



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2017	APA SUBSCRIPTION 7/1/17-6/30/18	Edit		04/10/2017	05/03/2017	05/03/2017			350.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	42617	SMP Contractor Invoice	Edit		04/26/2017	05/03/2017	05/03/2017			72,072.00	
11252 - GARY KOPINSKI	16 88629	46159 VINEYARD - SMP REFUND	Edit		08/16/2016	05/03/2017	05/03/2017			75.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 2	<u>\$72,147.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 503	Split 103 Parcel 12-300 -044	Edit		04/19/2017	05/03/2017	05/03/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 504	Split 105 Parcel 13-300 -002	Edit		04/19/2017	05/03/2017	05/03/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$300.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 537	P&Z SP#17-15 (SLU-5) VIKTOR GJONAJ	Edit		04/19/2017	05/03/2017	05/03/2017			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 538	P&Z SP#17-17 NU- TECH AUTO	Edit		04/19/2017	05/03/2017	05/03/2017			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$575.00</u>
Account 675.771 - Trips - SC											
11106 - PHYLLIS DIMAGGIO-FOSTER	223703 12	Refund, Sr Ctr Trip - Firekeepers (Thomas & Phyllis)	Edit		04/20/2017	05/03/2017	05/03/2017			66.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$66.50</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 539	DRAINAGE COMPLAINT	Edit		04/19/2017	05/03/2017	05/03/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 540	HAL STICKNEY	Edit		04/19/2017	05/03/2017	05/03/2017			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 541	CISMA	Edit		04/19/2017	05/03/2017	05/03/2017			1,102.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,572.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$2,572.50</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
22978 - UTICA COMM SCHOOLS FOUNDATION	2874	2016 CAREER FOCUS	Edit		05/09/2016	05/03/2017	12/31/2016			1,000.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$1,000.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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										
Department 201 - Finance										
Account 727.000 - Office Supplies										
19767 - METCOM INC	99477	11,000 Direct Deposit Pressure Sealed Forms	Edit		04/14/2017	05/03/2017	05/03/2017			1,748.19
13966 - RICOH USA INC	5048017618	Finance Copier 4/11-7/10/17 Customer #3306531	Edit		04/09/2017	05/03/2017	05/03/2017			163.35
							Account 727.000 - Office Supplies Totals	Invoice Transactions 2		<u>\$1,911.54</u>
							Department 201 - Finance Totals	Invoice Transactions 2		<u>\$1,911.54</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4541	NC critter care	Edit		04/07/2017	05/03/2017	05/03/2017			18.00
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		10.76
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$28.76</u>
Account 735.208 - Merchandise										
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		5.99
							Account 735.208 - Merchandise Totals	Invoice Transactions 1		<u>\$5.99</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852147549	Nature Ctr Easter Scramble supplies	Edit		04/07/2017	05/03/2017	05/03/2017			276.80
15293 - GORDON FOOD SERVICE INC	386438	credit Nature Ctr event Inv852147549	Edit		04/09/2017	05/03/2017	05/03/2017			(114.62)
21127 - NATURALIST ENDEAVORS	50617	Nature Ctr Heron Festival presenter	Edit		03/14/2017	05/03/2017	05/03/2017			260.00
							Account 807.208 - Program/Speakers Totals	Invoice Transactions 3		<u>\$422.18</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	3295112000317	Nature Ctr 12/5/16-3/6/17	Edit		03/06/2017	05/03/2017	05/03/2017			28.30
							Account 920.000 - Utilities Totals	Invoice Transactions 1		<u>\$28.30</u>
Account 930.100 - Building Maintenance										
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	41017	Nature Ctr Pavement Ants treatment	Edit		04/11/2017	05/03/2017	05/03/2017			195.00
17748 - PETTY CASH - NATURE CENTER	pc0503201701	Nature Center Supplies, JG	Edit		04/10/2017	05/03/2017	05/03/2017	04/10/2017		30.21
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 2		<u>\$225.21</u>
							Department 208 - Nature Center Totals	Invoice Transactions 9		<u>\$710.44</u>
Department 209 - Assessing										
Account 728.000 - Membership Dues & Conferences										
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO JB	2017 MAO Membership Renewal	Edit		04/21/2017	05/03/2017	05/03/2017			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conferences											
