



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/08/16 - 06/08/16

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											
1862 - MICHIGAN RECYCLING COALITION	166	Membership Renewal May 2016-April 2017	Edit		04/01/2016	06/08/2016	06/08/2016			66.67	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$66.67</u>
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			5,977.02	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$5,977.02</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 643	Split 070 Parcels 13- 375-010, 011, 012	Edit		05/24/2016	06/08/2016	06/08/2016			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 694	P&Z SP#13-04 (SLU-2) SHELBY PARK MANOR NORTH MODIFICATION	Edit		05/24/2016	06/08/2016	06/08/2016			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 695	P&Z SP #15-38 (SLU- 12) MESSINA TRUCKING	Edit		05/24/2016	06/08/2016	06/08/2016			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 696	P&Z SP #16-15 LANDTEC-WOODLAKE AT CP	Edit		05/24/2016	06/08/2016	06/08/2016			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 698	P&Z SP#16-16 (SLU-4) 21 VAN DYKE RETAIL	Edit		05/24/2016	06/08/2016	06/08/2016			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,090.00</u>
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWCARE	2016 1	MULTIPLE LAWN CUTTINGS	Edit		05/26/2016	06/08/2016	06/08/2016			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 675.771 - Trips - SC											
10236 - BARBARA FERRERAS	123702 05	Refund, Sr Ctr Trip - Outdoor Adventure Ctr	Edit		05/12/2016	06/08/2016	06/08/2016			21.60	
9752 - MARY WILLIAMS	123702 05	Refund, Sr Ctr Trip - Outdoor Adventure Ctr	Edit		05/12/2016	06/08/2016	06/08/2016			21.60	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$43.20</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			66.56
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$66.56</u>
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	20582	DISPLAY SIGNS	Edit		05/13/2016	06/08/2016	06/08/2016			320.00
6723 - HP INC	57169736	Laptop Bag-PF	Edit		05/04/2016	06/08/2016	06/08/2016			54.51
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$374.51</u>
Account 728.000 - Membership Dues & Conferences										
9920 - MACOMB COUNTY PLANNING & ECONOMIC DEVELOPMENT	207	MACOMB BUSINESS AWARDS	Edit		02/08/2016	06/08/2016	06/08/2016			30.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	959730	BOT Minutes Mar 1 2016	Edit		04/03/2016	06/08/2016	06/08/2016			148.00
8538 - 21ST CENTURY MEDIA	969605	IDD Rizzo Sub Lot 27 and 28	Edit		04/10/2016	06/08/2016	06/08/2016			72.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$220.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$691.07</u>
Department 171 - Supervisor										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			174.44
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$174.44</u>
								Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$174.44</u>
Department 191 - Elections										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			149.19
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$149.19</u>
Account 726.000 - Operating Supplies										
992 - PETTY CASH - TREASURER'S OFFICE	4272016 BF	Mileage to County Clerk BF	Edit		05/26/2016	06/08/2016	06/08/2016			15.42
992 - PETTY CASH - TREASURER'S OFFICE	5042016 BF	Mileage to County Clerk BF	Edit		05/26/2016	06/08/2016	06/08/2016			13.88
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$29.30</u>



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Fund 101 - General Fund											
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	659015	Election Job Fair Notice	Edit		05/11/2016	06/08/2016	06/08/2016			825.00	
12554 - C & G PUBLISHING	659483	Election Job Fair Notice	Edit		05/18/2016	06/08/2016	06/08/2016			835.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$1,660.00</u>
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT212550	Truck Rental for 5/3/16 Election - R	Edit		05/03/2016	06/08/2016	06/08/2016			135.74	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$135.74</u>
									Department 191 - Elections Totals	Invoice Transactions 6	<u>\$1,974.23</u>
Department 201 - Finance											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			321.34	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$321.34</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$321.34</u>
Department 208 - Nature Center											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			80.33	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$80.33</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4900	Nature Ctr critter food	Edit		05/04/2016	06/08/2016	06/08/2016			26.98	
1082 - KEE'S AQUARIUM & PETS	4817	Nature Center - critter food	Edit		05/24/2016	06/08/2016	06/08/2016			9.98	
17748 - PETTY CASH - NATURE CENTER	pc0608201601	Critter Food, Kroger, LO	Edit		05/04/2016	06/08/2016	06/08/2016	05/09/2016		4.08	
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		78.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$119.92</u>
Account 727.000 - Office Supplies											
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		13.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$13.99</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0608201602	Heron Festival Supplies, 7-Eleven, DK	Edit		05/06/2016	06/08/2016	06/08/2016	05/09/2016		4.49	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>4.49</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7231507	Nature Ctr & Range paint supplies	Edit		05/11/2016	06/08/2016	06/08/2016			23.91	
17748 - PETTY CASH - NATURE CENTER	pc0608201603	Vet Bill, Cleaning Supplies, and office supplies, KC	Edit		05/23/2016	06/08/2016	06/08/2016	05/23/2016		19.98	
9719 - SITEONE LANDSCAPE SUPPLY INC	75748023	Ntr Ctr tunnel lighting supplies	Edit		05/16/2016	06/08/2016	06/08/2016			10.64	
7857 - STONE'S ACE HARDWARE	73523	Ntr Ctr plexi-glass for LED tunnel lights	Edit		05/16/2016	06/08/2016	06/08/2016			9.00	
7857 - STONE'S ACE HARDWARE	73576	pit toilet door repair and nature ctr supplies	Edit		05/18/2016	06/08/2016	06/08/2016			27.47	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>91.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 12	<u>\$309.73</u>
Department 209 - Assessing											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			500.37	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$500.37</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	5112016 MS	MAO Meeting MS	Edit		05/26/2016	06/08/2016	06/08/2016			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5112016 DK	MAO Meeting DK	Edit		05/26/2016	06/08/2016	06/08/2016			15.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5041853995	April Printing on Copier	Edit		05/01/2016	06/08/2016	06/08/2016			94.21	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$94.21</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$624.58</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77941	Monthly Legal Retainer - June	Edit		05/18/2016	06/08/2016	06/08/2016			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77936	BUILDING DEPARTMENT	Edit		05/18/2016	06/08/2016	06/08/2016			605.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77937	DILUSSO	Edit		05/18/2016	06/08/2016	06/08/2016			495.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77938	FFRF	Edit		05/18/2016	06/08/2016	06/08/2016			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77939	GENERAL LEGAL	Edit		05/18/2016	06/08/2016	06/08/2016			6,600.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77940	PETERSEN	Edit		05/18/2016	06/08/2016	06/08/2016			4,235.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77942	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2016	06/08/2016	06/08/2016			82.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77943	SNAPPY AUTO SERVICE	Edit		05/18/2016	06/08/2016	06/08/2016			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77945	SHELBY TOWN CENTER DEVELOPMENT	Edit		05/18/2016	06/08/2016	06/08/2016			27.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77935	April Legal Fees	Edit		05/18/2016	06/08/2016	06/08/2016			366.25
							Account 811.000 - Legal Fees Totals		Invoice Transactions 9	<u>\$12,631.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
6345 - AMERICAN ARBITRATION ASSOCIATION	11724481	Case # 01-16-0001-0737-2-MJ	Edit		05/11/2016	06/08/2016	06/08/2016			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77905	General Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			322.15
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 2	<u>\$597.15</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77939	GENERAL LEGAL	Edit		05/18/2016	06/08/2016	06/08/2016			10.05
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77940	PETERSEN	Edit		05/18/2016	06/08/2016	06/08/2016			36.00
5553 - AVERY RICHARDSON	5242016	Mileage Reimbursement for FOIA 04MAY03	Edit		05/24/2016	06/08/2016	06/08/2016			7.71
							Account 955.000 - Other Expenses Totals		Invoice Transactions 3	<u>\$53.76</u>
							Department 210 - Legal Totals		Invoice Transactions 15	<u>\$29,115.49</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			346.59	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>346.59</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	219178 0	Clerk's Office Stationary	Edit		05/19/2016	06/08/2016	06/08/2016			1,360.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,360.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$1,706.59</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	266478	April 2016 New Hire Physical	Edit		04/28/2016	06/08/2016	06/08/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			220.35	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$220.35</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	5192016	Express Workout 5/10/16 - 5/26/16	Edit		05/19/2016	06/08/2016	06/08/2016			120.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5192016	Yoga 5/9/16 - 5/23/16	Edit		05/19/2016	06/08/2016	06/08/2016			114.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$234.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$544.35</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			422.33	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$422.33</u>
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	95928	A/P Laser Manual Checks 2.75M	Edit		05/18/2016	06/08/2016	06/08/2016			867.02	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$867.02</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$1,289.35</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,028.29	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$1,028.29
Account 726.000 - Operating Supplies											
19767 - METCOM INC	95760	ELECTRICAL RE-BAR STICKERS	Edit		05/09/2016	06/08/2016	06/08/2016			390.32	
16214 - OFFICE EXPRESS	218126 0	BUSINESS CARD - BH	Edit		05/06/2016	06/08/2016	06/08/2016			48.00	
16214 - OFFICE EXPRESS	218492 0	ENVELOPES AND LETTERHEAD	Edit		05/12/2016	06/08/2016	06/08/2016			193.00	
7857 - STONE'S ACE HARDWARE	73571	AAA (8 PK) BATTERY	Edit		05/18/2016	06/08/2016	06/08/2016			7.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$639.31
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7312288	Uniform Order Ee # 10476	Edit		05/09/2016	06/08/2016	06/08/2016			39.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$39.99
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4212016 JK	Tri County Plbg Conference JK	Edit		05/26/2016	06/08/2016	06/08/2016			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4212016 BV	Tri County Plbg Conference BV	Edit		05/26/2016	06/08/2016	06/08/2016			25.00	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 2016	2016-2017 IAEI MEMBERSHIP DUES - LC	Edit		05/01/2016	06/08/2016	06/08/2016			120.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51716 BV	PLUMBING CONFERENCE - BV	Edit		05/17/2016	06/08/2016	06/08/2016			25.00	
9625 - JAMES ZACCARDELLI	51016	3 HOUR CODE UPDATE SEMINAR - JZ	Edit		05/26/2016	06/08/2016	06/08/2016			40.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	\$235.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 644	6362 - 6435 WINDEMERE BLDG 10 - ENG REVIEW	Edit		05/24/2016	06/08/2016	06/08/2016			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$80.00
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	89 IN	7 VEHICLE CAR WASHES	Edit		04/30/2016	06/08/2016	06/08/2016			28.00	
18462 - SHELBY TIRE & AUTO SERVICE	46214	RIGHT FRONT TIRE REPAIR VEHICLE B8	Edit		05/24/2016	06/08/2016	06/08/2016			20.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	46242	RIGHT FRONT TIRE CHECK - B8	Edit		05/25/2016	06/08/2016	06/08/2016			20.00	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 3	\$68.00
								Department 371 - Protective Inspection Totals		Invoice Transactions 15	\$2,090.59
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30425	TRAFFIC SIGNAL MAINTENANCE	Edit		05/06/2016	06/08/2016	06/08/2016			307.79	
								Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	\$307.79
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	\$307.79
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
1383 - WASHINGTON ELEVATOR CO INC	1139348	Heritage Lk chemicals	Edit		05/09/2016	06/08/2016	06/08/2016			347.88	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$347.88
								Department 509 - Heritage Gardens Totals		Invoice Transactions 1	\$347.88
Department 510 - Hope Chapel											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			4.59	
								Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	\$4.59
								Department 510 - Hope Chapel Totals		Invoice Transactions 1	\$4.59
Department 738 - Library											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			638.09	
								Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	\$638.09
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4365825	Adult Non-Fiction Print Books	Edit		04/02/2016	06/08/2016	06/08/2016			1,428.80	
165 - BRODART CO	B4455859	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			111.98	
165 - BRODART CO	B4455860	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			272.93	
165 - BRODART CO	B4455862	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			110.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4455863	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			1,093.71	
165 - BRODART CO	B4455865	Adult Non-Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			34.72	
19111 - BUC INTERNATIONAL CORP	U111 23465	Adult Non-Fiction Print Books	Edit		05/13/2016	06/08/2016	06/08/2016			199.95	
13279 - GALE/CENGAGE LEARNING	58026807	Adult Non-Fiction Print Books	Edit		05/10/2016	06/08/2016	06/08/2016			437.06	
7533 - MATTHEW BENDER & CO INC	82552266	Adult Non-Fiction Print Books	Edit		04/28/2016	06/08/2016	06/08/2016			64.08	
6566 - THOMSON REUTERS WEST	834009618	Adult Non-Fiction Print Books	Edit		05/04/2016	06/08/2016	06/08/2016			2,593.50	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$6,347.45</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4455858	Adult Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			428.21	
165 - BRODART CO	B4455861	Adult Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			739.33	
13279 - GALE/CENGAGE LEARNING	57989123	Adult Fiction Print Books	Edit		05/03/2016	06/08/2016	06/08/2016			208.42	
13279 - GALE/CENGAGE LEARNING	57989554	Adult Fiction Print Books	Edit		05/03/2016	06/08/2016	06/08/2016			156.69	
13279 - GALE/CENGAGE LEARNING	58005563	Adult Fiction Print Books	Edit		05/05/2016	06/08/2016	06/08/2016			70.47	
6685 - INGRAM LIBRARY SERVICES	93054653	Adult Fiction Print Books	Edit		05/13/2016	06/08/2016	06/08/2016			102.78	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,705.90</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75327354	Adult Books on CD, Playaway	Edit		04/27/2016	06/08/2016	06/08/2016			543.60	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$543.60</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
4279 - BAKER & TAYLOR INC	2031986709	Juvenile - YA Fiction Print Books	Edit		05/05/2016	06/08/2016	06/08/2016			12.74	
165 - BRODART CO	B4455098	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			33.61	
165 - BRODART CO	B4455099	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			26.32	
165 - BRODART CO	B4455100	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			17.98	
165 - BRODART CO	B4455101	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			26.38	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4455102	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			16.95	
165 - BRODART CO	B4455103	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			66.19	
165 - BRODART CO	B4455104	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			18.07	
165 - BRODART CO	B4455105	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			13.19	
165 - BRODART CO	B4455878	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			159.67	
165 - BRODART CO	B4455879	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			420.80	
165 - BRODART CO	B4455869	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			14.47	
165 - BRODART CO	B4455870	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			22.49	
165 - BRODART CO	B4455871	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			14.81	
165 - BRODART CO	B4455872	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			21.24	
165 - BRODART CO	B4455873	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			25.42	
165 - BRODART CO	B4455874	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			12.13	
165 - BRODART CO	B4455875	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			34.47	
165 - BRODART CO	B4455876	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			92.53	
165 - BRODART CO	B4455877	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			40.44	
165 - BRODART CO	B4455866	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			199.74	
165 - BRODART CO	B4455867	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			193.41	
165 - BRODART CO	B4455868	Juvenile - YA Fiction Print Books	Edit		04/30/2016	06/08/2016	06/08/2016			66.26	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 23	\$1,549.31
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75329113	Juvenile Books on CD, Playaway	Edit		04/29/2016	06/08/2016	06/08/2016			59.98	
3063 - RECORDED BOOKS INC	75329435	Juvenile Books on CD, Playaway	Edit		04/29/2016	06/08/2016	06/08/2016			25.99	



