



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
1862 - MICHIGAN RECYCLING COALITION	979	Membership Dues May 2017 - April 2018	Edit		03/09/2017	05/17/2017	05/17/2017			66.67	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$66.67</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 578	2 ADDRESS ASSIGNMENTS - 52640 SHELBY PRKWY / 14985 NORTH PARK	Edit		05/02/2017	05/17/2017	05/17/2017			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 615	P&Z SP #17-18 (SLU-6) CIRCLE K	Edit		05/02/2017	05/17/2017	05/17/2017			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 451.001 - Building Permits											
10614 - SCOTT BURNHAM	PB16 0598	5653 SANDBURN - PERMIT REFUND	Edit		09/20/2016	05/17/2017	05/17/2017			36.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$36.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 617	GENERAL SERVICES	Edit		05/02/2017	05/17/2017	05/17/2017			910.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$910.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$910.00</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			93.40	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$93.40</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$93.40</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	38265	Nature Ctr garden sign	Edit		04/25/2017	05/17/2017	05/17/2017			67.50	
15228 - HOME DEPOT CREDIT SERVICES	7034859	Nature Ctr garden tape	Edit		04/26/2017	05/17/2017	05/17/2017			19.97	
15228 - HOME DEPOT CREDIT SERVICES	7200592	credit Invoice #8567399	Edit		04/26/2017	05/17/2017	05/17/2017			(10.97)	
15228 - HOME DEPOT CREDIT SERVICES	8567399	Critter Care supplies	Edit		04/25/2017	05/17/2017	05/17/2017			10.97	
15228 - HOME DEPOT CREDIT SERVICES	1574520	Nature Ctr lid trash can & storage box	Edit		05/02/2017	05/17/2017	05/17/2017			22.95	
15916 - INTERSTATE SECURITY INC	8648454	Nature Ctr 5/1-7/31/17 monitoring	Edit		04/14/2017	05/17/2017	05/17/2017			48.00	
1082 - KEE'S AQUARIUM & PETS	4548	Nature Ctr critter food	Edit		04/21/2017	05/17/2017	05/17/2017			12.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$171.41</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			96.24	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	262425	Nature Ctr office supplies	Edit		04/25/2017	05/17/2017	05/17/2017			75.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$171.24</u>
								Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$342.65</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			97.53	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$97.53</u>
Account 728.000 - Membership Dues & Conferences											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20170730 MS	Conference Registration	Edit		05/05/2017	05/17/2017	05/17/2017			250.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 MW	MAO Meeting 4/11/17, MW	Edit		04/19/2017	05/17/2017	05/17/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	4282017 MS	SECMAA Meeting 4/27/17, MS	Edit		04/28/2017	05/17/2017	05/17/2017			18.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 MS	MAO Meeting 4/11/17, MS	Edit		04/19/2017	05/17/2017	05/17/2017			15.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 4	<u>\$298.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 5	<u>\$395.53</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80738	ATTORNEY SERVICES	Edit		04/01/2017	05/17/2017	05/17/2017			2,402.50	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$2,402.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80738	ATTORNEY SERVICES	Edit		04/01/2017	05/17/2017	05/17/2017			46.00	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$46.00</u>
								Department 210 - Legal Totals		Invoice Transactions 2	<u>\$2,448.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			631.77	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$631.77</u>
								Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$631.77</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 040617	March 2017 New Hire Physical	Edit		04/25/2017	05/17/2017	05/17/2017			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>73.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	552017	Yoga 4/27/17 - 5/1/17	Edit		05/05/2017	05/17/2017	05/17/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>76.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$149.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	261074 0	Business cards, JJ	Edit		04/25/2017	05/17/2017	05/17/2017			27.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$27.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
992 - PETTY CASH - TREASURER'S OFFICE	4202017 BB	Digital Thermometer	Edit		04/17/2017	05/17/2017	05/17/2017			10.99	
19767 - METCOM INC	99634	VACANT LAND WEED POSTCARDS	Edit		05/02/2017	05/17/2017	05/17/2017			785.72	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$796.71</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7327661	Uniform Order Ee# 10789	Edit		04/12/2017	05/17/2017	05/17/2017			63.00	
19449 - CONTRACTORS CLOTHING CO	7328090	Uniform Order Ee# 11237	Edit		05/03/2017	05/17/2017	05/17/2017			116.24	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$179.24</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			80.14	
5128 - LASER PROS INTERNATIONAL	INV1670060	2 TONER CARTRIDGES	Edit		04/27/2017	05/17/2017	05/17/2017			97.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$177.39</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4192017 BB	Tri-County Plumbing Meeting 4/18/17, BB	Edit		04/19/2017	05/17/2017	05/17/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4192017 JK	Tri-County Plumbing Meeting 4/18/17, JK	Edit		04/18/2017	05/17/2017	05/17/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	4202017 BH	SEMBOIA Meeting 4/19/17, BH	Edit		04/19/2017	05/17/2017	05/17/2017			20.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50317 LC	ELECTRICAL MEETING FOR CON-ED - LC	Edit		05/03/2017	05/17/2017	05/17/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50317 DL	ELECTRICAL MEETING FOR CON-ED - DL	Edit		05/03/2017	05/17/2017	05/17/2017			25.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40517 LC	ELECTRICAL MEETING FOR CON-ED - LC	Edit		04/05/2017	05/17/2017	05/17/2017			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50417 DL	ELECTRICAL MEETING FOR CON-ED - DL	Edit		05/04/2017	05/17/2017	05/17/2017			10.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 7	<u>\$155.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 580	7122 25 MILE - ENG REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 579	55590 WHITNEY - ENG REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$185.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	4975	REPLACEMENT WIPER BLADES FOR A-3	Edit		05/02/2017	05/17/2017	05/17/2017			33.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$33.90</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 16	<u>\$1,527.24</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
5941 - MERGENT	198304	Adult Non-Fiction Print Books	Edit		05/03/2017	05/17/2017	05/17/2017			999.00	
25517 - OMNIGRAPHICS	17061032377154	Adult Non-Fiction Print Books	Edit		04/20/2017	05/17/2017	05/17/2017			54.00	
1477 - SPORTSMAN'S CONNECTION	51539	Adult Non-Fiction Print Books	Edit		04/11/2017	05/17/2017	05/17/2017			204.51	
6566 - THOMSON REUTERS - WEST	835963238	Adult Non-Fiction Print Books	Edit		04/04/2017	05/17/2017	05/17/2017			402.05	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$1,659.56</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75520928	Adult Books on CD, Playaway	Edit		04/18/2017	05/17/2017	05/17/2017			40.00	
3063 - RECORDED BOOKS INC	75521228	Adult Books on CD, Playaway	Edit		04/19/2017	05/17/2017	05/17/2017			39.99	
3063 - RECORDED BOOKS INC	75521345	Adult Books on CD, Playaway	Edit		04/19/2017	05/17/2017	05/17/2017			75.00	
3063 - RECORDED BOOKS INC	75522869	Adult Books on CD, Playaway	Edit		04/21/2017	05/17/2017	05/17/2017			40.00	
3063 - RECORDED BOOKS INC	75523114	Adult Books on CD, Playaway	Edit		04/24/2017	05/17/2017	05/17/2017			39.99	