236 - MACOMB ASSESSORS ORGANIZATION	2017 MAO RF	2017 MAO Membership Renewal	Edit		04/21/2017	05/03/2017	05/03/2017			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5047882338	March Printing on Copier	Edit		04/01/2017	05/03/2017	05/03/2017			238.72	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$238.72</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			497.62	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$497.62</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$786.34</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80874	Monthly Legal Retainer- May '17	Edit		04/12/2017	05/03/2017	05/03/2017			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80735	23 MILE ROAD	Edit		04/01/2017	05/03/2017	05/03/2017			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80740	DISTRICT COURT	Edit		04/01/2017	05/03/2017	05/03/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80745	PETERSEN	Edit		04/01/2017	05/03/2017	05/03/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80750	UNIVERSITY BUILDERS	Edit		04/01/2017	05/03/2017	05/03/2017			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80868	BENINATI	Edit		04/12/2017	05/03/2017	05/03/2017			6,162.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80869	DILUSSO	Edit		04/12/2017	05/03/2017	05/03/2017			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80871	GENERAL LEGAL	Edit		04/12/2017	05/03/2017	05/03/2017			8,760.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80872	MDOT CONTRACT	Edit		04/12/2017	05/03/2017	05/03/2017			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80873	PINE CREEK	Edit		04/12/2017	05/03/2017	05/03/2017			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80875	SNAPPY AUTO	Edit		04/12/2017	05/03/2017	05/03/2017			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80736	March 2017 Legal Fees	Edit		04/01/2017	05/03/2017	05/03/2017			600.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5199 - STATE OF MICHIGAN	23 07 31 476 004	MTT Appeal Parcel 31-476-004	Edit		04/21/2017	05/03/2017	05/03/2017			125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 536	Villages at Shelby Pointe-Revised Site Plan	Edit		04/19/2017	05/03/2017	05/03/2017			157.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 13	<u>\$18,142.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80683	General Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			570.10	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$570.10</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80868	BENINATI	Edit		04/12/2017	05/03/2017	05/03/2017			42.85	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80873	PINE CREEK	Edit		04/12/2017	05/03/2017	05/03/2017			5.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80736	March 2017 Legal Fees	Edit		04/01/2017	05/03/2017	05/03/2017			38.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$86.35</u>
									Department 210 - Legal Totals	Invoice Transactions 18	<u>\$36,214.95</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
10006 - QUALITY COMPUTER SOLUTIONS	3616	Time clock ribbon	Edit		04/12/2017	05/03/2017	05/03/2017			22.16	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.16</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$22.16</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	4202017	Express Workout 4/11/17 - 4/18/17	Edit		04/20/2017	05/03/2017	05/03/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	4202017	Yoga 4/10/17 - 4/17/17	Edit		04/20/2017	05/03/2017	05/03/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$116.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$116.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	261603 0	Envelopes, Treasurer	Edit		04/12/2017	05/03/2017	05/03/2017			300.00	
13966 - RICOH USA INC	5047988551	Treasurers contract 3859656, add'l images 1/08/17 - 4/07/17	Edit		04/06/2017	05/03/2017	05/03/2017			128.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$428.37</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$428.37</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
19767 - METCOM INC	99056	INSPECTION APPROVAL STICKER	Edit		04/10/2017	05/03/2017	05/03/2017			842.69	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$842.69</u>
Account 728.000 - Membership Dues & Conferences											
18513 - P I A M	2017 BB	2017 MEMBERSHIP DUES - BB	Edit		04/21/2017	05/03/2017	05/03/2017			100.00	
18513 - P I A M	2017 CONF	SPRING PLBG CONF - BB	Edit		04/21/2017	05/03/2017	05/03/2017			167.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$267.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 507	5144 VINCENT TRAIL - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 505	12863 PARTRIDGE RUN - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 506	50649 CENTRAL INDUSTRIAL - ENG REVIEW	Edit		04/19/2017	05/03/2017	05/03/2017			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$357.50</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,280.64	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,280.64</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 7	<u>\$2,747.83</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31319	TRAFFIC SIGNAL MAINTENANCE	Edit		04/07/2017	05/03/2017	05/03/2017			1,169.92	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31343	SALT	Edit		04/07/2017	05/03/2017	05/03/2017			1,121.72	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	<u>\$2,291.64</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,291.64</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4947240	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,306.82	