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.507 - Juvenile Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75329957	Juvenile Books on CD, Playaway	Edit		05/02/2016	06/08/2016	06/08/2016			35.00
3063 - RECORDED BOOKS INC	75330844	Juvenile Books on CD, Playaway	Edit		05/03/2016	06/08/2016	06/08/2016			69.98
3063 - RECORDED BOOKS INC	75331084	Juvenile Books on CD, Playaway	Edit		05/03/2016	06/08/2016	06/08/2016			107.99
3063 - RECORDED BOOKS INC	75333700	Juvenile Books on CD, Playaway	Edit		05/06/2016	06/08/2016	06/08/2016			235.00
								Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$533.94</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)										
16542 - MIDWEST TAPE	93973117	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2016	06/08/2016	06/08/2016			39.19
								Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$39.19</u>
Account 726.509 - Newspapers & Magazines										
12554 - C & G PUBLISHING	51316	SHELBY-UTICA NEWS	Edit		05/13/2016	06/08/2016	06/08/2016			80.00
								Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 726.513 - Programming										
10198 - ALEX THOMAS AND FRIENDS LLC	INV12016	SUMMER READING ANIMATION WORKSHOP	Edit		05/23/2016	06/08/2016	06/08/2016			423.30
5935 - FLYING ACES PRO FRISBEE TEAM	INV12016	SUMMER READING FRISBEE PROGRAM	Edit		05/24/2016	06/08/2016	06/08/2016			400.00
10234 - GREAT LAKES ROLLING VIDEO GAMES	1054	SUMMER READING VIDEO PROGRAM	Edit		05/12/2016	06/08/2016	06/08/2016			299.00
								Account 726.513 - Programming Totals	Invoice Transactions 3	<u>\$1,122.30</u>
Account 727.000 - Office Supplies										
330 - DEMCO INC	5870509	LAMINATE/REPAIR TAPE/FOIL LABELS	Edit		05/09/2016	06/08/2016	06/08/2016			345.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 730.500 - Office Equipment Maintenance										
7368 - PRIME OFFICE INNOVATIONS	INV5042	PATRON COPIERS	Edit		05/10/2016	06/08/2016	06/08/2016			161.08
								Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$161.08</u>
Account 809.000 - Library Cooperative Fees										
17457 - SUBURBAN LIBRARY COOPERATIVE	112091	Library Cooperative Fees	Edit		05/03/2016	06/08/2016	06/08/2016			11,985.47
								Account 809.000 - Library Cooperative Fees Totals	Invoice Transactions 1	<u>\$11,985.47</u>
Account 830.600 - Collection Fees										
16243 - UNIQUE MANAGEMENT SERVICES INC	427285	Collection Fees	Edit		05/01/2016	06/08/2016	06/08/2016			35.80
								Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$35.80</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 930.100 - Building Maintenance											
9993 - GDI OMNI INC	MIINV601169	JANITORIAL LIB	Edit		04/01/2016	06/08/2016	06/08/2016			2,045.67	
		MAR/APR									
9993 - GDI OMNI INC	MIINV601515	JANITORIAL LIB MAY	Edit		05/01/2016	06/08/2016	06/08/2016			1,083.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$3,128.67
									Department 738 - Library Totals	Invoice Transactions 58	\$28,215.80
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17	Edit		05/24/2016	06/08/2016	06/08/2016			353.47	
		Workers' Compensation									
		Excess Renewal									
		Premium									
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$353.47
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5041728528	Sr Ctr Copier, 4/26/16 -	Edit		04/26/2016	06/08/2016	06/08/2016	05/24/2016		602.20	
		7/25/16									
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$602.20
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	835135348	Senior Center Supplies	Edit		05/18/2016	06/08/2016	06/08/2016			244.81	
16214 - OFFICE EXPRESS	218155	PRM Letterhead	Edit		05/12/2016	06/08/2016	06/08/2016			85.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	\$329.81
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51116	Detroit Then and Now	Edit		05/11/2016	06/08/2016	06/08/2016			537.00	
		5-17-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481603	Detroit Then and Now	Edit		04/08/2016	06/08/2016	06/08/2016			297.00	
		5-18-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	481601	Detroit Then and Now	Edit		04/08/2016	06/08/2016	06/08/2016			100.00	
		5-19-16									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52116	Tigers Game 5-20-16	Edit		05/21/2016	06/08/2016	06/08/2016			142.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	\$1,076.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	20625	May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			1,068.75	
		Catering 5-20-16									
3792 - MEALS ON WHEELS	52516	Catering for Spring	Edit		05/25/2016	06/08/2016	06/08/2016			210.00	
		Party 5-19-16									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc01	Batteries for card	Edit		05/05/2016	06/08/2016	06/08/2016			11.89	
		shufflers									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc02	Dollar Tree - Exercise	Edit		05/16/2016	06/08/2016	06/08/2016			25.00	
		Class Equip									
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc03	Kroger - Spring Party	Edit		05/19/2016	06/08/2016	06/08/2016			17.94	
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc04	May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			12.92	
		2016									