3063 - RECORDED BOOKS INC	75523651	Adult Books on CD, Playaway	Edit		04/25/2017	05/17/2017	05/17/2017			35.00	
3063 - RECORDED BOOKS INC	75524673	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			29.99	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75524712	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			59.99	
3063 - RECORDED BOOKS INC	75524754	Adult Books on CD, Playaway	Edit		04/26/2017	05/17/2017	05/17/2017			36.99	
3063 - RECORDED BOOKS INC	75525489	Adult Books on CD, Playaway	Edit		04/27/2017	05/17/2017	05/17/2017			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 10	<u>\$436.95</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			308.26	
26031 - CDW GOVERNMENT INC	HMB5385	BLU RAY/DVR PLAYERS	Edit		04/10/2017	05/17/2017	05/17/2017			200.00	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	338081	DVD CASES	Edit		04/20/2017	05/17/2017	05/17/2017			317.30	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$825.56</u>
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5003884767	SHARP COPIERS	Edit		04/17/2017	05/17/2017	05/17/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003888615	COIN MACHINE FOR COPIER	Edit		04/19/2017	05/17/2017	05/17/2017			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$235.39</u>
									Department 738 - Library Totals	Invoice Transactions 19	<u>\$3,157.46</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			58.84	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$58.84</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42017	Detroit Then and Now 5-18-17	Edit		04/20/2017	05/17/2017	05/17/2017			624.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201701	Detroit Then and Now 5-16-17	Edit		04/20/2017	05/17/2017	05/17/2017			637.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42717	The Ark Encounter 5-9-17 to 5-11-17	Edit		04/27/2017	05/17/2017	05/17/2017			1,914.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42817	Firekeepers - 5-3-17	Edit		04/28/2017	05/17/2017	05/17/2017			263.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$3,438.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc02	Meijer - Dinner Dance April 2017	Edit		04/21/2017	05/17/2017	05/17/2017			14.90	
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc03	Costco - Batteries	Edit		04/27/2017	05/17/2017	05/17/2017			57.96	
4438 - JAMES EDWARD RODGERS	5417	Ent for June Dinner Dance	Edit		01/03/2017	05/17/2017	05/17/2017			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$422.86</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 840.774 - Senior Center Programs										
16344 - JANICE BARTNECK	5217	Inst Pymt Mar31, April4, 7, 11, 18, 21, 25, 28, May 2, 2017	Edit		05/02/2017	05/17/2017	05/17/2017			353.52
8219 - SUSAN BONANNO	5217	Inst Pymt Mar 27, April 3,10,24, May 1, 2017	Edit		05/02/2017	05/17/2017	05/17/2017			190.00
10340 - DIANE CHANDLER	5117	Instr Pymt April 19 & 26, 2017	Edit		05/01/2017	05/17/2017	05/17/2017			60.00
11169 - RICHARD J PURZYCKI	April2017	Computer Commission - April 2017	Edit		05/03/2017	05/17/2017	05/17/2017			208.75
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 4	<u>\$812.27</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	4161	SMART bus solvent	Edit		04/21/2017	05/17/2017	05/17/2017			32.28
15642 - SMART	15884	SMART vehicle rprs	Edit		04/24/2017	05/17/2017	05/17/2017			324.69
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$356.97</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$5,088.94</u>
Department 788 - Rec Programs -										
Account 630.787 - PRM Programs										
11278 - JANICE KOWALCZYK	221117 A2 A3	Refund, Womens & Co-Ed Softball Deposits	Edit		04/21/2017	05/17/2017	05/17/2017			500.00
								Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 840.787 - PRM Programs										
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	4272017	Club usage fee for 78 basketball players	Edit		04/24/2017	05/17/2017	05/17/2017			1,560.00
24261 - BURKE'S SPORT HAVEN INC	CTS42617	Basebl jerseys, caps, sock for 2 teams	Edit		04/26/2017	05/17/2017	05/17/2017			683.94
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	58	108-soccer jerseys	Edit		04/24/2017	05/17/2017	05/17/2017			1,513.00
7163 - MDASA	42717	Adult Sftbl Registration 63-teams	Edit		04/27/2017	05/17/2017	05/17/2017			1,638.00
								Account 840.787 - PRM Programs Totals	Invoice Transactions 4	<u>\$5,394.94</u>
Account 840.791 - Contracted Programs										
5344 - LORI BRAINARD	117038	instructor commission 3/10-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			281.45
20388 - JANET GARTEN-RANDOLPH	116961	instructor commission 3/10-4/24/17	Edit		04/11/2017	05/17/2017	05/17/2017			222.72
20388 - JANET GARTEN-RANDOLPH	116969	instructor commission 3/10-4/24/17	Edit		04/24/2017	05/17/2017	05/17/2017			1,009.52
20388 - JANET GARTEN-RANDOLPH	117039	instructor commission 4/25-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			235.76
17813 - MARIA J MARINO	117165	instructor commission 3/14-5/3/17	Edit		05/03/2017	05/17/2017	05/17/2017			202.80



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	117166	instructor commission 4/5-5/3/17	Edit		05/03/2017	05/17/2017	05/17/2017			22.10	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	117152	instructor commission 1/1-5/2/17	Edit		05/02/2017	05/17/2017	05/17/2017			39.00	
2277 - YOUNG REMBRANDTS	117065	instructor commission 3/30-4/27/17	Edit		04/27/2017	05/17/2017	05/17/2017			140.40	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 8	\$2,153.75
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	\$8,048.69
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288425	April 2017 DOT Physical	Edit		04/18/2017	05/17/2017	05/17/2017			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$40.00
Account 726.000 - Operating Supplies											
12977 - GRAINGER INC	9420111685	electrical heat shrink kit	Edit		04/19/2017	05/17/2017	05/17/2017			8.76	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	514203	safety glasses	Edit		04/26/2017	05/17/2017	05/17/2017			14.99	
15228 - HOME DEPOT CREDIT SERVICES	105488	tools; rope for field tarps	Edit		05/03/2017	05/17/2017	05/17/2017			34.82	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	\$58.57
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			309.90	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$309.90
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	5173	equipment rpr parts	Edit		05/04/2017	05/17/2017	05/17/2017			40.84	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	513757	PRM 78e battery	Edit		04/25/2017	05/17/2017	05/17/2017			49.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	514355	tiller supplies	Edit		04/26/2017	05/17/2017	05/17/2017			56.95	
1397 - WEINGARTZ SUPPLY CO INC	10247484	PRM 94e supplies	Edit		05/01/2017	05/17/2017	05/17/2017			83.76	
1397 - WEINGARTZ SUPPLY CO INC	10248499	mower spindle	Edit		05/02/2017	05/17/2017	05/17/2017			101.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	\$333.51
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			40.09	
1723 - SUPPLY DEN INC	375103	cleaning supplies	Edit		04/13/2017	05/17/2017	05/17/2017			281.74	
1723 - SUPPLY DEN INC	375722	cleaning supplies for building and parks	Edit		04/26/2017	05/17/2017	05/17/2017			311.28	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 3	\$633.11



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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 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
20735 - ROCKET ENTERPRISE INC	131328	Supervisor Office & Board Rm flags	Edit		04/28/2017	05/17/2017	05/17/2017			678.50	
1148 - SHELBY PAINT & DECORATING	14946	Mun Bd new drop box paint	Edit		04/28/2017	05/17/2017	05/17/2017			72.97	
7857 - STONE'S ACE HARDWARE	79131	Keys for Cable TV's room in boardrm	Edit		05/03/2017	05/17/2017	05/17/2017			7.96	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	\$759.43
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7590091	park supplies	Edit		04/26/2017	05/17/2017	05/17/2017			168.41	