165 - BRODART CO	B4947257	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			145.49	
165 - BRODART CO	B4947275	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			180.76	
165 - BRODART CO	B4947391	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			31.53	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4947405	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,314.28	
165 - BRODART CO	B4948200	Adult Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			67.32	
8626 - LIBRARY NETWORK	57864	Adult Non-Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			377.40	
25517 - OMNIGRAPHICS	17061032377124	Adult Non-Fiction Print Books	Edit		03/30/2017	05/03/2017	05/03/2017			54.40	
25517 - OMNIGRAPHICS	17061032377134	Adult Non-Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			72.30	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 9	<u>\$3,550.30</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4947115	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			1,248.10	
165 - BRODART CO	B4947406	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			30.04	
165 - BRODART CO	B4947676	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			58.00	
165 - BRODART CO	B4947808	Adult Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			335.08	
13279 - GALE/CENGAGE LEARNING	60428802	Adult Fiction Print Books	Edit		04/05/2017	05/03/2017	05/03/2017			73.47	
13279 - GALE/CENGAGE LEARNING	60429247	Adult Fiction Print Books	Edit		04/05/2017	05/03/2017	05/03/2017			77.22	
13279 - GALE/CENGAGE LEARNING	60436833	Adult Fiction Print Books	Edit		04/06/2017	05/03/2017	05/03/2017			146.94	
6685 - INGRAM LIBRARY SERVICES	98068840	PROGRAMMING	Edit		04/12/2017	05/03/2017	05/03/2017			10.59	
6685 - INGRAM LIBRARY SERVICES	98098899	Adult Fiction Print Books	Edit		04/13/2017	05/03/2017	05/03/2017			35.98	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	<u>\$2,015.42</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75510428	Adult Books on CD, Playaway	Edit		03/31/2017	05/03/2017	05/03/2017			39.99	
3063 - RECORDED BOOKS INC	75513647	Adult Books on CD, Playaway	Edit		04/05/2017	05/03/2017	05/03/2017			40.00	
3063 - RECORDED BOOKS INC	75514072	Adult Books on CD, Playaway	Edit		04/06/2017	05/03/2017	05/03/2017			40.00	
3063 - RECORDED BOOKS INC	75505542	Adult Books on CD, Playaway	Edit		03/22/2017	05/03/2017	05/03/2017			39.99	
3063 - RECORDED BOOKS INC	75517360	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			111.37	
3063 - RECORDED BOOKS INC	75518051	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			65.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75518080	Adult Books on CD, Playaway	Edit		04/12/2017	05/03/2017	05/03/2017			29.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 7	<u>\$367.33</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4947372	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			83.63	
165 - BRODART CO	B4947504	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			22.58	
165 - BRODART CO	B4947605	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			83.25	
165 - BRODART CO	B4948151	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			127.87	
165 - BRODART CO	B4948179	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			28.62	
165 - BRODART CO	B4948245	Juvenile - YA Non-Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			105.82	
8586 - CRABTREE PUBLISHING	IN509652	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2017	05/03/2017	05/03/2017			124.20	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$575.97</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4947248	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			264.08	
165 - BRODART CO	B4947299	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			35.46	
165 - BRODART CO	B4947360	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			59.77	
165 - BRODART CO	B4947679	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			53.10	
165 - BRODART CO	B4947684	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			50.90	
165 - BRODART CO	B4948186	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			77.91	
165 - BRODART CO	B4948209	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			47.11	
165 - BRODART CO	B4948214	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			97.23	
165 - BRODART CO	B4948222	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			6.15	