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc05	Sam's Club - May Dinner Dance	Edit		05/20/2016	06/08/2016	06/08/2016			15.78	
3066 - PETTY CASH - SENIOR CENTER	6816srctrpc06	Sam's Club - Volunteer Dinner 2016	Edit		05/25/2016	06/08/2016	06/08/2016			157.35	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$1,519.63</u>
Account 840.774 - Senior Center Programs											
8219 - SUSAN BONANNO	52516	Inst. Pymt for Exer 2,9,16,23, 2016	Edit		05/25/2016	06/08/2016	06/08/2016			152.00	
25725 - PETE SNODGRASS	May2016	Watercolor Commission - May 2016	Edit		05/25/2016	06/08/2016	06/08/2016			686.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$838.00</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4090611	SMART buses, pickleball supplies, grounds supplies	Edit		05/24/2016	06/08/2016	06/08/2016			29.92	
15642 - SMART	15445	SMART Bus Repairs (#29146 & #29147)	Edit		05/17/2016	06/08/2016	06/08/2016			228.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$257.92</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 20	<u>\$4,977.03</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
10237 - TYWANN BOOKER	121327 A2	Refund, Zumba	Edit		05/19/2016	06/08/2016	06/08/2016			34.00	
10235 - DIANE KLINE	121301 D2	Refund, Yoga Level 1	Edit		05/09/2016	06/08/2016	06/08/2016			49.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$83.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			80.33	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$80.33</u>
Account 840.001 - Recreation - Schools											
6543 - LINDEN CUSTOM SPORTSWEAR	2103	Seasonal Staff Shirts	Edit		05/17/2016	06/08/2016	06/08/2016			270.00	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	<u>\$270.00</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2016 B1	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			127.00	
6850 - ROBERT ROY ABRAHAM	2016 B2	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00	
9072 - DANIEL ARMENT	2016 B3	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			87.00	
1706 - B B TROPHY AND AWARDS COMPANY LLC	36377	LL Champion & Runner Up Trophies (108)	Edit		05/20/2016	06/08/2016	06/08/2016			918.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
5940 - BRIAN BARLOG	2016 B4	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			47.00
8164 - MICHAEL BARNETT	2016 B5	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
10176 - GEORGE P BRAUND	2016 B6	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			161.00
24261 - BURKE'S SPORT HAVEN INC	CTS51116	Special Rec uniforms; Basebl 5-home plates	Edit		05/11/2016	06/08/2016	06/08/2016			212.48
9471 - RONALD DECOOPMAN	2016 B7	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
8092 - RYAN DEWITT	2016 B8	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			167.00
2783 - DALE M FEEMAN	2016 B9	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			335.00
2759 - VINCENT J GAROFALO	2016 B10	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			161.00
2760 - STEVE GESCH	2016 B11	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			87.00
9075 - DEREK HENTKOWSKI	2016 B13	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00
10181 - COLIN KING	2016 B14	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			40.00
2765 - BRIAN KLOZIK	2016 B15	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			214.00
2572 - LITTLE LEAGUE BASEBALL INC	237406 2016a	LL Charter #00237406 additional fee	Edit		05/09/2016	06/08/2016	06/08/2016			20.00
9077 - WILLIAM MELUCCI	2016 B16	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00
5860 - DENIS METTY JR	2016 B17	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			200.00
9078 - ONOFRIO MISTRETTA	2016 B18	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			94.00
10167 - NATHANIEL ROBERT MYERS	2016 B19	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			141.00
2776 - SCOTT REYNAERT	2016 B20	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00
2690 - ROBERT S ROCHON	2016 B21	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			120.00
9108 - NEIL RUSSO	2016 B22	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00
4813 - KENNETH R SHORE	2016 B23	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			20.00
10196 - MICHAEL DAVID SNAY	2016 B24	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			20.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
4815 - JAMES D TANNER	2016 B25	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			67.00	
8097 - ROBERT VENDITTI	2016 B26	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00	
5861 - MARK WIETCHY	2016 B27	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			235.00	
9111 - NICHOLAS WINN	2016 B28	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			181.00	
10239 - DANIEL J. WYSOCKI	2016 B29	LL Umpires, 5/1/16 thru 5/21/16	Edit		05/25/2016	06/08/2016	06/08/2016			160.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 31	<u>\$5,164.48</u>
Account 840.786 - PRM Events											
23305 - WAL-MART PAYMENT CENTER	961 2	Supplies	Edit		04/11/2016	06/08/2016	06/08/2016			3.58	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$3.58</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS51116	Special Rec uniforms; Basebl 5-home plates	Edit		05/11/2016	06/08/2016	06/08/2016			947.71	
24261 - BURKE'S SPORT HAVEN INC	CTS51316	Special Rec 20-shirts for Bocce	Edit		05/13/2016	06/08/2016	06/08/2016			279.80	
24261 - BURKE'S SPORT HAVEN INC	CTS51616	Spec Rec Softballs (1 dozen)	Edit		05/16/2016	06/08/2016	06/08/2016			60.00	
24261 - BURKE'S SPORT HAVEN INC	CTS51716	T-ball Jerseys (12)	Edit		05/17/2016	06/08/2016	06/08/2016			24.00	
14572 - PETER A COMILLA	51616	Adult Softball Umpire, May 1-15	Edit		05/16/2016	06/08/2016	06/08/2016			326.25	
10017 - JOHNNY MAC'S SPORTING GOODS	95355 4	Lacrosse 5-coaches shirts	Edit		05/11/2016	06/08/2016	06/08/2016			200.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2098	18-Spring soccer jerseys	Edit		05/07/2016	06/08/2016	06/08/2016			175.50	
6543 - LINDEN CUSTOM SPORTSWEAR	2099	60-soccer coach shirts	Edit		05/10/2016	06/08/2016	06/08/2016			378.75	
6543 - LINDEN CUSTOM SPORTSWEAR	2104	Coach Pitch Jerseys (12)	Edit		05/17/2016	06/08/2016	06/08/2016			48.00	
6470 - SIB INVESTMENTS LLC	2016B	Grade 3 & 4 basketbl referee fee	Edit		05/16/2016	06/08/2016	06/08/2016			884.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 10	<u>\$3,324.01</u>
Account 840.791 - Contracted Programs											
9967 - ART BOX STUDIO LLC	52316	Commission	Edit		05/23/2016	06/08/2016	06/08/2016			173.55	
11361 - GOLF FACILITIES INC	51116	commission	Edit		05/11/2016	06/08/2016	06/08/2016			1,927.13	
11361 - GOLF FACILITIES INC	51816	Commission	Edit		05/18/2016	06/08/2016	06/08/2016			465.00	
6471 - ELIZABETH ANNE HORTON	51216	commission	Edit		05/12/2016	06/08/2016	06/08/2016			364.00	
14174 - JOE DUMARS FIELDHOUSE	51016	commission	Edit		05/10/2016	06/08/2016	06/08/2016			77.35	
14174 - JOE DUMARS FIELDHOUSE	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			77.35	
13664 - WILLIAM M MCGARRY	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			2,538.25	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
10086 - ADAM QUANDT	51616	commission	Edit		05/16/2016	06/08/2016	06/08/2016			4,800.00	
10086 - ADAM QUANDT	52516	Shelby Renegades Referees	Edit		05/25/2016	06/08/2016	06/08/2016			1,080.00	
13974 - SMART LLC	50916	commission	Edit		05/09/2016	06/08/2016	06/08/2016			50.70	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 10	<u>\$11,553.33</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852136983	concessions	Edit		05/09/2016	06/08/2016	06/08/2016			181.23	
15293 - GORDON FOOD SERVICE INC	852137112	concession	Edit		05/13/2016	06/08/2016	06/08/2016			36.45	
15293 - GORDON FOOD SERVICE INC	852137250	Concessions	Edit		05/17/2016	06/08/2016	06/08/2016			136.72	
15293 - GORDON FOOD SERVICE INC	852137465	concessions	Edit		05/24/2016	06/08/2016	06/08/2016			168.37	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$522.77</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 60	<u>\$21,001.50</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9836 - PAUL GIDDEY	5262016	Winter 2016 Tuition Reimbursement	Edit		05/26/2016	06/08/2016	06/08/2016			484.61	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	266475	April 2016 New Hire CDL Physical	Edit		04/28/2016	06/08/2016	06/08/2016			62.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$546.61</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,379.47	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,379.47</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			43.80	
15228 - HOME DEPOT CREDIT SERVICES	1585071	Park Supplies & Tools	Edit		05/11/2016	06/08/2016	06/08/2016			17.65	
3273 - STANDARD ELECTRIC COMPANY	2308717	plumbing supplies for toilet repairs	Edit		05/04/2016	06/08/2016	06/08/2016			68.26	
7225 - YOUNG SUPPLY COMPANY	90122890	HVAC tools	Edit		05/12/2016	06/08/2016	06/08/2016			21.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$151.41</u>
Account 726.600 - Uniform and Clothing Expense											
10227 - LOUIS CARABELLI	bootreimb16	boot reimbursement	Edit		05/17/2016	06/08/2016	06/08/2016			45.00	
10191 - MICHAEL HENIGE	bootreimb16	boot reimbursement	Edit		05/09/2016	06/08/2016	06/08/2016			45.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2103	Seasonal Staff Shirts	Edit		05/17/2016	06/08/2016	06/08/2016			474.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$564.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	24406	mower oil	Edit		05/10/2016	06/08/2016	06/08/2016			23.34	
326 - DECKER AUTO PARTS INC	24777	mower filters	Edit		05/13/2016	06/08/2016	06/08/2016			116.98	
326 - DECKER AUTO PARTS INC	25065	PRM 22 parts	Edit		05/17/2016	06/08/2016	06/08/2016			149.70	
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			90.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	445512	PRM 79 gasket	Edit		05/09/2016	06/08/2016	06/08/2016			3.04	
9719 - SITEONE LANDSCAPE SUPPLY INC	75661542	weed & turf sprayer	Edit		05/11/2016	06/08/2016	06/08/2016			60.97	
1397 - WEINGARTZ SUPPLY CO INC	10143196	edger & mower supplies	Edit		05/13/2016	06/08/2016	06/08/2016			124.32	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 7	<u>\$569.30</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5041614062	PRM Copier, 4/15/16 - 7/14/16	Edit		04/17/2016	06/08/2016	06/08/2016	05/24/2016		1,705.49	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$1,705.49</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	37437	RBP Pavilion Directional Sign	Edit		05/13/2016	06/08/2016	06/08/2016			130.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$130.50</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
9993 - GDI OMNI INC	MIINV601511	Mun Bd May cleaning	Edit		05/01/2016	06/08/2016	06/08/2016			1,422.00	
15228 - HOME DEPOT CREDIT SERVICES	2036776	Supvr/HR Depts storage rm new floor supplies	Edit		05/06/2016	06/08/2016	06/08/2016			9.94	
15228 - HOME DEPOT CREDIT SERVICES	9593294	Supvr/HR Depts storage rm new floor supplies	Edit		05/09/2016	06/08/2016	06/08/2016			29.35	
15228 - HOME DEPOT CREDIT SERVICES	2040586	Supvr/HR Depts storage rm new floor supplies	Edit		05/06/2016	06/08/2016	06/08/2016			75.89	
15228 - HOME DEPOT CREDIT SERVICES	9200593	credit	Edit		05/09/2016	06/08/2016	06/08/2016			(20.97)	
15228 - HOME DEPOT CREDIT SERVICES	9037041	Supvr/HR Depts storage rm ice maker supplies	Edit		05/09/2016	06/08/2016	06/08/2016			8.47	
12665 - LIGHTING SUPPLY COMPANY	V0162195	lights, Twp Hall & Comm Ctr	Edit		05/18/2016	06/08/2016	06/08/2016			105.48	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 7	<u>\$1,630.16</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3240683	Holland Ponds metal pavilion roof	Edit		04/25/2016	06/08/2016	06/08/2016			674.92	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4585991	Bittersweet Pavilion plumbing repairs	Edit		05/24/2016	06/08/2016	06/08/2016			13.88	
15228 - HOME DEPOT CREDIT SERVICES	1585071	Park Supplies & Tools	Edit		05/11/2016	06/08/2016	06/08/2016			5.94	
11476 - J & J ACE HARDWARE	26695	Bittersweet Pavilion - toilet repair	Edit		05/25/2016	06/08/2016	06/08/2016			3.40	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 092579	Park Supplies	Edit		05/17/2016	06/08/2016	06/08/2016			1,486.02	
1148 - SHELBY PAINT & DECORATING	12387	pavilion grn paint	Edit		05/10/2016	06/08/2016	06/08/2016			49.25	
1158 - SHELBY TWP DPW	5631	water pressure regulator	Edit		05/09/2016	06/08/2016	06/08/2016			200.00	
3273 - STANDARD ELECTRIC COMPANY	2309771 00	Bittersweet Pavilion - new urinals & plumbing connections	Edit		05/19/2016	06/08/2016	06/08/2016			518.13	
7857 - STONE'S ACE HARDWARE	73592	Bittersweet Mens Restroom Repair	Edit		05/19/2016	06/08/2016	06/08/2016			10.74	
7857 - STONE'S ACE HARDWARE	73616	Bittersweet Pavilion Repairs	Edit		05/19/2016	06/08/2016	06/08/2016			7.98	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 10	\$2,970.26
Account 747.000 - Maintenance & Cleaning - PRM Building											
9993 - GDI OMNI INC	MIINV601510	PRM May cleaning	Edit		05/01/2016	06/08/2016	06/08/2016			211.00	
7857 - STONE'S ACE HARDWARE	73458	PRM mens restroom supplies	Edit		05/11/2016	06/08/2016	06/08/2016			6.49	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	\$217.49
Account 748.000 - Maintenance & Cleaning - Community Center											
326 - DECKER AUTO PARTS INC	24070	Court Mammoth repairs	Edit		05/06/2016	06/08/2016	06/08/2016			29.95	
15916 - INTERSTATE SECURITY INC	8643467	Cable TV Service Ticket	Edit		05/09/2016	06/08/2016	06/08/2016			85.00	
12665 - LIGHTING SUPPLY COMPANY	V0162195	lights, Twp Hall & Comm Ctr	Edit		05/18/2016	06/08/2016	06/08/2016			105.48	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$220.43
Account 751.000 - Maintenance & Cleaning - Township Grounds											
10233 - ACTIVE SPORTS	120637	Pickleball Screens	Edit		05/25/2016	06/08/2016	06/08/2016			1,126.80	
23788 - BARCO PRODUCTS COMPANY	51600165	Sr Ctr Garbage Can	Edit		05/17/2016	06/08/2016	06/08/2016			263.20	
19762 - C Q R ELECTRIC LLC	20161	MSP - East Ball Diamond electrical panel repair	Edit		05/13/2016	06/08/2016	06/08/2016			400.00	
326 - DECKER AUTO PARTS INC	25455	Graffiti Cleaner	Edit		05/20/2016	06/08/2016	06/08/2016			6.99	
326 - DECKER AUTO PARTS INC	25657	Monument Cleaning Supplies	Edit		05/23/2016	06/08/2016	06/08/2016			32.80	
15228 - HOME DEPOT CREDIT SERVICES	7231507	Nature Ctr & Range paint supplies	Edit		05/11/2016	06/08/2016	06/08/2016			23.91	



