTRANCE DOOR	Edit		04/13/2018	05/02/2018	05/02/2018			6.47	
3569 - ORKIN PEST CONTROL	169176256	DPW-APRIL TREATMENT	Edit		04/19/2018	05/02/2018	05/02/2018			60.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>67.22</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	34383	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR	Edit		04/12/2018	05/02/2018	05/02/2018			20.00	
6957 - POLAR ICE COMPANY	34404	DPW-16# DRY ICE FOR RESTORATION; NICKELBY	Edit		04/18/2018	05/02/2018	05/02/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 608	DPW-WM REPAIR; 56741 EDGEWOOD	Edit		04/06/2018	05/02/2018	05/02/2018			440.00	
9662 - SHELBY UNDERGROUND INC	2018 607	DPW-WM REPAIR; 54545 SASSAFRAS	Edit		04/06/2018	05/02/2018	05/02/2018			660.00	
9662 - SHELBY UNDERGROUND INC	2018 606	DPW-WM REPAIR; 47755 RENWICK	Edit		04/04/2018	05/02/2018	05/02/2018			880.00	
9662 - SHELBY UNDERGROUND INC	2018 612	DPW-WM REPAIR; 46690 MEADOWVIEW	Edit		04/12/2018	05/02/2018	05/02/2018			780.00	
6996 - SPRINKLER DEPOT CORP	8894	DPW-PARTS FOR SERVICE LEAK; RENWYCK	Edit		04/12/2018	05/02/2018	05/02/2018			2.76	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$2,802.76</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 495	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		04/17/2018	05/02/2018	05/02/2018			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 496	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		04/17/2018	05/02/2018	05/02/2018			3,310.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$3,835.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 24	<u>\$31,869.68</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 48	<u>\$73,419.50</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	
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	MHC6063	PRODUCTION SOFTWARE	Edit		04/04/2018	05/02/2018	05/02/2018			3,773.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795306	PRODUCTION EQUIPMENT	Edit		03/20/2018	05/02/2018	05/02/2018			454.68	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795392	PRODUCTION EQUIPMENT	Edit		04/03/2018	05/02/2018	05/02/2018			1,717.40	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795428	PRODUCTION EQUIPMENT	Edit		04/09/2018	05/02/2018	05/02/2018			69.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795429	PRODUCTION EQUIPMENT	Edit		04/09/2018	05/02/2018	05/02/2018			234.36	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$6,248.44</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	14819483 0418	April Internet for Community Relations	Edit		04/02/2018	05/02/2018	05/02/2018			229.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$229.40</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795228	PRODUCTION EQUIPMENT	Edit		03/07/2018	05/02/2018	05/02/2018			417.18	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$417.18</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 8	<u>\$6,985.02</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 8	<u>\$6,985.02</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9695 - ALL CONCEPTS FENCE CO	17 55185	54563 QUEENSBOROUGH - BLDG BOND	Edit		06/09/2017	05/02/2018	05/02/2018			50.00	
16285 - ALLIED SIGNS INC	17 93520	13767 23 MILE - BLDG BOND	Edit		09/19/2017	05/02/2018	05/02/2018			100.00	
16285 - ALLIED SIGNS INC	17 119542	13001 23 MILE - BLDG BOND	Edit		12/15/2017	05/02/2018	05/02/2018			50.00	
16285 - ALLIED SIGNS INC	18 11257	13975 HALL - BLDG BOND	Edit		02/01/2018	05/02/2018	05/02/2018			200.00	
16285 - ALLIED SIGNS INC	17 54725	15139 23 MILE - BLDG BOND	Edit		06/06/2017	05/02/2018	05/02/2018			100.00	
10147 - BACHOR BUILDING LLC	17 108608	2214 ELM CIR - BLDG BOND	Edit		11/14/2017	05/02/2018	05/02/2018			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12266 - KRISTA BARR	18 16750	52258 CONCORDE - BLDG BOND	Edit		02/16/2018	05/02/2018	05/02/2018			50.00