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			40.10	
4879 - LAFORCE INC	1030741	Patriots shed door lock	Edit		04/25/2017	05/17/2017	05/17/2017			80.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	101383	park cleaning supplies	Edit		04/25/2017	05/17/2017	05/17/2017			819.42	
3273 - STANDARD ELECTRIC COMPANY	2328593	Shepherd Park plumbing rpr	Edit		04/11/2017	05/17/2017	05/17/2017			45.77	
3273 - STANDARD ELECTRIC COMPANY	2329296	park plumbing supplies	Edit		04/21/2017	05/17/2017	05/17/2017			117.10	
3273 - STANDARD ELECTRIC COMPANY	2329304	WWP hot water tank supplies	Edit		04/24/2017	05/17/2017	05/17/2017			17.17	
1723 - SUPPLY DEN INC	375722	cleaning supplies for building and parks	Edit		04/26/2017	05/17/2017	05/17/2017			98.60	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01853872001	WWP hot water tank	Edit		04/11/2017	05/17/2017	05/17/2017			398.14	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 9	\$1,784.71
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	42017	Library carpenter ants treatment	Edit		04/21/2017	05/17/2017	05/17/2017			65.00	
12977 - GRAINGER INC	9425407641	Court Mammoth East condenser fan rpr	Edit		04/24/2017	05/17/2017	05/17/2017			201.47	
15228 - HOME DEPOT CREDIT SERVICES	30183	filters, Court sink rpr, rags	Edit		05/03/2017	05/17/2017	05/17/2017			42.21	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$308.68
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	6173240	Arbor Day maple tree	Edit		04/27/2017	05/17/2017	05/17/2017			44.46	
15228 - HOME DEPOT CREDIT SERVICES	105438	field paint	Edit		05/03/2017	05/17/2017	05/17/2017			239.82	
15228 - HOME DEPOT CREDIT SERVICES	9110547	Trash can paint supplies	Edit		05/04/2017	05/17/2017	05/17/2017			33.71	
15228 - HOME DEPOT CREDIT SERVICES	105488	tools; rope for field tarps	Edit		05/03/2017	05/17/2017	05/17/2017			129.00	
4093 - JOHN'S LUMBER & HARDWARE	K13514	wood board for bridge	Edit		05/01/2017	05/17/2017	05/17/2017			14.74	
1383 - WASHINGTON ELEVATOR CO INC	1181645	Credit fm Invoice #1181509 field dry	Edit		04/28/2017	05/17/2017	05/17/2017			(1,348.20)	



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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 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1181509	field dry	Edit		04/27/2017	05/17/2017	05/17/2017			1,600.00	
1383 - WASHINGTON ELEVATOR CO INC	1182629	field dry	Edit		05/04/2017	05/17/2017	05/17/2017			616.91	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	<u>1,330.44</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	27868	PRM 81 OLF, rotors & pads	Edit		04/05/2017	05/17/2017	05/17/2017			961.46	
4612 - KELLER AUTOMOTIVE INC	27908	PRM 81 starter rpr	Edit		04/12/2017	05/17/2017	05/17/2017			317.70	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$1,279.16</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 38	<u>\$6,837.51</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			447.45	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$447.45</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$447.45</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			1,217.85	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,217.85</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5048174758	Work room copier-Customer #3306531	Edit		04/20/2017	05/17/2017	05/17/2017			135.65	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$135.65</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			8,250.00	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			5,610.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$13,860.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			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											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	78613	2017 Second Injury Fund Assessment	Edit		05/09/2017	05/17/2017	05/17/2017			144.77	
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	79041	2017 Silicosis, Dust, and Disease Assessment	Edit		05/09/2017	05/17/2017	05/17/2017			29.14	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 2	<u>\$173.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
11261 - CLOVERLEAF PIZZA	20170429	2017 Clean-Up Day pizza	Edit		04/29/2017	05/17/2017	05/17/2017			600.00	
10197 - GRANT GOLASA	20170427	2017 Clean-Up Day beverages	Edit		04/27/2017	05/17/2017	05/17/2017			93.68	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$693.68</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
1862 - MICHIGAN RECYCLING COALITION	979	Membership Dues May 2017 - April 2018	Edit		03/09/2017	05/17/2017	05/17/2017			133.33	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$133.33</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	529778	Gas	Edit		04/18/2017	05/17/2017	05/17/2017			3,868.79	
1204 - SPENCER OIL COMPANY	530057	Gas	Edit		04/26/2017	05/17/2017	05/17/2017			3,715.22	
1204 - SPENCER OIL COMPANY	529787	diesel	Edit		04/18/2017	05/17/2017	05/17/2017			1,177.25	
1204 - SPENCER OIL COMPANY	530071	diesel	Edit		04/26/2017	05/17/2017	05/17/2017			950.14	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$9,711.40</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18165	Crime Prevention Coverage- Installments 1 & 2 of 4	Edit		04/25/2017	05/17/2017	05/17/2017			1,227.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,227.00</u>
Account 921.000 - Utilities - Township Hall											
25801 - COMCAST	780123884 0417	CABLE TV	Edit		03/28/2017	05/17/2017	05/17/2017			130.88	
25801 - COMCAST	780123884 0517	CABLE TV	Edit		04/28/2017	05/17/2017	05/17/2017			130.88	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 2	<u>\$261.76</u>
									Department 900 - Other Functions Totals	Invoice Transactions 17	<u>\$30,789.58</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
22371 - GRAPHIC COMMUNICATIONS INC	38259	TOWNSHIP HALL SIGNAGE	Edit		04/24/2017	05/17/2017	05/17/2017			1,574.50	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$1,574.50</u>
Account 975.400 - Capital Outlay - Parks											
13542 - PHOENIX STONE CO	68337	Baseball field Diamond Dust - Ford Field	Edit		04/21/2017	05/17/2017	05/17/2017			4,468.64	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$4,468.64</u>
Account 984.800 - Capital Outlay - Planning											
6723 - HP INC	58379655	P&Z MONITOR	Edit		04/13/2017	05/17/2017	05/17/2017			147.51	
									Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions 1	<u>\$147.51</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$6,190.65</u>
									Fund 101 - General Fund Totals	Invoice Transactions 147	<u>\$67,548.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5682 - CHANNING BETE COMPANY INC	53337334	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		04/21/2017	05/17/2017	05/17/2017			207.90
21433 - JOSHUA D FOUCHIA	50717JF	MILEAGE REIMBURSE "EMER SERV TRAILER OPER & SAFETY" MAY 7, 2017	Edit		05/07/2017	05/17/2017	05/17/2017			112.24
13215 - STEVEN L HENION	42517SH	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
18298 - MATTHEW P SIGNORELLO	42517MS	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
14785 - DUANE C STATEN	42517DS	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
23097 - BRIAN WERNER	42517BW	REIMBURSE REG FEE "OMFPS APRIL 2017 MEETING" APRIL 25, 2017	Edit		04/25/2017	05/17/2017	05/17/2017			20.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>\$400.14</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	51717	CBA PENSION ADJUSTMENT JUNE 2017	Edit		05/01/2017	05/17/2017	05/17/2017			358.67
6027 - LEE ANN SHEPHERD	51717	CBA PENSION ADJUSTMENT JUNE 2017	Edit		05/01/2017	05/17/2017	05/17/2017			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	75120C	BATTERIES - STATION 1	Edit		05/03/2017	05/17/2017	05/17/2017			151.90
8365 - GREAT LAKES ACE HARDWARE	573	VEHICLE SUPPLIES (CUST #200348)	Edit		05/01/2017	05/17/2017	05/17/2017			45.97
21079 - HOME DEPOT CREDIT SERVICES	2035387	STATION 5 VEHICLE SUPPLIES FOR U5 (#52) & STATION 1 SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			15.94