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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	4090611	SMART buses, pickleball supplies, grounds supplies	Edit		05/24/2016	06/08/2016	06/08/2016			62.93	
11476 - J & J ACE HARDWARE	26701	Pickleball Courts	Edit		05/25/2016	06/08/2016	06/08/2016			18.04	
12665 - LIGHTING SUPPLY COMPANY	V0160122	parking lights	Edit		05/06/2016	06/08/2016	06/08/2016			229.00	
6545 - RAY WIEGAND'S NURSERY INC	92303	replacement memorial tree - garden	Edit		05/16/2016	06/08/2016	06/08/2016			167.00	
6583 - RIZZO ENVIRONMENTAL SERVICES INC	64X15205	30 yd open top dumpster	Edit		05/03/2016	06/08/2016	06/08/2016			350.00	
20735 - ROCKET ENTERPRISE INC	125077	Flags - USA Flags (13) State of Michigan (3), POW-MIA (3)	Edit		05/16/2016	06/08/2016	06/08/2016			849.85	
7857 - STONE'S ACE HARDWARE	73741	Lions Football - sprinkler repair	Edit		05/26/2016	06/08/2016	06/08/2016			4.98	
7857 - STONE'S ACE HARDWARE	73702	Pickleball Courts	Edit		05/24/2016	06/08/2016	06/08/2016			23.99	
1383 - WASHINGTON ELEVATOR CO INC	1141274	Pond Chemicals	Edit		05/20/2016	06/08/2016	06/08/2016			884.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1141210	Municipal Grounds Fertilizer	Edit		05/20/2016	06/08/2016	06/08/2016			392.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 16	<u>\$4,835.49</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 691	PRM Job #ST15047 - CRWC Streambank Grant	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	25658	SMART Buses	Edit		05/23/2016	06/08/2016	06/08/2016			37.80	
326 - DECKER AUTO PARTS INC	25364	PRM 50 parts	Edit		05/19/2016	06/08/2016	06/08/2016			58.35	
4612 - KELLER'S AUTOMOTIVE	26257	PRM 90 rpr	Edit		05/09/2016	06/08/2016	06/08/2016			263.63	
4612 - KELLER'S AUTOMOTIVE	26351	PRM 103 OLF	Edit		05/20/2016	06/08/2016	06/08/2016			66.49	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	15471	Annual Lift Truck Inspection - PRM 19	Edit		04/20/2016	06/08/2016	06/08/2016	05/17/2016		503.80	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$930.07</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 63	<u>\$16,165.68</u>
Department 800 - Planning											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			211.17	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$211.17</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4222016 JG	APA Membership Dues Balance JG	Edit		05/26/2016	06/08/2016	06/08/2016			2.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$2.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 693	P&Z 46315-46401 RYAN	Edit		05/24/2016	06/08/2016	06/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 697	P&Z SP#16-17 SHELBY TWP FIRE STATION #5	Edit		05/24/2016	06/08/2016	06/08/2016			310.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$520.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	975684	P&Z APRIL ZBA AGENDA	Edit		04/30/2016	06/08/2016	06/08/2016			160.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$893.17</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	25057	PRM 22 parts, fuel pump filter, shop supplies	Edit		05/11/2016	06/08/2016	06/08/2016			53.82	
14580 - OSCAR W LARSON CO	000000078743	Fuel Pump Parts (3/4" breakaways, hose swivels, and nozzle)	Edit		05/06/2016	06/08/2016	06/08/2016			318.27	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$372.09</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			5,610.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$5,610.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2016	2016 Safety Education & Training Levy	Edit		05/18/2016	06/08/2016	06/08/2016			94.29	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$94.29</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4305	Schoenherr and Mound Maintenance	Edit		05/06/2016	06/08/2016	06/08/2016			2,155.00	
10197 - GRANT GOLASA	20160426	Clean-Up Day Beverages	Edit		04/26/2016	06/08/2016	06/08/2016			95.59	
2754 - MPC AWARDS	55123	Clean-Up Day Awards	Edit		05/03/2016	06/08/2016	06/08/2016			66.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183316	Reimburse Petty Cash for BC. Tip for Pizza Driver	Edit		04/30/2016	06/08/2016	06/08/2016			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183317	Reimburse Petty Cash for BC - Signs for CUD	Edit		04/25/2016	06/08/2016	06/08/2016			32.38	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 5	<u>\$2,373.97</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
1862 - MICHIGAN RECYCLING COALITION	166	Membership Renewal May 2016-April 2017	Edit		04/01/2016	06/08/2016	06/08/2016			133.33	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$133.33</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			1,190.22	
16852 - VERIZON WIRELESS	9765825391	Cell Phones Use 5/22 - 6/21/16	Edit		05/21/2016	06/08/2016	06/08/2016			287.22	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,477.44</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	506900	GASOLINE	Edit		05/03/2016	06/08/2016	06/08/2016			3,998.72	
1204 - SPENCER OIL COMPANY	507183	GASOLINE	Edit		05/10/2016	06/08/2016	06/08/2016			3,704.43	
1204 - SPENCER OIL COMPANY	507500	GASOLINE	Edit		05/17/2016	06/08/2016	06/08/2016			4,394.37	
1204 - SPENCER OIL COMPANY	506912	diesel	Edit		05/03/2016	06/08/2016	06/08/2016			684.98	
1204 - SPENCER OIL COMPANY	507192	diesel	Edit		05/10/2016	06/08/2016	06/08/2016			1,231.73	
1204 - SPENCER OIL COMPANY	507514	diesel	Edit		05/17/2016	06/08/2016	06/08/2016			698.55	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$14,712.78</u>
									Department 900 - Other Functions Totals	Invoice Transactions 19	<u>\$28,148.90</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
10674 - CLINTON RIVER WATERSHED COUNCIL	3919	CZM Grant Match	Edit		04/26/2016	06/08/2016	06/08/2016			2,000.00	
10240 - RON ROBINSON STUDIOS	5132016	(8) promo videos of parks	Edit		05/13/2016	06/08/2016	06/08/2016			1,500.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 2	<u>\$3,500.00</u>
Account 984.738 - Capital Outlay - Library											
5844 - SLC - PROPRIETARY FUND	201736	DELL MONITORS	Edit		04/28/2016	06/08/2016	06/08/2016			748.74	
5844 - SLC - PROPRIETARY FUND	201747	DELL LAPTOPS	Edit		05/03/2016	06/08/2016	06/08/2016			2,014.26	
5844 - SLC - PROPRIETARY FUND	201740	DELL COMPUTERS W/MONITORS	Edit		04/29/2016	06/08/2016	06/08/2016			6,547.76	
									Account 984.738 - Capital Outlay - Library Totals	Invoice Transactions 3	<u>\$9,310.76</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 5	<u>\$12,810.76</u>
									Fund 101 - General Fund Totals	Invoice Transactions 311	<u>\$159,391.75</u>