11448 - BUNNI & TERRY BENSIE	17 57160	53105 LUANN - BLDG BOND	Edit		06/16/2017	05/02/2018	05/02/2018			50.00
12392 - CHRISTINA BETTES	17 107293	8864 RHODE - BLDG BOND	Edit		11/07/2017	05/02/2018	05/02/2018			25.00
11334 - C & L WARD BROS CO INC	17 104369	11689 LENNRY - BLDG BOND	Edit		10/27/2017	05/02/2018	05/02/2018			200.00
11334 - C & L WARD BROS CO INC	17 43060	6421 CREEKSIDE - BLDG BOND	Edit		04/27/2017	05/02/2018	05/02/2018			100.00
22751 - CLASSIC FENCE INC	17 70141	55650 TIMBERS EDGE - BLDG BOND	Edit		07/27/2017	05/02/2018	05/02/2018			100.00
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	18 8213	13040 CREEKVIEW - BLDG BOND	Edit		01/25/2018	05/02/2018	05/02/2018			25.00
22109 - DISTINCTIVE BUILDING INC	17 116290	49991 LEXINGTON AVE WEST - BLDG BOND	Edit		12/05/2017	05/02/2018	05/02/2018			200.00
22109 - DISTINCTIVE BUILDING INC	17 116289	50025 WATLING - BLDG BOND	Edit		12/05/2017	05/02/2018	05/02/2018			200.00
8482 - EAST SIDE FENCE	17 104583	13653 TOWERING OAKS - BLDG BOND	Edit		10/30/2017	05/02/2018	05/02/2018			100.00
22948 - EGRESS SOLUTIONS INC	18 6392	4449 BRIAR - BLDG BOND	Edit		01/23/2018	05/02/2018	05/02/2018			50.00
11198 - GIA CONSTRUCTION CO	17 34752	54234 CAMBRIDGE - BLDG BOND	Edit		03/29/2017	05/02/2018	05/02/2018			1,112.50
11893 - GOPALSWAMI HOLDINGS INC	17 103689	46729 VAN DYKE - BLDG BOND	Edit		10/26/2017	05/02/2018	05/02/2018			150.00
2769 - GRECO TITLE AGENCY LLC	15 40332	12107 BANNISTER - BLDG BOND	Edit		04/24/2015	05/02/2018	05/02/2018			50.00
4446 - I SIGN LLC	10 96554	13767 23 MILE - BLDG BOND	Edit		10/26/2010	05/02/2018	05/02/2018			100.00
3998 - INNAVO GROUP	17 45646	7122 25 MILE - BLDG BOND	Edit		05/10/2017	05/02/2018	05/02/2018			942.50
11805 - JOYE JACK ANDREW REV TRUST	17 97005	4190 MORNINGVIEW - BLDG BOND	Edit		09/29/2017	05/02/2018	05/02/2018			100.00
10634 - METRO DETROIT SIGNS INC	16 114664	52869 HAYES - BLDG BOND	Edit		12/05/2016	05/02/2018	05/02/2018			50.00
9909 - MICHAEL MORISETTE	16 9495	53273 SCHOENHERR - BLDG BOND	Edit		01/27/2016	05/02/2018	05/02/2018			200.00
2922 - JAMES A NEY	16 94187	53765 SCHOENHERR - BLDG BOND	Edit		09/29/2016	05/02/2018	05/02/2018			100.00
2069 - NORTHERN SIGN CO INC	18 24547	47595 VAN DYKE - BLDG BOND	Edit		03/05/2018	05/02/2018	05/02/2018			50.00
24761 - PERFECTION BUILDING LLC	17 51070	14950 NORTH PARK - BLDG BOND	Edit		05/25/2017	05/02/2018	05/02/2018			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
22764 - PHILLIPS SIGN & LIGHTING INC	15 56859	50543 UTICA - BLDG BOND	Edit		06/19/2015	05/02/2018	05/02/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 69261	14347 TOWERING OAKS - BLDG BOND	Edit		07/21/2017	05/02/2018	05/02/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 37766	55757 JEWELL - BLDG BOND	Edit		04/19/2017	05/02/2018	05/02/2018			50.00
10286 - RONNISCH CONSTRUCTION	16 91307	14965 23 MILE - BLDG BOND	Edit		09/23/2016	05/02/2018	05/02/2018			50.00
8663 - SDE LEGACY HOMES LLC	17 21115	54042 LAWSON CREEK - BLDG BOND	Edit		02/23/2017	05/02/2018	05/02/2018			930.00
7600 - SELECTIVE CONSTRUCTION CORP	18 9696	56535 VAN DYKE - BLDG BOND	Edit		01/29/2018	05/02/2018	05/02/2018			175.00
11502 - SHORECREST ENTERPRISES INC DBA SIGNS BY TOMORROW	17 63977	50154 SCHOENHERR - BLDG BOND	Edit		07/05/2017	05/02/2018	05/02/2018			25.00
12170 - SPRINGERS CARPENTRY LLC	18 11237	4449 BRIAR - BLDG BOND	Edit		02/01/2018	05/02/2018	05/02/2018			200.00
10231 - STAY DRY BASEMENT WATERPROOFING INC	16 73293	5668 PARSHALL - BLDG BOND	Edit		08/15/2016	05/02/2018	05/02/2018			100.00
9472 - BRADLY TACKETT	15 74289	5100 HAMPSHIRE - BLDG BOND	Edit		08/18/2015	05/02/2018	05/02/2018			25.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 38	<u>\$6,260.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 38	<u>\$6,260.00</u>
							Grand Totals		Invoice Transactions 437	<u>\$441,373.86</u>

\* = Prior Fiscal Year Activity