2754 - MPC AWARDS	13392	FFOTY PLAQUES	Edit		04/25/2017	05/17/2017	05/17/2017			115.68



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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 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	78977	STATION & EMS SUPPLIES	Edit		04/22/2017	05/17/2017	05/17/2017			58.88	
7857 - STONE'S ACE HARDWARE	79120	SNAP BOLT FOR STATION 1 FLAG POLE	Edit		05/02/2017	05/17/2017	05/17/2017			3.99	
22612 - VALLEY CITY LINEN	28501134	STATION 2 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			63.85	
22612 - VALLEY CITY LINEN	28501129	40 HOUR LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			26.14	
22612 - VALLEY CITY LINEN	28501128	STATION 1 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			84.65	
22612 - VALLEY CITY LINEN	28501127	STATION 4 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			45.69	
22612 - VALLEY CITY LINEN	28501133	STATION 3 LINENS	Edit		04/24/2017	05/17/2017	05/17/2017			52.69	
22612 - VALLEY CITY LINEN	28506528	STATION 2 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			64.19	
22612 - VALLEY CITY LINEN	28506521	STATION 4 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			55.93	
22612 - VALLEY CITY LINEN	28506522	STATION 1 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			72.65	
22612 - VALLEY CITY LINEN	28506523	40 HOUR LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			26.14	
22612 - VALLEY CITY LINEN	28506527	STATION 3 LINENS	Edit		05/01/2017	05/17/2017	05/17/2017			63.85	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$948.14</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	646444	OXYGEN RENTAL STATION 4	Edit		04/30/2017	05/17/2017	05/17/2017			18.00	
19884 - BOUND TREE MEDICAL LLC	82463722	MEDICAL SUPPLIES	Edit		04/13/2017	05/17/2017	05/17/2017			640.75	
1446 - J & B MEDICAL SUPPLY INC	3591734	MEDICAL SUPPLIES	Edit		04/21/2017	05/17/2017	05/17/2017			23.38	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$682.13</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			299.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$299.80</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			2,837.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			1,929.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$4,767.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			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	2017 609	FIRE STATION 4 RELOCATE: BOUNDARY SURVEY (55121 Schoenherr)	Edit		05/02/2017	05/17/2017	05/17/2017			422.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 610	FIRE STATION 4 RELOCATE: TOPOGRAPHIC SURVEY (55121 Schoenherr)	Edit		05/02/2017	05/17/2017	05/17/2017			1,080.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 616	FIRE DEPT: UPDATE DISPATCH ON NEW IRAs, ADJ FOR STATION 5	Edit		05/02/2017	05/17/2017	05/17/2017			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>1,607.50</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9784636819	Fire Modems	Edit		04/25/2017	05/17/2017	05/17/2017			1,758.09	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>1,758.09</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48004	CRANKCASE VENT FILTER E1 (#43)	Edit		04/17/2017	05/17/2017	05/17/2017			354.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48048	REPAIR BRACKET REAR PASSENGER SIDE SHOCK: A-6 (#39)	Edit		04/20/2017	05/17/2017	05/17/2017			688.33	
17757 - BELLE TIRE DISTRIBUTORS INC	29619323	OIL CHANGE U4 (#35)	Edit		05/03/2017	05/17/2017	05/17/2017			75.89	
4651 - LESLIE TIRE SERVICE INC	4085165	TWO NEW TIRES: Q-3 (#26)	Edit		03/22/2017	05/17/2017	05/17/2017			1,535.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$2,653.59</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0517	Station 1 Cable/ Internet	Edit		04/29/2017	05/17/2017	05/17/2017			97.11	
1158 - SHELBY TWP DPW	108345700 0417	STATION 3 WATER USAGE 1/5/17-4/3/17	Edit		04/03/2017	05/17/2017	05/17/2017			90.34	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$187.45</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	5317 1	STATION 1 PEST CONTROL	Edit		05/03/2017	05/17/2017	05/17/2017			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 3	STATION 3 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 4	STATION 4 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5317 2	STATION 2 PEST CONTROL - MAY 2017	Edit		05/03/2017	05/17/2017	05/17/2017			45.00	
584 - K MART	042117 001 11505	MATTRESS COVERS - STATION 3	Edit		04/21/2017	05/17/2017	05/17/2017			59.98	



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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 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
584 - K MART	041817 004 18178	MATTRESS COVERS - STATION 3	Edit		04/18/2017	05/17/2017	05/17/2017			59.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$304.96</u>
Account 980.000 - Equipment											
11269 - CARL'S BOATS & MOTORS INC	2681	BATTERY BOX FOR B1 (RESCUE BOAT)	Edit		05/02/2017	05/17/2017	05/17/2017			10.75	
11269 - CARL'S BOATS & MOTORS INC	147837	MATERIALS TO MOUNT ENGINE TO RESCUE BOAT B1	Edit		05/02/2017	05/17/2017	05/17/2017			202.00	
6009 - CLARK'S WELDING INC	38690	4 TIRES FOR SMOKE TRAILER	Edit		05/03/2017	05/17/2017	05/17/2017			540.60	
19217 - DELL MARKETING LP	10163665706	LAPTOP A1 (#45)	Edit		05/02/2017	05/17/2017	05/17/2017			1,360.21	
1169 - NEW PIG CORPORATION	22187868 00	PORTABLE POOL FOR SPILL CONTAINMENT	Edit		04/25/2017	05/17/2017	05/17/2017			143.13	
									Account 980.000 - Equipment Totals	Invoice Transactions 5	<u>\$2,256.69</u>
									Department 340 - Fire Department Totals	Invoice Transactions 52	<u>\$19,631.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 52	<u>\$19,631.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	105841	ADVANCED POLICE TRAINING MB JH SP	Edit		04/17/2017	05/17/2017	05/17/2017			2,385.00	
11267 - POLICE TECHNICAL	15432	ADVANCED POLICE TRAINING LH	Edit		05/02/2017	05/17/2017	05/17/2017			350.00	
9049 - TACTICAL ENCOUNTERS INC	239	ADVANCED POLICE TRAINING JH AF DN AB MA TD JL JK	Edit		04/21/2017	05/17/2017	05/17/2017			2,800.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$5,535.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
990 - PETTY CASH - POLICE DEPT	20170214	Parking	Edit		02/14/2017	05/17/2017	05/17/2017			20.00	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	HPM2388	TICKET PAPER	Edit		04/20/2017	05/17/2017	05/17/2017			156.00	
20296 - MCDONALD'S	20170501MD	PRISONER MEALS - APRIL 2017	Edit		05/01/2017	05/17/2017	05/17/2017			119.69	
13191 - MOORE MEDICAL LLC	83265662 I	ELASTIC BANDAGES FOR TRUNK KITS	Edit		04/28/2017	05/17/2017	05/17/2017			76.36	
990 - PETTY CASH - POLICE DEPT	20170112	Thermometer Case	Edit		01/12/2017	05/17/2017	05/17/2017			11.11	
990 - PETTY CASH - POLICE DEPT	20170210	Cups	Edit		02/10/2017	05/17/2017	05/17/2017			13.98	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
990 - PETTY CASH - POLICE DEPT	20170228	Frames	Edit		02/28/2017	05/17/2017	05/17/2017			19.49	
990 - PETTY CASH - POLICE DEPT	20170314	ET Supplies	Edit		03/14/2017	05/17/2017	05/17/2017			13.94	
990 - PETTY CASH - POLICE DEPT	20170315	Supplies Felt	Edit		03/15/2017	05/17/2017	05/17/2017			11.91	
990 - PETTY CASH - POLICE DEPT	20170316	Cleaning Supplies	Edit		03/16/2017	05/17/2017	05/17/2017			11.97	
990 - PETTY CASH - POLICE DEPT	20170405	USB Flash Drive	Edit		04/05/2017	05/17/2017	05/17/2017			9.99	
990 - PETTY CASH - POLICE DEPT	20170425	Supplies	Edit		04/25/2017	05/17/2017	05/17/2017			10.98	
990 - PETTY CASH - POLICE DEPT	20170503	Command Hook	Edit		05/03/2017	05/17/2017	05/17/2017			9.99	
26159 - PURIFIED WATER TO GO	22071	WATER	Edit		04/28/2017	05/17/2017	05/17/2017			34.65	
26159 - PURIFIED WATER TO GO	22135	WATER	Edit		05/05/2017	05/17/2017	05/17/2017			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	299012 IN	ET SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			260.08	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$784.89</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	33926 5	Ammunition	Edit		05/04/2017	05/17/2017	05/17/2017			199.20	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$199.20</u>