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Fund 206 - Fire Fund											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			6,121.57	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$6,121.57</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53169188	TRAINING MATERIAL	Edit		05/19/2016	06/08/2016	06/08/2016			451.26	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 01 2	ACLS CARDS FOR 6 PROBIES	Edit		05/17/2016	06/08/2016	06/08/2016			31.26	
14785 - DUANE C STATEN	50516DS	FUEL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			32.15	
14785 - DUANE C STATEN	50416DS	MEAL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			3.00	
8995 - WALLCUR	320639	TRAINING SUPPLIES	Edit		05/12/2016	06/08/2016	06/08/2016			348.47	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$866.14</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			6,121.56	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$6,121.56</u>
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	291	HOOKS FOR HYDRANT TAGS (CUSTOMER #200348)	Edit		05/10/2016	06/08/2016	06/08/2016			4.58	
8365 - GREAT LAKES ACE HARDWARE	295	STATION 3 SUPPLIES	Edit		05/16/2016	06/08/2016	06/08/2016			37.46	
584 - K MART	050216 002 74835	VEHICLE SUPPLIES	Edit		05/02/2016	06/08/2016	06/08/2016			16.76	
10084 - PALACE CLEANERS	72480	DRY CLEANING	Edit		05/11/2016	06/08/2016	06/08/2016			4.85	
22612 - VALLEY CITY LINEN	28234888	STATION 3 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			24.40	
22612 - VALLEY CITY LINEN	28234887	STATION 2 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			19.72	
22612 - VALLEY CITY LINEN	28234894	STATION 4 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			67.50	
22612 - VALLEY CITY LINEN	28234890	40 HOUR LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			10.04	
22612 - VALLEY CITY LINEN	28234889	STATION 1 LINENS	Edit		05/09/2016	06/08/2016	06/08/2016			60.24	
22612 - VALLEY CITY LINEN	28239883	STATION 4 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			56.72	
22612 - VALLEY CITY LINEN	28239879	40 HOUR LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			29.24	
22612 - VALLEY CITY LINEN	28239878	STATION 1 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			46.08	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28239877	STATION 3 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			36.08	
22612 - VALLEY CITY LINEN	28239876	STATION 2 LINENS	Edit		05/16/2016	06/08/2016	06/08/2016			41.90	
22612 - VALLEY CITY LINEN	28244969	STATION 3 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			73.26	
22612 - VALLEY CITY LINEN	28244968	STATION 2 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			25.62	
22612 - VALLEY CITY LINEN	28244975	STATION 4 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			53.84	
22612 - VALLEY CITY LINEN	28244971	40 HOUR LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			16.54	
22612 - VALLEY CITY LINEN	28244970	STATION 1 LINENS	Edit		05/23/2016	06/08/2016	06/08/2016			54.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$679.27</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	619047	OXYGEN - STATION 4 (ACCT 7039A)	Edit		05/17/2016	06/08/2016	06/08/2016			107.50	
19884 - BOUND TREE MEDICAL LLC	82136203	MEDICAL SUPPLIES	Edit		05/03/2016	06/08/2016	06/08/2016			20.98	
19884 - BOUND TREE MEDICAL LLC	82133587	MEDICAL SUPPLIES	Edit		04/29/2016	06/08/2016	06/08/2016			98.80	
19884 - BOUND TREE MEDICAL LLC	82133586	MEDICAL SUPPLIES	Edit		04/29/2016	06/08/2016	06/08/2016			224.15	
1446 - J & B MEDICAL SUPPLY INC	2777789	MEDICAL SUPPLIES	Edit		03/07/2016	06/08/2016	06/08/2016			5.10	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$456.53</u>
Account 726.600 - Uniform and Clothing Expense											
2221 - EXCELLENT POLICE EQUIPMENT	1988	LIEUTENANT BARS (EG)	Edit		04/14/2016	06/08/2016	06/08/2016			7.00	
2221 - EXCELLENT POLICE EQUIPMENT	1672	UNIFORM COAT/PANT/HAT/TIE (JS)	Edit		02/08/2016	06/08/2016	06/08/2016			437.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$444.50</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV5166	COPIER MAINTENANCE 4/14/16 - 5/13/16	Edit		05/13/2016	06/08/2016	06/08/2016			26.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$26.49</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30431	TRAFFIC SIGNAL MAINTENANCE - APRIL 2016	Edit		05/06/2016	06/08/2016	06/08/2016			42.10	
1397 - WEINGARTZ SUPPLY CO INC	10146050	ENGINE MOUNTING RUB FOR HYDRANT PUMP STATION 2	Edit		05/18/2016	06/08/2016	06/08/2016			31.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$74.06</u>
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	22537	REPLACED DAMAGED SIREN (25 MI & SCHOENHERR) (REIMBURSED BY INS)	Edit		05/19/2016	06/08/2016	06/08/2016			32,918.60	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$32,918.60</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			1,929.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,929.50</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS	636231	DELINQUENT EMS COLLECTION FEES - APRIL 2016	Edit		05/01/2016	06/08/2016	06/08/2016			1,440.74	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$1,440.74</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 592	FIRE DEPT: UPDATE HYDRANT MAPS, STREET MAPS, STREET INDEX	Edit		05/03/2016	06/08/2016	06/08/2016			2,467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 687	FIRE DEPT GIS DATA FROM WASHINGTON TWP FOR TRUCKS	Edit		05/24/2016	06/08/2016	06/08/2016			1,942.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$4,410.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77904	Labor Litigation Re: Teise March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			1,725.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77902	Fire Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
5554 - LISA M SUIDA	5112016	Mileage Reimb. & Parking for Teise Settlement Conference	Edit		05/11/2016	06/08/2016	06/08/2016			18.26	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 3	<u>\$1,818.26</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9765800304	Cell Phones	Edit		05/21/2016	06/08/2016	06/08/2016			926.11	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$926.11</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45580	REPAIRED WIRING E4 (#47)	Edit		04/29/2016	06/08/2016	06/08/2016			361.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45600	REBUILD CROSS LAY HOSE FITTING E2 (#34)	Edit		05/05/2016	06/08/2016	06/08/2016			552.29	
10950 - APOLLO FIRE APPARATUS REPAIR INC	45599	AUTO EJECT & ELEC POWER CONVERTER A2 (#44)	Edit		05/05/2016	06/08/2016	06/08/2016			1,121.24	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45578	TROUBLESHOOT OIL CONSUMPTION PROBLEM A1 (#45)	Edit		04/30/2016	06/08/2016	06/08/2016			156.00	
17757 - BELLE TIRE DISTRIBUTORS INC	27913960	BRAKE PADS & ROTORS: F-38	Edit		05/11/2016	06/08/2016	06/08/2016			381.96	
22524 - CYNERGY WIRELESS PRODUCTS INC	19475	TROUBLESHOOT MODEM PROBLEM A6 (#39)	Edit		05/09/2016	06/08/2016	06/08/2016			127.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	19528	LED LIGHT HEAD F42	Edit		05/24/2016	06/08/2016	06/08/2016			448.50	
9132 - GENESIS AUTO WASH INC	88 IN	VEHICLE WASHES - APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			48.00	
4651 - LESLIE TIRE SERVICE INC	4078768	4 TIRES A5 (#41)	Edit		05/11/2016	06/08/2016	06/08/2016			680.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS77098	TURBO, GASKETS & AIR FILTER A1 (#45)	Edit		05/18/2016	06/08/2016	06/08/2016			209.81	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	\$4,086.30
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	5316 4	STATION 4 PEST CONTROL	Edit		05/03/2016	06/08/2016	06/08/2016			45.00	
8365 - GREAT LAKES ACE HARDWARE	293	TISSUE PAPER HOLDER STATION 3 (CUSTOMER #200348)	Edit		05/15/2016	06/08/2016	06/08/2016			9.99	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I61439	PLYMOVENT REPAIR STATION 2	Edit		04/30/2016	06/08/2016	06/08/2016			215.76	
584 - K MART	042316 002	MATTRESS COVERS	Edit		04/23/2016	06/08/2016	06/08/2016			59.98	
8678 - MC KERNAN INC	59147 516038	REPAIR SW DOOR STATION 3	Edit		05/05/2016	06/08/2016	06/08/2016			205.00	
1983 - ON SITE FIRE PROTECTION	3357	STATION 1 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			506.00	
1983 - ON SITE FIRE PROTECTION	3358	STATION 2 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			46.00	
1983 - ON SITE FIRE PROTECTION	3359	STATION 3 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			61.00	
1983 - ON SITE FIRE PROTECTION	3394	STATION 4 EXTINGUISHER MAINTENANCE	Edit		05/25/2016	06/08/2016	06/08/2016			58.00	
7857 - STONE'S ACE HARDWARE	73545	STATION 4 CLEANING SUPPLIES	Edit		05/17/2016	06/08/2016	06/08/2016			27.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	73631	STATION SUPPLIES (CUSTOMER #200348)	Edit		05/20/2016	06/08/2016	06/08/2016			99.93	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01466657001	DORM FURNACE BLOWER MOTOR - STATION 4	Edit		05/23/2016	06/08/2016	06/08/2016			75.48	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 12	<u>\$1,410.13</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	CXJ0492	LVO Flex Computer	Edit		05/04/2016	06/08/2016	06/08/2016			718.23	
26031 - CDW GOVERNMENT INC	DDR7103	Return- LVO Flex Computer	Edit		05/24/2016	06/08/2016	06/08/2016			(718.23)	
9159 - MIKE'S PUMP SERVICE INC	82462	HOSE FOR STATION 2 HYDRANT PUMP	Edit		05/12/2016	06/08/2016	06/08/2016			81.00	
15993 - POWERPHONE INC	50439	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		05/25/2016	06/08/2016	06/08/2016			7,445.80	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$7,526.80</u>
									Department 340 - Fire Department Totals	Invoice Transactions 71	<u>\$68,509.99</u>
Department 341 - Grants											
Account 967.973 - Homeland Security Grant 2015											
14785 - DUANE C STATEN	50416DS	MEAL REIMBURSE "GREAT LKS HOMELAND SECURITY CONF" MAY 3-5, 2016	Edit		05/05/2016	06/08/2016	06/08/2016			65.36	
									Account 967.973 - Homeland Security Grant 2015 Totals	Invoice Transactions 1	<u>\$65.36</u>
									Department 341 - Grants Totals	Invoice Transactions 1	<u>\$65.36</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 73	<u>\$74,696.92</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
6060 - CRIMEDAR INC	909A	MAPPING SERVICE	Edit		05/01/2016	06/08/2016	06/08/2016			456.25	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$456.25</u>
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			7,567.60	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$7,567.60</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
26046 - CALIBRE PRESS	39207	ADVANCED POLICE TRAINING	Edit		05/05/2016	06/08/2016	06/08/2016			139.00	
26046 - CALIBRE PRESS	39209	ADVANCED POLICE TRAINING	Edit		05/05/2016	06/08/2016	06/08/2016			139.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
23057 - PUBLIC AGENCY TRAINING COUNCIL	206937	ADVANCED POLICE TRAINING	Edit		05/17/2016	06/08/2016	06/08/2016			295.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	206938	ADVANCED POLICE TRAINING	Edit		05/17/2016	06/08/2016	06/08/2016			590.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,163.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10244 - BRANDON DOWTY	20160514BD	PER DIEM FOR TRAINING	Edit		05/14/2016	06/08/2016	06/08/2016			128.18	
10229 - JASON ZUK	20160520JZ	REIMBURSEMENTS	Edit		05/20/2016	06/08/2016	06/08/2016			46.10	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$174.28</u>
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	5162016	Spring 2016 Tuition Reimbursement	Edit		05/16/2016	06/08/2016	06/08/2016			1,581.00	
8970 - JASON SCHMITTLER	5162016	Spring 2016 Tuition Reimbursement	Edit		05/19/2016	06/08/2016	06/08/2016			1,581.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 2	<u>\$3,162.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			7,567.60	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$7,567.60</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	DBD6576	SPEAKERS	Edit		05/12/2016	06/08/2016	06/08/2016			10.00	
10232 - ID CARD GROUP	SI 264398	PRINTER CARTRIDGES	Edit		05/18/2016	06/08/2016	06/08/2016			157.97	
22713 - LIFELOC TECHNOLOGIES INC	215868 IN	BREATHALIZER SUPPLIES	Edit		05/19/2016	06/08/2016	06/08/2016			70.00	
26159 - PURIFIED WATER TO GO	19341	WATER	Edit		05/13/2016	06/08/2016	06/08/2016			19.80	
26159 - PURIFIED WATER TO GO	19375	WATER	Edit		05/20/2016	06/08/2016	06/08/2016			29.70	
26159 - PURIFIED WATER TO GO	19451	WATER	Edit		05/27/2016	06/08/2016	06/08/2016			39.60	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$327.07</u>
Account 726.600 - Uniform and Clothing Expense											
10811 - C M P DISTRIBUTORS INC	48002	VEST MS	Edit		05/16/2016	06/08/2016	06/08/2016			399.88	
10811 - C M P DISTRIBUTORS INC	48003	VEST - RV	Edit		05/16/2016	06/08/2016	06/08/2016			399.88	
10811 - C M P DISTRIBUTORS INC	48006	VEST - SS	Edit		05/16/2016	06/08/2016	06/08/2016			430.46	
10811 - C M P DISTRIBUTORS INC	48005	VEST - JB	Edit		05/16/2016	06/08/2016	06/08/2016			431.96	
10811 - C M P DISTRIBUTORS INC	47724	VEST - PY	Edit		04/25/2016	06/08/2016	06/08/2016			286.50	
10811 - C M P DISTRIBUTORS INC	48015	VEST - DW	Edit		05/16/2016	06/08/2016	06/08/2016			374.63	
20022 - RONALD MIX	5042016	REIMBURSEMENT	Edit		05/04/2016	06/08/2016	06/08/2016			24.00	
5928 - NYE UNIFORM	555870	UNIFORMS JL	Edit		05/13/2016	06/08/2016	06/08/2016			234.00	
5928 - NYE UNIFORM	556446	JACKET - DM	Edit		05/17/2016	06/08/2016	06/08/2016			224.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	5182016	EMBROIDERY	Edit		05/18/2016	06/08/2016	06/08/2016			60.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 10	<u>\$2,865.81</u>
Account 727.000 - Office Supplies											
5942 - CASPER CORPORATION	11440 1	LABELS	Edit		05/17/2016	06/08/2016	06/08/2016			1,028.25	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	239721240	STAPLE KIT	Edit		05/18/2016	06/08/2016	06/08/2016			151.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,180.24</u>
Account 728.000 - Membership Dues & Conferences											
6060 - CRIMEDAR INC	909A	MAPPING SERVICE	Edit		05/01/2016	06/08/2016	06/08/2016			638.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$638.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			2,157.30	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,157.30</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	52899	SUPPORT	Edit		05/04/2016	06/08/2016	06/08/2016			36.25	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,411.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77903	Police Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			73.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	77902	Fire Labor March 2016	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$148.25</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3564351	PD PHONE 5/11-6/10/16	Edit		05/10/2016	06/08/2016	06/08/2016			1,194.77	
25346 - SPRINT	700128176 058	PHONE	Edit		05/15/2016	06/08/2016	06/08/2016			1.86	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,196.63</u>
Account 850.215 - Postage											
5942 - CASPER CORPORATION	11440 1	LABELS	Edit		05/17/2016	06/08/2016	06/08/2016			86.68	
26031 - CDW GOVERNMENT INC	CXK7410	EXTERNAL HARD DRIVES	Edit		05/04/2016	06/08/2016	06/08/2016			12.64	
26031 - CDW GOVERNMENT INC	CXZ6460	PRINTER	Edit		05/06/2016	06/08/2016	06/08/2016			11.08	
26031 - CDW GOVERNMENT INC	DBD6576	SPEAKERS	Edit		05/12/2016	06/08/2016	06/08/2016			9.49	
6723 - HP INC	57171826	COMPUTER	Edit		05/04/2016	06/08/2016	06/08/2016			77.22	
6723 - HP INC	57195681	COMPUTER	Edit		05/11/2016	06/08/2016	06/08/2016			77.22	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 850.215 - Postage										
22327 - UPS	3894WX196	SHIPPING	Edit		05/07/2016	06/08/2016	06/08/2016			10.47
							Account 850.215 - Postage Totals		Invoice Transactions 7	<u>\$284.80</u>
Account 860.200 - Auto Repair & Maintenance										
21242 - CLASSIC TOUCH AUTO WASH	92	VEHICLE WASHES	Edit		05/24/2016	06/08/2016	06/08/2016			42.00
22524 - CYNERGY WIRELESS PRODUCTS INC	19499	EQUIPMENT REPAIRS	Edit		05/13/2016	06/08/2016	06/08/2016			422.22
22524 - CYNERGY WIRELESS PRODUCTS INC	19514	VEH 31 EQUIPMENT REPAIRS	Edit		05/19/2016	06/08/2016	06/08/2016			337.14
9132 - GENESIS AUTO WASH INC	86 IN	VEHICLE WASHES - APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			244.00
2945 - RENAISSANCE AUTO WASH	20160510RAW	VEHICLE WASHES - FEB, MAR, APR 2016	Edit		05/10/2016	06/08/2016	06/08/2016			297.50
18462 - SHELBY TIRE & AUTO SERVICE	46052	VEH 31 REPAIRS	Edit		05/10/2016	06/08/2016	06/08/2016			80.09
18462 - SHELBY TIRE & AUTO SERVICE	46079	VEH 4 MAINTENANCE	Edit		05/10/2016	06/08/2016	06/08/2016			98.19
18462 - SHELBY TIRE & AUTO SERVICE	46107	VEH 14 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46108	VEH 12 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46111	VEH 7 MAINTENANCE	Edit		05/12/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46129	VEH 43 MAINTENANCE	Edit		05/16/2016	06/08/2016	06/08/2016			188.19
18462 - SHELBY TIRE & AUTO SERVICE	46170	VEH S2 MAINTENANCE	Edit		05/18/2016	06/08/2016	06/08/2016			60.15
18462 - SHELBY TIRE & AUTO SERVICE	46188	VEH 63 MAINTENANCE	Edit		05/19/2016	06/08/2016	06/08/2016			416.14
18462 - SHELBY TIRE & AUTO SERVICE	46198	VEH 10 REPAIRS	Edit		05/20/2016	06/08/2016	06/08/2016			256.70
18462 - SHELBY TIRE & AUTO SERVICE	46202	VEH 60 MAINTENANCE	Edit		05/26/2016	06/08/2016	06/08/2016			16.00
18462 - SHELBY TIRE & AUTO SERVICE	46252	VEH 49 MAINTENANCE	Edit		05/26/2016	06/08/2016	06/08/2016			107.90
4138 - SIMBOL AUTO GLASS	WO 039531	VEH 21 REPAIR	Edit		05/19/2016	06/08/2016	06/08/2016			30.00
5069 - STATE OF MICHIGAN	20160525	LICENSE PLATE RENEWALS	Edit		05/25/2016	06/08/2016	06/08/2016			26.00
7857 - STONE'S ACE HARDWARE	73615	FLEET SUPPLIES	Edit		05/19/2016	06/08/2016	06/08/2016			14.72
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302004	VEH S1 REPAIRS	Edit		05/18/2016	06/08/2016	06/08/2016			560.12
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS302392	VEH 31	Edit		05/06/2016	06/08/2016	06/08/2016			575.73
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 21	<u>\$3,820.79</u>
Account 863.000 - Gasoline										
10229 - JASON ZUK	20160520JZ	REIMBURSEMENTS	Edit		05/20/2016	06/08/2016	06/08/2016			132.49
							Account 863.000 - Gasoline Totals		Invoice Transactions 1	<u>\$132.49</u>
Account 880.600 - Sex Offender Reg Fee to State										
6944 - STATE OF MICHIGAN	551 466370	SOR REGISTRATION	Edit		05/05/2016	06/08/2016	06/08/2016			270.00
							Account 880.600 - Sex Offender Reg Fee to State Totals		Invoice Transactions 1	<u>\$270.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0159557	TRIPLE TUBE LIGHT BULBS	Edit		05/04/2016	06/08/2016	06/08/2016			109.78	
12665 - LIGHTING SUPPLY COMPANY	R0014874	LIGHT BULB CREDIT	Edit		05/03/2016	06/08/2016	06/08/2016			(105.38)	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	313136	JANITORIAL SUPPLIES	Edit		05/10/2016	06/08/2016	06/08/2016			196.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$201.00</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160353	VIDEO CHARGES	Edit		05/06/2016	06/08/2016	06/08/2016			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	CXK7410	EXTERNAL HARD DRIVES	Edit		05/04/2016	06/08/2016	06/08/2016			424.00	
26031 - CDW GOVERNMENT INC	CXZ6460	PRINTER	Edit		05/06/2016	06/08/2016	06/08/2016			143.94	
6723 - HP INC	57169569	MONITORS	Edit		05/04/2016	06/08/2016	06/08/2016			295.02	
6723 - HP INC	57171826	COMPUTER	Edit		05/04/2016	06/08/2016	06/08/2016			849.00	
6723 - HP INC	57174264	MONITOR	Edit		05/05/2016	06/08/2016	06/08/2016			147.51	
6723 - HP INC	57195681	COMPUTER	Edit		05/11/2016	06/08/2016	06/08/2016			849.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$2,708.47</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	29496	NEW VEHICLE GRAPHICS	Edit		05/16/2016	06/08/2016	06/08/2016			350.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 76	<u>\$31,789.73</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
10811 - C M P DISTRIBUTORS INC	48002	VEST MS	Edit		05/16/2016	06/08/2016	06/08/2016			399.87	
10811 - C M P DISTRIBUTORS INC	48003	VEST - RV	Edit		05/16/2016	06/08/2016	06/08/2016			399.87	
10811 - C M P DISTRIBUTORS INC	48006	VEST - SS	Edit		05/16/2016	06/08/2016	06/08/2016			430.46	
10811 - C M P DISTRIBUTORS INC	48005	VEST - JB	Edit		05/16/2016	06/08/2016	06/08/2016			431.96	
10811 - C M P DISTRIBUTORS INC	47724	VEST - PY	Edit		04/25/2016	06/08/2016	06/08/2016			286.50	
10811 - C M P DISTRIBUTORS INC	48015	VEST - DW	Edit		05/16/2016	06/08/2016	06/08/2016			374.62	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 6	<u>\$2,323.28</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 6	<u>\$2,323.28</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 84	<u>\$42,136.86</u>