165 - BRODART CO	B4948255	Juvenile - YA Fiction Print Books	Edit		04/01/2017	05/03/2017	05/03/2017			10.63	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 10	<u>\$702.34</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 738 - Library											
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	98068840	PROGRAMMING	Edit		04/12/2017	05/03/2017	05/03/2017			342.46	
6685 - INGRAM LIBRARY SERVICES	98098898	Programming	Edit		04/13/2017	05/03/2017	05/03/2017			179.90	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$522.36</u>
Account 726.514 - Donations Expense											
330 - DEMCO INC	6098071	1000 BOOKS STICKERS	Edit		03/28/2017	05/03/2017	05/03/2017			45.98	
									Account 726.514 - Donations Expense Totals	Invoice Transactions 1	<u>\$45.98</u>
Account 730.500 - Office Equipment Maintenance											
26031 - CDW GOVERNMENT INC	HJB6808	DISPLAYPORT TO VGA ADAPTER	Edit		03/27/2017	05/03/2017	05/03/2017			20.84	
26031 - CDW GOVERNMENT INC	HJG5070	UBS SWITCH FOR MONITORS ON PC	Edit		03/28/2017	05/03/2017	05/03/2017			51.17	
9372 - ELM USA INC	PAYG1760	CD/DVD CLEANER	Edit		04/06/2017	05/03/2017	05/03/2017			19.25	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$91.26</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	443172	Collection Fees	Edit		04/01/2017	05/03/2017	05/03/2017			98.45	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$98.45</u>
Account 930.100 - Building Maintenance											
22977 - BPI INFORMATION SYSTEMS	6119	CABLES/HARDWARE/L ABOR	Edit		04/03/2017	05/03/2017	05/03/2017			353.54	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$353.54</u>
									Department 738 - Library Totals	Invoice Transactions 50	<u>\$8,322.95</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287479	DOT Physical April 2017	Edit		04/12/2017	05/03/2017	05/03/2017			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4617	Firekeepers 4-5-17	Edit		04/06/2017	05/03/2017	05/03/2017			165.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	33017	Bavarian Inn 3-31-17	Edit		03/30/2017	05/03/2017	05/03/2017			1,061.00	
11248 - MEADOW BROOK HALL	E19891	Trip Balance 5-10-17	Edit		02/15/2017	05/03/2017	05/03/2017			346.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,572.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21664	Catering for 4-21-17	Edit		04/21/2017	05/03/2017	05/03/2017			1,155.90	
10755 - DENNIS LUKASIK	31817	Entertainment 5-19-17	Edit		03/18/2017	05/03/2017	05/03/2017			350.00	
1420 - MACOMB COMMUNITY COLLEGE	51817	Performance 5-18-17	Edit		02/28/2017	05/03/2017	05/03/2017			400.00	
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc01	Kroger - April Dinner Dance	Edit		04/18/2017	05/03/2017	05/03/2017			38.31	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc02	Sam's Club - April Dinner Dance	Edit		04/18/2017	05/03/2017	05/03/2017			11.96	
3066 - PETTY CASH - SENIOR CENTER	5317srctrpc03	Debby's Dollar - April/May events	Edit		04/04/2017	05/03/2017	05/03/2017			17.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>1,973.17</u>
Account 840.774 - Senior Center Programs											
25725 - CLARENCE A SNODGRASS	41117	Watercolor Comm - Add'l Part. 3-2017	Edit		04/11/2017	05/03/2017	05/03/2017			35.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>35.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,747.87	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>1,747.87</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	2781	SMART bus fuel cap	Edit		04/06/2017	05/03/2017	05/03/2017			10.95	
9159 - MIKE'S PUMP SERVICE INC	84771	EZ clean for SMART bus and PRM	Edit		04/13/2017	05/03/2017	05/03/2017			48.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>58.95</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$5,426.99</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
10062 - NATALIE OLSEN	211909 N6	Refund, Boys Baseball 11-13 yrs, (Clarice)	Edit		04/19/2017	05/03/2017	05/03/2017			85.00	
18020 - SHELBY TWP FIRE FIGHTERS LOCAL 1338	221117 A1	Refund, Mens Softball - D League	Edit		04/19/2017	05/03/2017	05/03/2017			800.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$885.00</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	ST41117	baseball jerseys, caps and scorebooks	Edit		04/11/2017	05/03/2017	05/03/2017			956.42	
22371 - GRAPHIC COMMUNICATIONS INC	38245	Baseball sponsor 2-banners	Edit		04/20/2017	05/03/2017	05/03/2017			200.00	
6543 - LINDEN CUSTOM SPORTSWEAR	55	baseball coach shirts	Edit		04/14/2017	05/03/2017	05/03/2017			1,153.75	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$2,310.17</u>
Account 840.791 - Contracted Programs											
14174 - JD FIELDHOUSE	116579	instructor commission 3/15-4/13/17	Edit		04/11/2017	05/03/2017	05/03/2017			77.35	