Account 726.600 - Uniform and Clothing Expense											
6137 - PATRICIA KOENIG	63802704001	Reimbursement	Edit		04/25/2017	05/17/2017	05/17/2017			105.45	
11129 - SUN BADGE CO	375036	BREAST BADGES	Edit		04/13/2017	05/17/2017	05/17/2017			242.32	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$347.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			549.21	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$549.21</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSunION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0417	MEMBERSHIP DUES/APRIL	Edit		05/01/2017	05/17/2017	05/17/2017			119.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$119.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
9782 - GUARDIAN TRACKING LLC	2017 0320	SOFTWARE RENEWAL 3/1/17-11/30/17	Edit		05/01/2017	05/17/2017	05/17/2017			1,473.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,473.50</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	NTV3041	STORAGE	Edit		04/30/2017	05/17/2017	05/17/2017			185.13	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$185.13</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			3,172.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			2,157.30	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$5,329.80</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S55754	SHIRTS	Edit		04/25/2017	05/17/2017	05/17/2017			15.00	
13191 - MOORE MEDICAL LLC	83265662 I	ELASTIC BANDAGES FOR TRUNK KITS	Edit		04/28/2017	05/17/2017	05/17/2017			11.71	
6689 - SIRCHIE FINGER PRINT LABORATORIES	299012 IN	ET SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			24.92	
22327 - UPS	3894WX167	SHIPPING	Edit		04/22/2017	05/17/2017	05/17/2017			14.04	
22327 - UPS	3894WX177	SHIPPING	Edit		04/29/2017	05/17/2017	05/17/2017			11.07	
									Account 850.215 - Postage Totals	Invoice Transactions 5	\$76.74
Account 860.200 - Auto Repair & Maintenance											
170 - BUFF WHELAN CHEVROLET INC	CTCS910289	VEH 53 REPAIRS	Edit		04/17/2017	05/17/2017	05/17/2017			411.83	
22524 - CYNERGY WIRELESS PRODUCTS INC	30326	VEHICLES S2 AND 24 EQUIPMENT INSTALL	Edit		04/27/2017	05/17/2017	05/17/2017			537.56	
22524 - CYNERGY WIRELESS PRODUCTS INC	30355	VEH S2 EQUIPMENT REPAIRS	Edit		05/03/2017	05/17/2017	05/17/2017			102.00	
18462 - SHELBY TIRE & AUTO SERVICE	49514	VEH 10 MAINTENANCE	Edit		04/24/2017	05/17/2017	05/17/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49524	VEH 43 MAINTENANCE	Edit		04/24/2017	05/17/2017	05/17/2017			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	49541	VEH 8 MAINTENANCE	Edit		04/26/2017	05/17/2017	05/17/2017			232.08	
18462 - SHELBY TIRE & AUTO SERVICE	48546	RADAR TRAILER REPAIR	Edit		04/26/2017	05/17/2017	05/17/2017			60.86	
18462 - SHELBY TIRE & AUTO SERVICE	49560	VEH 12 MAINTENANCE	Edit		04/28/2017	05/17/2017	05/17/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49572	VEH 9 MAINTENANCE	Edit		04/28/2017	05/17/2017	05/17/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	49575	VEH 16 MAINTENANCE	Edit		05/01/2017	05/17/2017	05/17/2017			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	49617	VEH 3 MAINTENANCE	Edit		05/03/2017	05/17/2017	05/17/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49634	VEHICLE PARTS	Edit		05/05/2017	05/17/2017	05/17/2017			324.98	
7857 - STONE'S ACE HARDWARE	79040	FLEET SUPPLIES	Edit		04/27/2017	05/17/2017	05/17/2017			37.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	\$2,058.68
Account 863.000 - Gasoline											
990 - PETTY CASH - POLICE DEPT	20170413	Gas Reimbursement	Edit		04/13/2017	05/17/2017	05/17/2017			15.00	
9319 - ROBERT SHELIDE	62793	GAS REIMBURSEMENT	Edit		04/21/2017	05/17/2017	05/17/2017			48.06	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$63.06
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 487891	SEX OFFENDER REGISTRY	Edit		04/27/2017	05/17/2017	05/17/2017			420.00	
6944 - STATE OF MICHIGAN	551 488300	SEX OFFENDER REGISTRY	Edit		05/03/2017	05/17/2017	05/17/2017			180.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 2	\$600.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	20170428	PEST CONTROL	Edit		05/01/2017	05/17/2017	05/17/2017			165.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	322399	SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			258.30	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$423.30</u>
Account 955.000 - Other Expenses											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S55754	SHIRTS	Edit		04/25/2017	05/17/2017	05/17/2017			320.50	
11129 - SUN BADGE CO	375037	Hat Badge HG	Edit		04/19/2017	05/17/2017	05/17/2017			780.25	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$1,100.75</u>
Account 980.000 - Equipment											
6723 - HP INC	58399894	LT COMPUTER	Edit		04/20/2017	05/17/2017	05/17/2017			880.11	
6723 - HP INC	58410365	DC Computer	Edit		04/24/2017	05/17/2017	05/17/2017			880.11	
23481 - INTERIOR ENVIRONMENTS	51946	File Cabinet	Edit		04/21/2017	05/17/2017	05/17/2017			497.36	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$2,257.58</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	306123	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306124	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306125	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306126	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306127	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306128	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
8697 - APPLIED CONCEPTS INC	306129	VEH RADAR EQUIPMENT	Edit		04/17/2017	05/17/2017	05/17/2017			1,995.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 7	<u>\$13,965.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 65	<u>\$38,464.11</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 65	<u>\$38,464.11</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	10650520171036	ADVANCED POLICE TRAINING LH	Edit		05/01/2017	05/17/2017	05/17/2017			390.00	
24185 - FBINAA MICHIGAN CHAPTER	62	ADVANCED POLICE TRAINING TH CK	Edit		04/27/2017	05/17/2017	05/17/2017			120.00	
10688 - HITS INC	4892	ADVANCED POLICE TRAINING JW JG	Edit		04/28/2017	05/17/2017	05/17/2017			500.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	5331510	ADVANCED POLICE TRAINING LR	Edit		04/27/2017	05/17/2017	05/17/2017			900.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 4		<u>\$1,910.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 4		<u>\$1,910.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 4		<u>\$1,910.00</u>
Fund 260 - Community Block Grant Fund										
Department 405 - SW Quadrant Improvements										
Account 981.260 - CDBG Expense										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 614	P&Z CDBG - SW QUADRANT (HIXSON SIDEWALK)	Edit		05/02/2017	05/17/2017	05/17/2017			1,679.50
							Account 981.260 - CDBG Expense Totals	Invoice Transactions 1		<u>\$1,679.50</u>
							Department 405 - SW Quadrant Improvements Totals	Invoice Transactions 1		<u>\$1,679.50</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 1		<u>\$1,679.50</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
5928 - NYE UNIFORM	599617	TACTICAL EQUIP - JA	Edit		04/28/2017	05/17/2017	05/17/2017			489.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$489.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 1		<u>\$489.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1		<u>\$489.00</u>
Fund 275 - Senior Housing Fund										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			965.00
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			656.20
							Account 802.000 - Audit Fees Totals	Invoice Transactions 2		<u>\$1,621.20</u>
							Department 275 - Shelby Manor Totals	Invoice Transactions 2		<u>\$1,621.20</u>
							Fund 275 - Senior Housing Fund Totals	Invoice Transactions 2		<u>\$1,621.20</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	4252017	JURY SUPPLIES	Edit		04/25/2017	05/17/2017	05/17/2017			113.10