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	102596	ADVANCED POLICE TRAINING	Edit		05/11/2016	06/08/2016	06/08/2016			375.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$375.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$375.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$375.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
10194 - JFS INC	24489	PATROL RIFLE PRODUCTS	Edit		04/27/2016	06/08/2016	06/08/2016			1,599.00
8646 - KIESLER'S POLICE SUPPLY INC	792100	GUN SIGHTS	Edit		05/18/2016	06/08/2016	06/08/2016			733.00
7759 - MISSION CRITICAL FIREARMS LLC	20160516MCF	RIFLE EQUIPMENT	Edit		05/16/2016	06/08/2016	06/08/2016			4,930.00
5928 - NYE UNIFORM	555416	TRU MISC. EXPENSE	Edit		05/13/2016	06/08/2016	06/08/2016			1,039.80
10091 - STROHMAN ENTERPRISE INC	19215	PATROL RIFLE PARTS	Edit		04/26/2016	06/08/2016	06/08/2016			2,412.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 5	<u>\$10,713.80</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 5	<u>\$10,713.80</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 5	<u>\$10,713.80</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
10245 - KELLY DONAHUE	20160523KD	PER DIEM	Edit		05/23/2016	06/08/2016	06/08/2016			15.11
10243 - RICHARD JANNESS	20160523RJ	PER DIEM FOR TRAINING	Edit		05/23/2016	06/08/2016	06/08/2016			10.87
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 2	<u>\$25.98</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$25.98</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$25.98</u>
Fund 275 - Senior Housing Fund										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			656.20
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$656.20</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$656.20</u>
							Fund 275 - Senior Housing Fund Totals		Invoice Transactions 1	<u>\$656.20</u>



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Fund 290 - 41 A District Court											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,436.86	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$1,436.86</u>
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
10127 - LISA OLESKIE	5202016	MILEAGE REIMBURSEMENT	Edit		05/20/2016	06/08/2016	06/08/2016			45.36	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$45.36</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,436.86	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,436.86</u>
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	160405A	JUDICIAL SERVICES APRIL 4-5 2016	Edit		04/05/2016	06/08/2016	06/08/2016			500.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	5192016	JURY SUPPLIES	Edit		05/24/2016	06/08/2016	06/08/2016			118.98	
10200 - BROOKE ALLEN	013	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.70	
10201 - THOMAS ALQUIZA	076	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.50	
10203 - PATRICK ARNOLD	077	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10204 - KRISTEN BENINCASA	079	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.90	
10205 - JUDITH BRAMELL	007	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.70	
10206 - CHRISTINE DARGIS	081	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			98.50	
10207 - DEREK DEXTER	082	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			13.90	
10208 - JANET GORE	075	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10209 - ROBERT HAMBRIGHT	084	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10210 - CHRISTOPHER HAWKINS	085	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			93.10	
10211 - MICHELLE KOPASZ	088	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			97.30	
10212 - TAMI KOTAL	089	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10213 - JAMES LADUKE	090	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			56.90	
10214 - FARAH MURAD	091	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10215 - ROBERT NAGLE	028	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10216 - JESSIE PARISEAU	040	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			96.10	
10217 - EVA SCHRYER	094	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			54.90	
10218 - LOSIA SHAMOON	095	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			98.50	
10219 - DIANE STEFANOVSKI	096	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
10220 - MELISSA SWENSON	097	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10221 - ALISSA WILL	099	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.30	
10223 - KEITH WISINSKI	101	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			55.70	
10225 - YONG YU	103	JURY DUTY MAY 2016	Edit		05/17/2016	06/08/2016	06/08/2016			13.30	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 24	<u>\$1,602.08</u>
Account 725.502 - Public Defender Fees											
23840 - ALOIA AND ASSOCIATES PC	5092016	PUBLIC DEFENDER 05/09/2016	Edit		05/10/2016	06/08/2016	06/08/2016			350.00	
3634 - ANDARY DAVIS & ANDARY PC	1693SM	PUBLIC DEFENDER 16- 93-SM 5/17/16	Edit		05/19/2016	06/08/2016	06/08/2016			150.00	
10059 - ANDREA L AVERY	5122016	PUBLIC DEFENDER 05/12/2016	Edit		05/12/2016	06/08/2016	06/08/2016			350.00	
8437 - JENNA M BOMMARITO	151085SM	PUBLIC DEFENDER 15- 1085-SM	Edit		05/18/2016	06/08/2016	06/08/2016			150.00	
8437 - JENNA M BOMMARITO	16534SM	PUBLIC DEFENDER 16- 534-SM	Edit		05/18/2016	06/08/2016	06/08/2016			50.00	
8437 - JENNA M BOMMARITO	16445SM	PUBLIC DEFENDER 16- 445-SM	Edit		05/18/2016	06/08/2016	06/08/2016			100.00	
8437 - JENNA M BOMMARITO	152416FY	PUBLIC DEFENDER 15- 2416-FY	Edit		05/18/2016	06/08/2016	06/08/2016			100.00	
7208 - DOTY LAW PLLC	5092016	PUBLIC DEFENDER 04/28/2016	Edit		05/09/2016	06/08/2016	06/08/2016			200.00	
2995 - JOHN L KANARAS ATTORNEY AT LAW	5022016	PUBLIC DEFENDER 04/14/2016	Edit		05/02/2016	06/08/2016	06/08/2016			350.00	
9081 - MICHAEL F MACHERZAK	1694SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
9081 - MICHAEL F MACHERZAK	16662SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
9081 - MICHAEL F MACHERZAK	16770SM	PUBLIC DEFENDER 05/09/2016	Edit		05/09/2016	06/08/2016	06/08/2016			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	5162016	PUBLIC DEFENDER 05/16/2016	Edit		05/16/2016	06/08/2016	06/08/2016			350.00	
1451 - GLENN MC CANDLISS	5052016	PUBLIC DEFENDER 5/05/2016	Edit		05/05/2016	06/08/2016	06/08/2016			350.00	
1451 - GLENN MC CANDLISS	16901SM	PUBLIC DEFENDER 05/23/2016	Edit		05/23/2016	06/08/2016	06/08/2016			100.00	
9573 - SCHARF LAW GROUP PLLC	5132016	PUBLIC DEFENDER 05/12/2016	Edit		05/13/2016	06/08/2016	06/08/2016			150.00	
									Account 725.502 - Public Defender Fees Totals	Invoice Transactions 16	<u>\$3,050.00</u>
Account 727.000 - Office Supplies											
1048 - DES MOINES STAMP MANUFACTURING CO	1070438	INK STAMP PADS	Edit		05/18/2016	06/08/2016	06/08/2016			28.65	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	8039129240	OFFICE SUPPLIES	Edit		04/30/2016	06/08/2016	06/08/2016			107.33	
22871 - STAPLES BUSINESS ADVANTAGE	8039310727	OFFICE SUPPLIES	Edit		05/14/2016	06/08/2016	06/08/2016			393.42	
25412 - THE EBCO COMPANY LLC	16096	FILE FOLDERS	Edit		05/12/2016	06/08/2016	06/08/2016			1,271.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,800.40</u>
Account 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	5202016	MILEAGE REIMBURSEMENT	Edit		05/17/2016	06/08/2016	06/08/2016			280.26	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$280.26</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354313146	FLOORMAT RENTAL	Edit		05/11/2016	06/08/2016	06/08/2016			88.91	
9993 - GDI OMNI INC	MIINV601512	JANITORIAL SERVICES MAY 2016	Edit		05/01/2016	06/08/2016	06/08/2016			790.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$878.91</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8643468	ALARM SERVICE REPAIR	Edit		05/09/2016	06/08/2016	06/08/2016			97.50	
16541 - IRON MOUNTAIN	MNT8834	OFFSITE FILE STORAGE APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			509.16	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$606.66</u>
Account 732.200 - Uniform & Cleaning Allow											
12454 - 41A DISTRICT COURT	47593D	JUDICIAL ROBE CLEANING MRO	Edit		05/12/2016	06/08/2016	06/08/2016			12.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 801.136 - Recording Services											
9681 - SS REPORTING	1622	RECORDING SERVICES	Edit		05/18/2016	06/08/2016	06/08/2016			615.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$615.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16933	INTERPRETER SERVICES 05/03/2016	Edit		05/04/2016	06/08/2016	06/08/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16934	INTERPRETER SERVICES 05/03/2016	Edit		05/04/2016	06/08/2016	06/08/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16975	INTERPRETER SERVICES 05/05/2016	Edit		05/06/2016	06/08/2016	06/08/2016			262.50	
22072 - MARIA GIALDI	5500	INTERPRETER SERVICES 05/05/2016	Edit		05/05/2016	06/08/2016	06/08/2016			120.00	
22072 - MARIA GIALDI	5506	INTERPRETER SERVICES 05/10/2016	Edit		05/10/2016	06/08/2016	06/08/2016			120.00	
22072 - MARIA GIALDI	5511	INTERPRETER 05/10/2016	Edit		05/10/2016	06/08/2016	06/08/2016			165.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,067.50</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			776.90	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>776.90</u>
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	4562016	JIS COMPUTER SYSTEM USER FEES APRIL-JUNE 2016	Edit		05/06/2016	06/08/2016	06/08/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$11,338.94</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1604416141	LEXISNEXIS SMART LINK APRIL 2016	Edit		04/30/2016	06/08/2016	06/08/2016			100.00	
7533 - MATTHEW BENDER & CO INC	82892490	LAW BOOKS	Edit		05/10/2016	06/08/2016	06/08/2016			240.10	
6566 - THOMSON REUTERS WEST	833994496	CRIMINAL LAW BOOKS	Edit		05/04/2016	06/08/2016	06/08/2016			2,038.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$2,378.15</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 66	<u>\$26,389.02</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 67	<u>\$27,825.88</u>
Fund 427 - Capital Improvement Fund											
Department 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 683	DPW-COMCAST SIGMA TECH; UTICA GRN & W UTICA; 16061	Edit		05/24/2016	06/08/2016	06/08/2016			84.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 686	DPW-COMCAST SIGMA TECH; SHELBY PARKWAY; 16069	Edit		05/24/2016	06/08/2016	06/08/2016			156.70	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 684	DPW-COMCAST TECH; MARKET ST & LAKESIDE; 16062	Edit		05/24/2016	06/08/2016	06/08/2016			99.20	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$340.50</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 3	<u>\$340.50</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 688	FIRE DEPT STATION #5 ENGINEERING REVIEW	Edit		05/24/2016	06/08/2016	06/08/2016			997.50	