13974 - SMART LLC	116523	instructor commission 3/14-4/11/17	Edit		04/11/2017	05/03/2017	05/03/2017			78.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$155.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 788 - Rec Programs -											
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852147847	concession supplies	Edit		04/18/2017	05/03/2017	05/03/2017			232.55	
15293 - GORDON FOOD SERVICE INC	852147823	concession supplies	Edit		04/18/2017	05/03/2017	05/03/2017			21.87	
22371 - GRAPHIC COMMUNICATIONS INC	38238	concession sign at MSP	Edit		04/17/2017	05/03/2017	05/03/2017			72.50	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 3	\$326.92
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	\$3,677.44
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
19006 - MIKE ADAMS	CDLrenewal17	Commercial Driver License renewal	Edit		04/18/2017	05/03/2017	05/03/2017			73.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0503201702	Mtg Reg Fee, AM	Edit		04/20/2017	05/03/2017	05/03/2017			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$98.00
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6041172	roof cement	Edit		04/07/2017	05/03/2017	05/03/2017			12.97	
7857 - STONE'S ACE HARDWARE	78751	hardware	Edit		04/08/2017	05/03/2017	05/03/2017			35.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$48.72
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7107279	6-shovels	Edit		04/13/2017	05/03/2017	05/03/2017			127.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	511900	spark plugs, fuel filters for equipment	Edit		04/20/2017	05/03/2017	05/03/2017			38.76	
1397 - WEINGARTZ SUPPLY CO INC	10231607 01	3-gator seats	Edit		04/06/2017	05/03/2017	05/03/2017			697.47	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$864.03
Account 730.500 - Office Equipment Maintenance											
26031 - CDW GOVERNMENT INC	HMB5882	PRM monitor speakers	Edit		04/10/2017	05/03/2017	05/03/2017			108.90	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$108.90
Account 740.000 - Maintenance & Cleaning Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6570471	Nature Ctr cleaning supplies	Edit		04/07/2017	05/03/2017	05/03/2017			13.91	
15228 - HOME DEPOT CREDIT SERVICES	6094513	cleaning supplies	Edit		04/07/2017	05/03/2017	05/03/2017			35.82	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 2	\$49.73
Account 741.000 - Maintenance & Cleaning - Township Hall											
1732 - DENMAT BUILDING MAINTENANCE	46630	Mun Bd exterior Window cleaning service	Edit		04/18/2017	05/03/2017	05/03/2017			540.00	
15228 - HOME DEPOT CREDIT SERVICES	1193542	credit invoice 2041854	Edit		04/12/2017	05/03/2017	05/03/2017			(1.98)	
15228 - HOME DEPOT CREDIT SERVICES	2041854	Mun Bd magnet disc	Edit		04/11/2017	05/03/2017	05/03/2017			1.98	
1148 - SHELBY PAINT & DECORATING	14845	Mun Bdg closet paint	Edit		04/13/2017	05/03/2017	05/03/2017			96.94	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	\$636.94
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	1230251	Park cleaning supplies	Edit		04/12/2017	05/03/2017	05/03/2017			120.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
7440 - SMEDE-SON STEEL & SUPPLY INC	1704082034	RBP Hickory Grove pavilion post	Edit		04/13/2017	05/03/2017	05/03/2017			36.62	
3273 - STANDARD ELECTRIC COMPANY	2328055	RBP Hickory Grove mens restroom rpr	Edit		04/03/2017	05/03/2017	05/03/2017			181.29	
7857 - STONE'S ACE HARDWARE	78878	Bandshell roof hardware	Edit		04/17/2017	05/03/2017	05/03/2017			3.60	
1723 - SUPPLY DEN INC	374544	cleaning supplies for Parks	Edit		03/31/2017	05/03/2017	05/03/2017			223.18	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	\$565.67
Account 747.000 - Maintenance & Cleaning - PRM Building											
26031 - CDW GOVERNMENT INC	HKP9715	TV wall mount for Director office	Edit		04/03/2017	05/03/2017	05/03/2017			116.55	
15228 - HOME DEPOT CREDIT SERVICES	2041853	PRM ceiling tiles	Edit		04/11/2017	05/03/2017	05/03/2017			32.92	
1148 - SHELBY PAINT & DECORATING	14846	PRM director office paint	Edit		04/13/2017	05/03/2017	05/03/2017			33.95	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01853880001	PRM office fan/light	Edit		04/07/2017	05/03/2017	05/03/2017			61.24	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 4	\$244.66
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	41217	Cable TV Carpenter Ants treatment	Edit		04/13/2017	05/03/2017	05/03/2017			195.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	\$195.00
Account 751.000 - Maintenance & Cleaning - Township Grounds											
4093 - JOHN'S LUMBER & HARDWARE	13195 2	wood for rail at RBP Bitterswt pavilion	Edit		04/06/2017	05/03/2017	05/03/2017			42.98	
1383 - WASHINGTON ELEVATOR CO INC	1177464	fertilizer	Edit		04/10/2017	05/03/2017	05/03/2017			907.80	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 2	\$950.78