							Account 725.500 - Juror Expenses Totals	Invoice Transactions 1		<u>\$113.10</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
7961 - AVIS CHOULAGH LAW PLLC	1005	PUBLIC DEFENDER 16-874-SM	Edit		04/19/2017	05/17/2017	05/17/2017			300.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	21502	INTERPRETER SERVICES 04/19/17	Edit		04/20/2017	05/17/2017	05/17/2017			760.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	21495	INTERPRETER SERVICES 04/18/17	Edit		04/20/2017	05/17/2017	05/17/2017			210.00
22072 - MARIA GIALDI	5857	INTERPRETER SERVICES 04/19/17	Edit		04/19/2017	05/17/2017	05/17/2017			120.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	4212017	PUBLIC DEFENDER 04/17/2017	Edit		04/21/2017	05/17/2017	05/17/2017			350.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	4212017A	PUBLIC DEFENDER 10/27/16 AND 16-1667-SM	Edit		04/21/2017	05/17/2017	05/17/2017			750.00
1451 - GLENN MC CANDLISS	4182017A	PUBLIC DEFENDER 17-229-SM	Edit		04/18/2017	05/17/2017	05/17/2017			100.00
1451 - GLENN MC CANDLISS	4182017B	PUBLIC DEFENDER 16-2738-SM	Edit		04/18/2017	05/17/2017	05/17/2017			100.00
1451 - GLENN MC CANDLISS	4192017	PUBLIC DEFENDER 16-2675-SD	Edit		04/19/2017	05/17/2017	05/17/2017			100.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 9	<u>\$2,790.00</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			1,142.50
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			776.90
								Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$1,919.40</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 13	<u>\$8,197.50</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 13	<u>\$8,197.50</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
11279 - PAC-KING RENTAL LLC	1819a	CRATE RENTAL FOR CARPET PROJECT	Edit		05/02/2017	05/17/2017	05/17/2017			1,044.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,044.50</u>
								Department 125 - General Infrastructure Totals	Invoice Transactions 1	<u>\$1,044.50</u>



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Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	30160	MinuteTraq Monthly Subscription- May 17	Edit		05/01/2017	05/17/2017	05/17/2017			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>750.00</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>750.00</u>
Department 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 604	DPW-UTILITY REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			255.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 607	DPW-UTILITY REVIEW	Edit		05/02/2017	05/17/2017	05/17/2017			102.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>357.90</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 2	<u>357.90</u>
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
7857 - STONE'S ACE HARDWARE	79142	RETURN OF EXTRA MASKING TAPE	Edit		05/04/2017	05/17/2017	05/17/2017			(13.98)	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>(13.98)</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 1	<u>(13.98)</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
6 - ABC WAREHOUSE	ABC DA1161 0	APPLIANCES - STATION 5	Edit		04/13/2017	05/17/2017	05/17/2017			3,013.99	
7294 - AMCOMM TELECOMMUNICATIONS INC	420026	STATION 5: RUN FIBER OPTIC TO NEW STATION	Edit		05/01/2017	05/17/2017	05/17/2017			54,513.98	
21079 - HOME DEPOT CREDIT SERVICES	5240003	STATION 5 AIR COMPRESSOR & FILTER	Edit		04/28/2017	05/17/2017	05/17/2017			472.97	
21079 - HOME DEPOT CREDIT SERVICES	2035387	STATION 5 VEHICLE SUPPLIES FOR U5 (#52) & STATION 1 SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			333.85	
21079 - HOME DEPOT CREDIT SERVICES	9021248	STATION 5 TOOLS	Edit		05/04/2017	05/17/2017	05/17/2017			978.68	
11254 - SENTINEL TECHNOLOGIES INC	P620118	STATION 5 FIBER / NETWORK SWITCH & SOFTWARE	Edit		04/18/2017	05/17/2017	05/17/2017			4,339.00	
10510 - WING CONSTRUCTION INC	352 0023H	STATION 5 PROGRESSIVE WORK COMPLETION PAYMENT	Edit		05/05/2017	05/17/2017	05/17/2017			151,234.60	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 7	<u>\$214,887.07</u>
									Department 340 - Fire Department Totals	Invoice Transactions 7	<u>\$214,887.07</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 618	M59 CONSTRUCTION	Edit		05/02/2017	05/17/2017	05/17/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 619	2017 PPP	Edit		05/02/2017	05/17/2017	05/17/2017			472.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$682.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 581	DPW-SIDEWALK SHELBY RD 22 MILE	Edit		05/02/2017	05/17/2017	05/17/2017			85.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 621	2017 SIDEWALK MAINTENANCE	Edit		05/02/2017	05/17/2017	05/17/2017			3,840.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,840.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$4,607.50</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 611	PRM Job #ST12130	Edit		05/02/2017	05/17/2017	05/17/2017			550.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 613	PRM Job #ST17002	Edit		05/02/2017	05/17/2017	05/17/2017			4,707.50
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection Totals	Invoice Transactions 1	<u>\$4,707.50</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$5,257.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 18	<u>\$226,890.49</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 018	District Court/Community Center Consulting (30/70 per JK)	Edit		03/31/2017	05/17/2017	05/17/2017			175.77
3966 - MUNICIPAL ANALYTICS LLC	17 026	District Court/Community Center Consulting (30/70 per JK)	Edit		05/01/2017	05/17/2017	05/17/2017			385.70
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$561.47</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 620	41A DISTRICT COURT	Edit		05/02/2017	05/17/2017	05/17/2017			767.50
15058 - MCDOWELL & ASSOCIATES INC	102708	New 41A District Court- Soil Borings	Edit		04/21/2017	05/17/2017	05/17/2017			2,600.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,367.50</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 4	<u>\$3,928.97</u>



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Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 018	District Court/Community Center Consulting (30/70 per JK)	Edit		03/31/2017	05/17/2017	05/17/2017			410.13
3966 - MUNICIPAL ANALYTICS LLC	17 026	District Court/Community Center Consulting (30/70 per JK)	Edit		05/01/2017	05/17/2017	05/17/2017			899.96
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$1,310.09</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 2	<u>\$1,310.09</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 6	<u>\$5,239.06</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 612	PRM Job #ST16180	Edit		05/02/2017	05/17/2017	05/17/2017			932.50
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$932.50</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$932.50</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$932.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 585	DPW-SAD 34 S, ADDITIONAL TOPO SURVEY; 13086	Edit		05/02/2017	05/17/2017	05/17/2017			1,695.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 586	DPW-SAD 34 S, PARCEL COMBINATIONS, SAD CONSULT, REVISE SAD GIS	Edit		05/02/2017	05/17/2017	05/17/2017			1,655.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 2	<u>\$3,350.00</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 591	DPW-SHELBY RD WM, STAKE CURB AND CULVERT; 16065	Edit		05/02/2017	05/17/2017	05/17/2017			452.50
							Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals		Invoice Transactions 1	<u>\$452.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 582	DPW-SHELBY PARK MANOR NORTH; 13015	Edit		05/02/2017	05/17/2017	05/17/2017			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 584	DPW-MIDTOWN PARK; 13034	Edit		05/02/2017	05/17/2017	05/17/2017			6,436.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 588	DPW-SHOPS AT STONEY CREEK; 15071	Edit		05/02/2017	05/17/2017	05/17/2017			2,546.88