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 689	FIRE DEPT STATION #5 ADD'L TOPO ON PHEASANT DR	Edit		05/24/2016	06/08/2016	06/08/2016			802.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,800.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$1,800.00</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 690	PRM Job #ST12130-GSP-MOT Trail	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		4,112.50
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 1	<u>\$4,112.50</u>
Account 971.486 - Iron Belle Trail (MDNR)										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 692	PRM Job #ST15130 - Iron Belle Connector Engineering Grant	Edit		05/24/2016	06/08/2016	06/08/2016	05/25/2016		577.50
							Account 971.486 - Iron Belle Trail (MDNR) Totals		Invoice Transactions 1	<u>\$577.50</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 2	<u>\$4,690.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 7	<u>\$6,830.50</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 653	DPW-CREEKSIDE DRAINAGE; 14104	Edit		05/24/2016	06/08/2016	06/08/2016			240.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 1	<u>\$240.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$240.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$240.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee										
8732 - LSL PLANNING INC	21761 IN	Shelby Town Center-Tasks 2 & 3	Edit		09/30/2015	06/08/2016	06/08/2016			1,922.50
8732 - LSL PLANNING INC	23004 IN	Shelby Town Center-Tasks 2 & 3	Edit		12/31/2015	06/08/2016	06/08/2016			3,580.00
8732 - LSL PLANNING INC	24021 IN	Shelby Town Center-Tasks 2 & 3	Edit		03/31/2016	06/08/2016	06/08/2016			2,090.75
8732 - LSL PLANNING INC	22263 IN	Shelby Town Center-Tasks 2 & 3	Edit		10/30/2015	06/08/2016	06/08/2016			1,851.25
							Account 801.002 - Economic Restructuring/Design Committee Totals		Invoice Transactions 4	<u>\$9,444.50</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 4	<u>\$9,444.50</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 4	<u>\$9,444.50</u>



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Fund 592 - Water and Sewer Fund											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,450.63	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>1,450.63</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 648	DPW-34-S; SECTION 1- 2; 13086	Edit		05/24/2016	06/08/2016	06/08/2016			2,247.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 649	DPW-34-S; SECTION 1- 2; 13086	Edit		05/24/2016	06/08/2016	06/08/2016			6,562.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 2	<u>\$8,810.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 646	DPW-SHELBY SQUARE; 12105	Edit		05/24/2016	06/08/2016	06/08/2016			419.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 647	DPW-BRIARWOOD KNOLLS; 13056	Edit		05/24/2016	06/08/2016	06/08/2016			1,447.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 650	DPW-BARCLAY LAKE VILLAGE II; 13110B	Edit		05/24/2016	06/08/2016	06/08/2016			327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 651	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		05/24/2016	06/08/2016	06/08/2016			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 652	DPW-MELTON ST SAN SEWER; 14012	Edit		05/24/2016	06/08/2016	06/08/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 654	DPW-PARK TERRACE; 14129	Edit		05/24/2016	06/08/2016	06/08/2016			8,938.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 655	DPW-JOHN GRAHAM; 15011B	Edit		05/24/2016	06/08/2016	06/08/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 656	DPW-SMITH FARMS; 15032	Edit		05/24/2016	06/08/2016	06/08/2016			414.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 657	DPW-CARUSO 26 MILE OIL CHANGE; 15035	Edit		05/24/2016	06/08/2016	06/08/2016			306.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 659	DPW-LANCASTER AT CENT PK 3; 15039	Edit		05/24/2016	06/08/2016	06/08/2016			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 660	DPW-SHOPS AT STONE CRK; 15071	Edit		05/24/2016	06/08/2016	06/08/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 661	DPW-SHOPS AT STONE CREEK; 15071	Edit		05/24/2016	06/08/2016	06/08/2016			7,176.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 662	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 663	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			161.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 664	DPW-BIRCHFIELD CT; 15092	Edit		05/24/2016	06/08/2016	06/08/2016			270.00	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 665	DPW-DA FRANCESCO; 15142	Edit		05/24/2016	06/08/2016	06/08/2016			125.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 666	DPW-ZEBRA HOLDING BLDG; 15149	Edit		05/24/2016	06/08/2016	06/08/2016			144.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 667	DPW-ZEBRA HOLDING BLDG; 15149	Edit		05/24/2016	06/08/2016	06/08/2016			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 668	DPW-MARKET STREET; 15156	Edit		05/24/2016	06/08/2016	06/08/2016			5,894.38
3245 - FAZAL KHAN & ASSOCIATES INC	2016 669	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			764.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 670	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 671	DPW-MEIJER ADDITION; 15164	Edit		05/24/2016	06/08/2016	06/08/2016			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 672	DPW-COMMUNITY CHOICE CR UNION; 15166	Edit		05/24/2016	06/08/2016	06/08/2016			324.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 673	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			401.35
3245 - FAZAL KHAN & ASSOCIATES INC	2016 674	DPW-D'AGOSTINI BLDG X; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			306.11
3245 - FAZAL KHAN & ASSOCIATES INC	2016 675	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 676	DPW-D'AGOSTINI BLDG X; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 677	DPW-D'AGOSTINI BLDG X ; 15189	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 678	DPW-D'AGOSTINI BLDG O; 15188	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 679	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012B	Edit		05/24/2016	06/08/2016	06/08/2016			440.91
3245 - FAZAL KHAN & ASSOCIATES INC	2016 680	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		05/24/2016	06/08/2016	06/08/2016			419.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 681	DPW-RIZZO INDUSTRIAL LOTS 27- 28; 16012	Edit		05/24/2016	06/08/2016	06/08/2016			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 682	DPW-SUMMIT CORP UNIT 7; 16017B	Edit		05/24/2016	06/08/2016	06/08/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 685	DPW-CONSUMERS; LANCASTER III; 15039	Edit		05/24/2016	06/08/2016	06/08/2016			277.80
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 34	<u>\$32,379.06</u>



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
10190 - LAURA ESQUIVEL	2235043 516	DPW-REFUND FOR OVERPMT FOR 49663 WINTERGREEN	Edit		05/09/2016	06/08/2016	06/08/2016			139.29	
10189 - LORRAINE KOLEBER	1057303 516	DPW-REFUND FOR OVERPMT AT 5029 VINCENT TR	Edit		05/09/2016	06/08/2016	06/08/2016			28.76	
25844 - CHARLES D KUHMENEN	3353475 516	DPW-REFUND FOR OVERPMT AT 46663 KRAMER	Edit		05/09/2016	06/08/2016	06/08/2016			71.88	
10199 - CHRISTOPHER LALONDE	1112952 516	DPW-REFUND FOR OVERPMT AT 12802 ASH LN	Edit		05/20/2016	06/08/2016	06/08/2016			703.23	
10188 - MUDEFER STEPHAN	3261813 516	DPW-REFUND FOR OVERPMT; 47123 LIBERTY	Edit		05/09/2016	06/08/2016	06/08/2016			114.50	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$1,057.66</u>
Account 653.000 - Capital Charges											
10224 - GEORGE SAWA	16 44064	DPW-REFUND FOR 3/4" AMM AT 7355 N CENTRAL PK	Edit		05/12/2016	06/08/2016	06/08/2016			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Customer Install-Taps											
10224 - GEORGE SAWA	16 44064	DPW-REFUND FOR 3/4" AMM AT 7355 N CENTRAL PK	Edit		05/12/2016	06/08/2016	06/08/2016			150.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 591 - Supply and Transmission											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			1,450.63	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,450.63</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	F445108	DPW- CARL GRADE RINGS	Edit		04/28/2016	06/08/2016	06/08/2016			259.24	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$259.24</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	190710 000	DPW-94# CEMENT; RESTORATIONS	Edit		04/20/2016	06/08/2016	06/08/2016			476.40	
25049 - HD SUPPLY WATERWORKS LTD	F476597	DPW-BLUE MAGIC; TAPPING STOCK	Edit		05/05/2016	06/08/2016	06/08/2016			32.16	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
11832 - HOME DEPOT	8041145	DPW-WHITEWOOD STUD; RESTORATIONS	Edit		05/10/2016	06/08/2016	06/08/2016			9.44
11832 - HOME DEPOT	7037223	DPW-REBAR; RESTORATIONS	Edit		05/11/2016	06/08/2016	06/08/2016			93.60
11832 - HOME DEPOT	8571372	DPW-DRYWALL SCREWS; CEMENT STOCK	Edit		05/20/2016	06/08/2016	06/08/2016			4.37
11832 - HOME DEPOT	8201505	DPW-REFUND FOR SCREWS; SEE 8042862	Edit		05/20/2016	06/08/2016	06/08/2016			(4.37)
11832 - HOME DEPOT	8042862	DPW-DRYWALL SCREWS & SUPPLIES; CEMENT STOCK	Edit		05/20/2016	06/08/2016	06/08/2016			22.21
11832 - HOME DEPOT	7173753	DPW-STRAW; COPPERFIELD RESTORATION	Edit		05/21/2016	06/08/2016	06/08/2016			12.98
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51301	DPW-140 SQ FT SOD; GLEN EAGLE RESTORATION	Edit		05/11/2016	06/08/2016	06/08/2016			23.10
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51410	DPW-230 SQ FT SOD; RESTORATIONS	Edit		05/17/2016	06/08/2016	06/08/2016			37.95
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51480	DPW-190 SQ FT SOD; RESTORATIONS	Edit		05/19/2016	06/08/2016	06/08/2016			16.35
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51587	DPW-450 SQ FT SOD; RESTORATION	Edit		05/23/2016	06/08/2016	06/08/2016			89.25
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	51428	DPW-320 SQ FT SOD; RESTORATION	Edit		05/18/2016	06/08/2016	06/08/2016			67.80
9662 - SHELBY UNDERGROUND INC	2016 342	DPW-SERVICE LEAK REPAIR - 11363 RHODE	Edit		05/16/2016	06/08/2016	06/08/2016			910.00
9662 - SHELBY UNDERGROUND INC	2016 338	DPW-SERVICE LEAK REPAIRS (3)	Edit		05/03/2016	06/08/2016	06/08/2016			2,105.00
6996 - SPRINKLER DEPOT CORP	7264	DPW-1" COUPLING (QTY-20)	Edit		05/06/2016	06/08/2016	06/08/2016			11.78
6996 - SPRINKLER DEPOT CORP	7663	DPW-SPRINKLER SUPPLIES; RESTORATION	Edit		05/20/2016	06/08/2016	06/08/2016			12.00
15339 - USA BLUE BOOK	949209	DPW-CHLORINE TEST STRIPS	Edit		05/10/2016	06/08/2016	06/08/2016			33.35
1383 - WASHINGTON ELEVATOR CO INC	1 1140597	DPW-GRASS SEED; STRAW; RESTORATIONS	Edit		05/16/2016	06/08/2016	06/08/2016			94.00
Account 730.200 - Repair & Maint - Water Totals							Invoice Transactions 19		\$4,047.37	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.300 - Equipment Maintenance & Supplies										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	441761	DPW-PARTS FOR HONDA GENERATOR	Edit		04/27/2016	06/08/2016	06/08/2016			392.70
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	441983	DPW-RETURN OF PART FOR GENERATOR	Edit		04/28/2016	06/08/2016	06/08/2016			(126.38)
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$266.32</u>
Account 730.900 - Equip Veh O&M										
18462 - SHELBY TIRE & AUTO SERVICE	46085	DPW-MAINTENANCE ON W-16	Edit		05/10/2016	06/08/2016	06/08/2016			555.58
								Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$555.58</u>
Account 731.000 - Supply & Exp Cut Install										
9662 - SHELBY UNDERGROUND INC	2016 335	DPW-TAPS	Edit		04/27/2016	06/08/2016	06/08/2016			9,126.00
								Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$9,126.00</u>
Account 734.000 - Repairs & Maint Hydrants										
11832 - HOME DEPOT	9575290	DPW-BRUSHES, PLIER; HYDRANTS	Edit		05/09/2016	06/08/2016	06/08/2016			50.85
11832 - HOME DEPOT	8653578	DPW-PAINT; HYDRANTS	Edit		05/10/2016	06/08/2016	06/08/2016			383.76
8534 - MID-STATES BOLT & SCREW CO	30785273	DPW- HEX BOLTS FOR HYDRANTS	Edit		05/13/2016	06/08/2016	06/08/2016			39.18
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$473.79</u>
Account 736.000 - Maint Material & Supplies										
5503 - CONTRACTORS CONNECTION INC	7097296	DPW-GLOVES; HYDRANT PAINTERS	Edit		05/16/2016	06/08/2016	06/08/2016			28.40
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$28.40</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	6988 2016	IWC CHARGES - APRIL 2016	Edit		05/24/2016	06/08/2016	06/08/2016			17,567.00
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,567.00</u>
Account 935.700 - Booster Station Maint										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97252	DPW-VARIOUS PARTS FOR METER PIT	Edit		04/22/2016	06/08/2016	06/08/2016			1,973.70
								Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$1,973.70</u>
Account 936.000 - MS DIG Expense										
5413 - BLACKBURN MANUFACTURING	513876 IN	DPW- MARKING PAINT - MISS DIG	Edit		05/05/2016	06/08/2016	06/08/2016			105.61
5503 - CONTRACTORS CONNECTION INC	7097149	DPW-42" SMART STICK; MISS DIG	Edit		05/11/2016	06/08/2016	06/08/2016			55.30
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 2	<u>\$160.91</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 33	<u>\$35,908.94</u>