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 589	DPW-DEANNA CT SITE CONDO; 15124	Edit		05/02/2017	05/17/2017	05/17/2017			630.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 590	DPW-BILL SUBDIVISION; 16011	Edit		05/02/2017	05/17/2017	05/17/2017			332.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 592	DPW-WIEGANDES 22 MILE; 16075	Edit		05/02/2017	05/17/2017	05/17/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 593	DPW-NOTTINGHILL VILLAGE CONDOS; 16133	Edit		05/02/2017	05/17/2017	05/17/2017			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 594	DPW-FLEX AND GATE; 16141	Edit		05/02/2017	05/17/2017	05/17/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 595	DPW-FLEX AND GATE; 16141	Edit		05/02/2017	05/17/2017	05/17/2017			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 598	DPW-GRUPO ANTOLIN; 16224	Edit		05/02/2017	05/17/2017	05/17/2017			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 599	DPW-GRUPO ANTOLIN; 16224	Edit		05/02/2017	05/17/2017	05/17/2017			6,176.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 603	DPW-UTILITY REVIEW, ANNSBURY PL E; 14031	Edit		05/02/2017	05/17/2017	05/17/2017			97.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 605	DPW-UTILITY REVIEW, SMITH FARMS; 15032	Edit		05/02/2017	05/17/2017	05/17/2017			93.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 606	DPW-UTILITY REVIEW, ROYAL PARK ESTATES; 16042	Edit		05/02/2017	05/17/2017	05/17/2017			271.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 608	DPW-UTILITY REVIEW, CHERRY CREEK BLDG 3; 154144	Edit		05/02/2017	05/17/2017	05/17/2017			108.25	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15	\$17,744.33
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	17 36156	DPW-BOND REFUND; 50367 RORY	Edit		04/11/2017	05/17/2017	05/17/2017			500.00	
3488 - ACADIA HOME BUILDERS LLC	17 23932	DPW-BOND REFUND; 5676 VALYN	Edit		02/27/2017	05/17/2017	05/17/2017			1,000.00	
3488 - ACADIA HOME BUILDERS LLC	17 23934	DPW-BOND REFUND; 50327 RORY	Edit		02/27/2017	05/17/2017	05/17/2017			2,000.00	
10259 - WAYNE SCHLEBACH	17 1019	DPW-BOND REFUND; BLDG 5 AND 21 CLAREMONT	Edit		01/05/2017	05/17/2017	05/17/2017			1,000.00	
10259 - WAYNE SCHLEBACH	17 10453	DPW-BOND REFUND; BLDG 16 CLAREMONT	Edit		01/30/2017	05/17/2017	05/17/2017			500.00	
10259 - WAYNE SCHLEBACH	17 35385	DPW-BOND REFUND; BLDG 17 CLAREMONT	Edit		04/04/2017	05/17/2017	05/17/2017			1,000.00	



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
10259 - WAYNE SCHLEBACH	17 19556B	DPW-REFUND BLDGS 4 AND 22 HAVERHILL	Edit		02/21/2017	05/17/2017	05/17/2017			1,000.00	
10259 - WAYNE SCHLEBACH	17 19556A	DPW-BOND REFUND; BLDGS 4 AND 22 HAVERHILL	Edit		02/21/2017	05/17/2017	05/17/2017			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 8	<u>\$7,500.00</u>
Account 277.000 - Customer Overpayments Payable											
2324 - CAPITAL TITLE INSURANCE AGENCY	3252908 504	DPW-W/S REFUND; 14866 MELROSE CT	Edit		05/04/2017	05/17/2017	05/17/2017			41.95	
11257 - GENERAL DYNAMICS LAND SYSTEMS	2240184 427	DPW-W/S REFUND; 14960 23 MILE, APPLY TO ACCT 69135 DEPT 5230	Edit		04/28/2017	05/17/2017	05/17/2017			4,679.75	
11258 - PETER KALAJ	2231239 424	DPW-W/S REFUND; 49791 SERENITY LN	Edit		04/24/2017	05/17/2017	05/17/2017			3.83	
11272 - PATRICIA RUSSO	1070486 504	DPW-W/S REFUND; 2104 MONARCH	Edit		05/04/2017	05/17/2017	05/17/2017			127.01	
11271 - MARK SIMPSON	2213641 504	DPW-W/S REFUND; 50023 LEXINGTON W	Edit		05/04/2017	05/17/2017	05/17/2017			93.78	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 5	<u>\$4,946.32</u>
Account 608.000 - Inspection Charges											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			35.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 653.000 - Capital Charges											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			600.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 653.100 - Tap Fee											
11264 - JOHN GETTS	15 62109	DPW-REFUND OF TAP FEES; 8914 WILORAY	Edit		07/08/2015	05/17/2017	05/17/2017			745.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$745.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288427	April 2017 Vaccination	Edit		04/24/2017	05/17/2017	05/17/2017			62.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288424	April 2017 DOT Physical	Edit		04/24/2017	05/17/2017	05/17/2017			96.00	
728 - ROBERT SHADDOCK	5042017	DPW-REIMBURSEMENT MI COMMERCIAL DRIVER LICENSE; RS	Edit		05/04/2017	05/17/2017	05/17/2017			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$228.00</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	7986341	April Office Supplies	Edit		04/30/2017	05/17/2017	05/17/2017			135.89
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$135.89</u>
Account 730.300 - Equipment Maintenance & Supplies										
11832 - HOME DEPOT	9574739	DPW-SUPPLIES	Edit		05/04/2017	05/17/2017	05/17/2017			12.82
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$12.82</u>
Account 731.000 - Tap Supplies & Expenses										
9662 - SHELBY UNDERGROUND INC	2017 462R	DPW-TAPS	Edit		04/05/2017	05/17/2017	05/17/2017			8,584.00
1179 - SLC METER LLC	248350	DPW-TAP SUPPLIES, CURB STOPS, CORP STOPS, SADDLES, UNIONS	Edit		04/28/2017	05/17/2017	05/17/2017			4,233.90
1179 - SLC METER LLC	248349	DPW-WYE BRANCH (4), TAP SUPPLIES	Edit		04/28/2017	05/17/2017	05/17/2017			966.44
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	<u>\$13,784.34</u>
Account 734.000 - Hydrant Maintenance & Supplies										
25049 - HD SUPPLY WATERWORKS LTD	H050003	DPW-45 REV MAIN VLV (5), HYDRANT PARTS	Edit		04/19/2017	05/17/2017	05/17/2017			715.00
11832 - HOME DEPOT	2110321	DPW-HYDRANT PAINTING SUPPLIES	Edit		05/01/2017	05/17/2017	05/17/2017			163.17
								Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$878.17</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			6,345.00
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			4,314.60
								Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$10,659.60</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			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	2017 600	DPW-WATER ASSET MGT PLAN, PROJECT MGT; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 601	DPW-WATER ASSET MGT PLAN, DEV ASSET REGISTRY; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 602	DPW-WATER ASSET MGT PLAN, BUILD GIS; 17007	Edit		05/02/2017	05/17/2017	05/17/2017			1,742.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$3,212.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7395 2017	DPW-GLWA DISP SERV BAD DEBT TRUE-UP; APRIL 2017	Edit		05/03/2017	05/17/2017	05/17/2017			472,519.90	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	4719	DPW-VEHICLE PARTS; MP-1, W-13	Edit		04/28/2017	05/17/2017	05/17/2017			169.90	
326 - DECKER AUTO PARTS INC	4720	DPW-RED GREASE TUBES FOR STOCK; VEHICLES	Edit		04/28/2017	05/17/2017	05/17/2017			23.70	
326 - DECKER AUTO PARTS INC	4814	DPW-OIL CAP; MP-1	Edit		05/01/2017	05/17/2017	05/17/2017			4.99	
4612 - KELLER AUTOMOTIVE INC	27945	DPW-OIL CHANGE AND FILTER, AIR FILTER; W24	Edit		04/20/2017	05/17/2017	05/17/2017			45.13	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$243.72</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W0517	DPW-WATER 3/1/17 - 4/1/17	Edit		04/25/2017	05/17/2017	05/17/2017			968,000.59	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$968,000.59</u>
Account 930.100 - Building Maintenance											
12977 - GRAINGER INC	9418401338	DPW-FLOATING VALVE ACTUATOR	Edit		04/17/2017	05/17/2017	05/17/2017			121.68	
7857 - STONE'S ACE HARDWARE	78999	DPW-EXTENSION CORD	Edit		04/24/2017	05/17/2017	05/17/2017			5.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$127.67</u>
Account 935.500 - Water Main Repair											
5749 - ARGUS HAZCO SUPPLY COMPANY	4126486	DPW-CALIBRATION AND ANNUAL CARTRIDGE REPLACEMENT #805114	Edit		04/26/2017	05/17/2017	05/17/2017			361.98	
6957 - POLAR ICE COMPANY	33666	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR	Edit		04/20/2017	05/17/2017	05/17/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 467	DPW-SERVICE LEAK REPAIR; 14022 GROUSE LN	Edit		04/21/2017	05/17/2017	05/17/2017			1,300.00	