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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	F443508	DPW-5'6 CURB BOXES	Edit		04/28/2016	06/08/2016	06/08/2016			2,426.50
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97359	DPW-5/8" METERS, 1" METERS	Edit		05/05/2016	06/08/2016	06/08/2016			8,346.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97434	DPW-1" METERS; W3-WIRE	Edit		05/12/2016	06/08/2016	06/08/2016			1,113.50
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$11,886.00</u>
Account 991.108 - DPW Bond Principal										
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 516	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2016	06/08/2016	06/08/2016			255,000.00
								Account 991.108 - DPW Bond Principal Totals	Invoice Transactions 1	<u>\$255,000.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$266,886.00</u>
Department 596 - Administrative and General										
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES CO	1244350206	DPW- FLOOR MATS	Edit		05/17/2016	06/08/2016	06/08/2016			205.56
9993 - GDI OMNI INC	MIINV601516	DPW- CLEANING SVCS - MAY 2016	Edit		05/01/2016	06/08/2016	06/08/2016			737.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$942.56</u>
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	2317751	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2016	06/08/2016	06/08/2016			356.22
11832 - HOME DEPOT	8571405	DPW-FILTER & PARTS; SHOP FRIDGE	Edit		05/20/2016	06/08/2016	06/08/2016			33.30
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$389.52</u>
Account 755.000 - Customer Records & Billing										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97323	DPW-BATTERIES, STRAPS, ANTENNA; METER READING	Edit		05/03/2016	06/08/2016	06/08/2016			565.70
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$565.70</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			4,314.60
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,314.60</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			240.59
16852 - VERIZON WIRELESS	9765825391	Cell Phones Use 5/22 - 6/21/16	Edit		05/21/2016	06/08/2016	06/08/2016			591.39



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
20497 - BSB COMMUNICATIONS INC	123949	Remote Support for Township Phone System	Edit		05/13/2016	06/08/2016	06/08/2016			110.00	
23852 - AMERICAN MESSAGING	Z1417718QE	PAGERS - 5/15/16-6/14/16	Edit		05/15/2016	06/08/2016	06/08/2016			65.36	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 4	<u>\$1,007.34</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 516	WATER CHARGES - 3/30/16 - 4/30/16	Edit		05/12/2016	06/08/2016	06/08/2016			635.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$635.75</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$11,230.47</u>
Department 597 - Non-Operating											
Account 995.108 - DPW Bldg Bond Int											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 516	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2016	06/08/2016	06/08/2016			51,012.50	
									Account 995.108 - DPW Bldg Bond Int Totals	Invoice Transactions 1	<u>\$51,012.50</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$51,012.50</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
4618 - ADVANCE AUTO PARTS	8714613932663	DPW-MINI BULB; W-4	Edit		05/18/2016	06/08/2016	06/08/2016			5.99	
4618 - ADVANCE AUTO PARTS	8714613932662	DPW-TUBELESS TIRE REP KIT; S-1	Edit		05/18/2016	06/08/2016	06/08/2016			9.99	
326 - DECKER AUTO PARTS INC	24744	DPW-INF GAUGE; SHOP	Edit		05/13/2016	06/08/2016	06/08/2016			54.95	
326 - DECKER AUTO PARTS INC	24085	DPW-ANTIFREEZE; STOCK	Edit		05/06/2016	06/08/2016	06/08/2016			71.70	
18462 - SHELBY TIRE & AUTO SERVICE	46100	DPW-MAINTENANCE ON W6	Edit		05/12/2016	06/08/2016	06/08/2016			640.58	
									Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$783.21</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$783.21</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 99	<u>\$409,893.47</u>
Fund 598 - Cable TV											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			399.38	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$399.38</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	5245	7/1/16-6/30/17 Workers' Compensation Excess Renewal Premium	Edit		05/24/2016	06/08/2016	06/08/2016			399.38	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$399.38</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790674	DVDs	Edit		05/10/2016	06/08/2016	06/08/2016			148.55	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$148.55</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1341126	3rd Progress Bill for 2015 Audit	Edit		05/18/2016	06/08/2016	06/08/2016			1,555.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,555.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	5118	May IT Support	Edit		05/17/2016	06/08/2016	06/08/2016			3,375.00	
25801 - COMCAST	757660013 0616	Internet	Edit		05/21/2016	06/08/2016	06/08/2016			252.85	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$3,627.85</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9765755895	Cell Phone Usage 5/21 - 6/20/16	Edit		06/20/2016	06/08/2016	06/08/2016			100.38	
24351 - A T & T	8943802301	T1 Line for AT&T	Edit		05/10/2016	06/08/2016	06/08/2016			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$530.16</u>
Account 930.100 - Building Maintenance											
9993 - GDI OMNI INC	MIINV601514	Cleaning Crew	Edit		05/01/2016	06/08/2016	06/08/2016			75.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$6,336.44</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$6,735.82</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9434 - GEORGE ABDUL-NOUR	15 68108	11776 WATKINS - BLDG BOND	Edit		07/28/2015	06/08/2016	06/08/2016			50.00	
9300 - ANCHOR SIGN	15 55596	13651 23 MILE - BLDG BOND	Edit		06/17/2015	06/08/2016	06/08/2016			50.00	
25386 - B-B SIGN & LIGHTING INC	16 33255	46354 DEQUINDRE - BLDG BOND	Edit		04/05/2016	06/08/2016	06/08/2016			25.00	
10147 - BACHOR BUILDING LLC	16 34981	4781 WHISPERING PINES - BLDG BOND	Edit		04/15/2016	06/08/2016	06/08/2016			50.00	
5040 - BARRETTA DEVELOPMENT LLC	15 51684	11455 LANGSLEY - BLDG BOND	Edit		06/01/2015	06/08/2016	06/08/2016			1,100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
10155 - LAURA & MATTHEW BEACOM	16 32150	54777 QUEENS ROW - BLDG BOND	Edit		03/30/2016	06/08/2016	06/08/2016			50.00
5543 - CRESTLINE HOMES LLC	15 35113	6100 SHADYDALE - BLDG BOND	Edit		04/13/2015	06/08/2016	06/08/2016			1,215.00
5846 - D'AGOSTINI LAND COMPANY LLC	16 25380	13717 23 MILE - BLDG BOND	Edit		03/08/2016	06/08/2016	06/08/2016			242.50
9214 - JULIE & MICHAEL DEPPEN	15 38184	45883 HAYES - BLDG BOND	Edit		04/20/2015	06/08/2016	06/08/2016			315.00
21763 - DIAMOND CREEK HOMES INC	15 113977	11215 WILSHIRE - BLDG BOND	Edit		12/08/2015	06/08/2016	06/08/2016			50.00
21763 - DIAMOND CREEK HOMES INC	16 38018	47535 KATHY CT - BLDG BOND	Edit		04/25/2016	06/08/2016	06/08/2016			50.00
21763 - DIAMOND CREEK HOMES INC	16 25975	15115 ARDLEY - BLDG BOND	Edit		03/11/2016	06/08/2016	06/08/2016			50.00
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 24357	55659 TIMBERS EDGE - BLDG BOND	Edit		03/03/2015	06/08/2016	06/08/2016			1,992.50
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 43684	6766 BLACKWELL - BLDG BOND	Edit		05/10/2016	06/08/2016	06/08/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 116027	6659 GLENBROOKE - BLDG BOND	Edit		12/16/2015	06/08/2016	06/08/2016			50.00
10045 - ELITE RESTORATION SPECIALIST	16 24952	15115 ARDLEY HALL - BLDG BOND	Edit		03/07/2016	06/08/2016	06/08/2016			200.00
3991 - ENCORE BUILDING INC	14 40458	14858 STONEY BROOK WEST - BLDG BOND	Edit		04/28/2014	06/08/2016	06/08/2016			922.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 100065	14652 IVANHOE - BLDG BOND	Edit		10/22/2014	06/08/2016	06/08/2016			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	16 42934	13328 PARKRIDGE - BLDG BOND	Edit		05/05/2016	06/08/2016	06/08/2016			100.00
5393 - FUNSPACE DIRECT LLC	16 47518	53853 SCARBORO WAY - BLDG BOND	Edit		05/19/2016	06/08/2016	06/08/2016			100.00
10228 - ICON CONSTRUCTION	16 45526	8318 CARRIAGE HILL - BLDG BOND	Edit		05/16/2016	06/08/2016	06/08/2016			200.00
17260 - KYLE BUILDERS INC	16 7428	56742 HARTLEY - BLDG BOND	Edit		01/25/2016	06/08/2016	06/08/2016			275.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 104311	7590 N CENTRAL PARK - BLDG BOND	Edit		11/09/2015	06/08/2016	06/08/2016			987.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67685	49593 ALEXANDER - BLDG BOND	Edit		07/24/2015	06/08/2016	06/08/2016			1,035.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15157	49593 ALEXANDER - BLDG BOND	Edit		02/12/2016	06/08/2016	06/08/2016			1,015.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67683	49576 ALEXANDER - BLDG BOND	Edit		07/24/2015	06/08/2016	06/08/2016			947.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 115408	49576 ALEXANDER - BLDG BOND	Edit		12/15/2015	06/08/2016	06/08/2016			1,977.50



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 15155	49588 ALEXANDER - BLDG BOND	Edit		02/12/2016	06/08/2016	06/08/2016			1,747.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 73607	49588 ALEXANDER - BLDG BOND	Edit		08/17/2015	06/08/2016	06/08/2016			1,032.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22422	49581 ALEXANDER - BLDG BOND	Edit		02/26/2016	06/08/2016	06/08/2016			2,485.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96218	49581 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/08/2016	06/08/2016			715.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 96220	49629 ALEXANDER - BLDG BOND	Edit		10/12/2015	06/08/2016	06/08/2016			745.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 30282	49629 ALEXANDER - BLDG BOND	Edit		03/24/2016	06/08/2016	06/08/2016			2,455.00	
19376 - MILES BRADLEY BUILDING & REMODELING	16 36048	2039 CARRIER - BLDG BOND	Edit		04/18/2016	06/08/2016	06/08/2016			200.00	
9287 - DARLENE & RALPH PARKER	16 43690	2017 SHIREWOOD - BLDG BOND	Edit		05/10/2016	06/08/2016	06/08/2016			200.00	
21875 - PINE BUILDING CO INC	15 59653	14541 BOURNEMUTH - BLDG BOND	Edit		06/26/2015	06/08/2016	06/08/2016			200.00	
9466 - POOL BUSTERS INC	15 74242	50226 WHITE MILL - BLDG BOND	Edit		08/18/2015	06/08/2016	06/08/2016			100.00	
9931 - PREMIER SALON SUITES	16 13834	48697 HAYES - BLDG BOND	Edit		02/08/2016	06/08/2016	06/08/2016			127.50	
10173 - DANETTE & JAMES RUSSELL	16 41004	4612 KINGS ROW - BLDG BOND	Edit		04/29/2016	06/08/2016	06/08/2016			50.00	
9282 - S ALBERTSON & M GONZALES	15 51758	55979 MOUND - BLDG BOND	Edit		06/01/2015	06/08/2016	06/08/2016			50.00	
9866 - TONY SACO	16 4790	55196 VAN DYKE - BLDG BOND	Edit		01/18/2016	06/08/2016	06/08/2016			155.00	
9465 - TAMERA & FRANK TIBAUDO	15 73955	8684 HEDGEWAY - BLDG BOND	Edit		08/17/2015	06/08/2016	06/08/2016			100.00	
9219 - TORCH DEVELOPMENT LLC	15 65465	13350 24 MILE - BLDG BOND	Edit		07/20/2015	06/08/2016	06/08/2016			250.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38773	6766/6782 LEXINGTON - BLDG BOND	Edit		04/21/2015	06/08/2016	06/08/2016			1,115.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38774	6734/6750 LEXINGTON - BLDG BOND	Edit		04/21/2015	06/08/2016	06/08/2016			1,115.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 45	<u>\$26,042.50</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20163	VETERANS MEMORIAL	Edit		04/01/2016	06/08/2016	06/08/2016			100.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
79 - ARLINGTON MASONRY SUPPLY INC	190689	cement for memorial bench - Young	Edit		04/20/2016	06/08/2016	06/08/2016			80.88
23788 - BARCO PRODUCTS COMPANY	41601149	Memorial Bench - Bennett	Edit		05/19/2016	06/08/2016	06/08/2016			932.75
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions	2	<u>\$1,013.63</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	48	<u>\$27,156.13</u>
							Grand Totals	Invoice Transactions	712	<u>\$776,122.81</u>

* = Prior Fiscal Year Activity