6996 - SPRINKLER DEPOT CORP	14523	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		04/20/2017	05/17/2017	05/17/2017			29.76	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,711.74</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 596	DPW-SAW GRANT ADMIN, DEV ASSET REGISTRY; 16161	Edit		05/02/2017	05/17/2017	05/17/2017			1,682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 597	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		05/02/2017	05/17/2017	05/17/2017			765.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$2,447.50</u>
Account 980.000 - Equipment											
22977 - BPI INFORMATION SYSTEMS	6154	DPW-INSTALLATION OF A NEW IDF, INCLUDES TWO CAT5E CABLES	Edit		04/26/2017	05/17/2017	05/17/2017			1,967.83	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,967.83</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 31	<u>\$1,479,305.27</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	16320	DPW-METERS AND UME	Edit		04/13/2017	05/17/2017	05/17/2017			10,701.29	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	CM002092	DPW-CREDIT MEMO; 2 T10 MTR PRO	Edit		04/17/2017	05/17/2017	05/17/2017			(1,118.00)	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17129	DPW-METERS (9) UME (1)	Edit		04/25/2017	05/17/2017	05/17/2017			5,640.29	
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17248	DPW- 3/4" METERS (24) R900'S (80)	Edit		04/25/2017	05/17/2017	05/17/2017			11,520.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$26,743.58</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$26,743.58</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 69	<u>\$1,541,422.00</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1434705	Second Progress Bill for 2016 Audit	Edit		05/04/2017	05/17/2017	05/17/2017			2,287.50	
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			1,555.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$3,843.00</u>
Account 804.600 - Network Support											
8340 - ACCELA INC 774375	30159	May Media Traq	Edit		05/01/2017	05/17/2017	05/17/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6167	May IT Support	Edit		04/26/2017	05/17/2017	05/17/2017			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,855.00</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
25801 - COMCAST	780460898	INTERNET SERVICE	Edit		04/15/2017	05/17/2017	05/17/2017			114.90	
	0517										
25658 - WOW! BUSINESS	12648529 0517	Music Channel 5	Edit		04/27/2017	05/17/2017	05/17/2017			53.11	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$168.01</u>
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793118	sheath for cables production truck	Edit		05/03/2017	05/17/2017	05/17/2017			37.94	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793214	Equipment rack	Edit		04/17/2017	05/17/2017	05/17/2017			157.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$195.44</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$8,061.45</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$8,061.45</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	HNL5861	PLANTRONICS HANDSET LIFTER FOR PHONE	Edit		04/17/2017	05/17/2017	05/17/2017			56.00	
26031 - CDW GOVERNMENT INC	HLK2576	PLANTRONICS WIRELESS HEADSET	Edit		04/06/2017	05/17/2017	05/17/2017			215.00	
6723 - HP INC	58399893	REPLACEMENT DESKTOP PC - LS	Edit		04/20/2017	05/17/2017	05/17/2017			880.11	
6723 - HP INC	58371721	5 YEAR WARRANTY PLAN - LS DESKTOP	Edit		04/11/2017	05/17/2017	05/17/2017			88.11	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$1,239.22</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 4	<u>\$1,239.22</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 4	<u>\$1,239.22</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10497 - ADAMS GROUP	16 72805	6625 23 MILE - BLDG BOND	Edit		08/10/2016	05/17/2017	05/17/2017			200.00	
2843 - AVIANO BUILDING CO INC	16 98634	48812 PINE BROOK - BLDG BOND	Edit		10/19/2016	05/17/2017	05/17/2017			1,177.50	
11122 - CHRISTINE & BENNY BEEVERS	17 26665	52110 BELLE VERNON - BLDG BOND	Edit		03/07/2017	05/17/2017	05/17/2017			100.00	
10614 - SCOTT BURNHAM	16 89256	5653 SANDBURN - BLDG BOND	Edit		09/20/2016	05/17/2017	05/17/2017			50.00	
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 103217	55684 TIMBERS EDGE - BLDG BOND	Edit		10/29/2015	05/17/2017	05/17/2017			1,730.00	
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	15 103216	55718 TIMBERS EDGE - BLDG BOND	Edit		10/29/2015	05/17/2017	05/17/2017			1,255.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
8170 - DISTINCTIVE LANDSCAPES	14 40414	54893 PELICAN - BLDG BOND	Edit		04/25/2014	05/17/2017	05/17/2017			200.00	
10784 - MARYANN & STEVEN FICK	16 104570	55744 LANCEWOOD - BLDG BOND	Edit		11/01/2016	05/17/2017	05/17/2017			25.00	
7129 - GARRETT ASSOCIATES LLC	16 72060	4149 FORSTER - BLDG BOND	Edit		08/03/2016	05/17/2017	05/17/2017			1,105.00	
11276 - SHARNA GROOMS	17 40335	45343 KENMORE ST - BLDG BOND	Edit		04/24/2017	05/17/2017	05/17/2017			25.00	
22552 - INSURANCE SERVICES CONSTRUCTION	17 29918	46828 EMERALD CREEK - BLDG BOND	Edit		03/17/2017	05/17/2017	05/17/2017			200.00	
3008 - JEFFERY JOHNSON	17 36525	5109 VINCENT TRAIL - BLDG BOND	Edit		04/13/2017	05/17/2017	05/17/2017			100.00	
11275 - KRISCOTT ENTERPRISES	17 40287	53362 RUANN - BLDG BOND	Edit		04/24/2017	05/17/2017	05/17/2017			50.00	
17260 - KYLE BUILDERS INC	16 109771	6678 NORTHWICK - BLDG BOND	Edit		11/17/2016	05/17/2017	05/17/2017			200.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 61212	11936 INDIGO CT - BLDG BOND	Edit		06/29/2016	05/17/2017	05/17/2017			50.00	
2134 - MARINE CITY LANDSCULPTING LLC	16 90896	49552 SERENITY LN - BLDG BOND	Edit		09/22/2016	05/17/2017	05/17/2017			50.00	
2134 - MARINE CITY LANDSCULPTING LLC	17 35600	50168 BRONTE - BLDG BOND	Edit		04/05/2017	05/17/2017	05/17/2017			50.00	
24204 - MARYGROVE AWNING STORE	17 15144	55101 SHELBY - BLDG BOND	Edit		02/09/2017	05/17/2017	05/17/2017			200.00	
10565 - SAVERIO ORLANDO	16 80571	56276 SUMMIT DR - BLDG BOND	Edit		08/31/2016	05/17/2017	05/17/2017			200.00	
9175 - DAVID S PETERS	17 185	49552 SERENITY - BLDG BOND	Edit		01/03/2017	05/17/2017	05/17/2017			25.00	
9175 - DAVID S PETERS	16 67473	11936 INDIGO CT - BLDG BOND	Edit		07/25/2016	05/17/2017	05/17/2017			25.00	
9238 - PRESTIGE HOME DEVELOPMENT LLC	16 57401	55652 LOCHMOOR - BLDG BOND	Edit		06/21/2016	05/17/2017	05/17/2017			1,392.50	
20143 - PROFILE CONSTRUCTION LLC	17 537	5281 HOWE - BLDG BOND	Edit		01/04/2017	05/17/2017	05/17/2017			25.00	
11041 - SOK VENTURE LLC	17 13317	15109 23 MILE - BLDG BOND	Edit		02/03/2017	05/17/2017	05/17/2017			662.50	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 24	<u>\$9,097.50</u>
Account 270.775 - Steering Committee											
3066 - PETTY CASH - SENIOR CENTER	51717srctrpc01	Overstock - Str Cmte Purchase	Edit		04/01/2017	05/17/2017	05/17/2017			89.99	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$89.99</u>
Account 280.480 - Veterans Committee											
20735 - ROCKET ENTERPRISE INC	131729	Flag for Wall of Honor	Edit		05/02/2017	05/17/2017	05/17/2017			30.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$30.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/17/17 - 05/17/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 701 - Trust & Agency Totals			Invoice Transactions 26			\$9,217.49
Fund 733 - Police & Fire Pension Fund										
Department 605 - Comerica 1055038982										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1420725	1st Progress Bill for 2016 Audit	Edit		04/15/2017	05/17/2017	05/17/2017			3,000.00
				Account 802.000 - Audit Fees Totals			Invoice Transactions 1			\$3,000.00
				Department 605 - Comerica 1055038982 Totals			Invoice Transactions 1			\$3,000.00
				Fund 733 - Police & Fire Pension Fund Totals			Invoice Transactions 1			\$3,000.00
				Grand Totals			Invoice Transactions 418			\$1,935,542.64

* = Prior Fiscal Year Activity