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 534	PRM Job#ST16149	Edit		04/19/2017	05/03/2017	05/03/2017			840.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$840.00
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			3,923.49	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$3,923.49
Account 860.200 - Auto Repair & Maintenance											
9159 - MIKE'S PUMP SERVICE INC	84771	EZ clean for SMART bus and PRM	Edit		04/13/2017	05/03/2017	05/03/2017			48.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$48.00
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	3341352000317	WWP Comfort Station 12/14/16-3/24/17	Edit		03/24/2017	05/03/2017	05/03/2017			2.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	329511300	RBP Baseball/Ice Rink	Edit		03/06/2017	05/03/2017	05/03/2017			5.16
	0317	12/6/16-3/6/2017								
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		03/09/2017	05/03/2017	05/03/2017			4.20
	0317	12/6/16-3/9/17								
1158 - SHELBY TWP DPW	329663900	RBP House Office	Edit		03/06/2017	05/03/2017	05/03/2017			19.04
	0317	12/6/16-3/6/17								
1158 - SHELBY TWP DPW	329663700	RBP Shop/Storage	Edit		03/06/2017	05/03/2017	05/03/2017			6.64
	0317	12/5/16-3/6/17								
1158 - SHELBY TWP DPW	329511400	RBP Comfort Station	Edit		03/09/2017	05/03/2017	05/03/2017			3.48
	0317	12/6/16-3/9/17								
1158 - SHELBY TWP DPW	329664000	RBP Patroit soccer	Edit		03/06/2017	05/03/2017	05/03/2017			5.16
	0317	12/6/16-3/6/17								
1158 - SHELBY TWP DPW	334135400	WWP Irrigation	Edit		03/24/2017	05/03/2017	05/03/2017			6.12
	0317	12/19/16-3/24/17								
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 8	<u>\$52.30</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 37	<u>\$8,626.22</u>
Department 800 - Planning										
Account 728.000 - Membership Dues & Conferences										
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2017	APA SUBSCRIPTION	Edit		04/10/2017	05/03/2017	05/03/2017			350.00
		7/1/17-6/30/18								
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 802.500 - Consulting Fees										
8732 - LSL PLANNING	29894 IN	MASTER PLAN -	Edit		03/31/2017	05/03/2017	05/03/2017			1,092.13
		MARCH PLANNING SERVICES								
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$1,092.13</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	1288873	P&Z SP#17-09	Edit		03/31/2017	05/03/2017	05/03/2017			80.00
		MICHAEL MAGNOLI (CRIMSON COURT)								
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$80.00</u>
							Department 800 - Planning Totals		Invoice Transactions 3	<u>\$1,522.13</u>
Department 900 - Other Functions										
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	NRR1384	Monthly records storage - April 2017	Edit		03/31/2017	05/03/2017	05/03/2017			2,074.59
							Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$2,074.59</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	529539	GASOLINE	Edit		04/11/2017	05/03/2017	05/03/2017			4,047.85
1204 - SPENCER OIL COMPANY	529368	GASOLINE	Edit		04/04/2017	05/03/2017	05/03/2017			4,922.62
1204 - SPENCER OIL COMPANY	529375	diesel	Edit		04/04/2017	05/03/2017	05/03/2017			1,196.26



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	529549	diesel	Edit		04/11/2017	05/03/2017	05/03/2017			1,204.50
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,371.23</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			14,256.52
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$14,256.52</u>
								Department 900 - Other Functions Totals	Invoice Transactions 6	<u>\$27,702.34</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
13542 - PHOENIX STONE CO	68159	Baseball field Diamond Dust - RBP	Edit		04/17/2017	05/03/2017	05/03/2017			2,246.20
								Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,246.20</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$2,246.20</u>
								Fund 101 - General Fund Totals	Invoice Transactions 180	<u>\$179,764.54</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
904 - NFPA	6962847X	3 YEAR MEMBERSHIP DUES JULY 2017 - JULY 2020 (SH)	Edit		04/04/2017	05/03/2017	05/03/2017			370.84
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$370.84</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
11220 - DARIN W GEYER	41717DG	REIMBURSE REG FEE "STREET SMART TRK ESSENTIALS" MAY 10-11, 2017	Edit		04/17/2017	05/03/2017	05/03/2017			325.00
2608 - MACOMB COMMUNITY COLLEGE	5301213	COMPANY OFFICER I & II (JV, WH, CP)	Edit		02/21/2017	05/03/2017	05/03/2017			300.00
7996 - ROGUE FITNESS	3261981	TWO ROWERS	Edit		04/05/2017	05/03/2017	05/03/2017			1,890.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$2,515.00</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	556	KITCHEN SUPPLIES STATION 1	Edit		04/17/2017	05/03/2017	05/03/2017			80.93
22612 - VALLEY CITY LINEN	28490684	STATION 2 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			74.55
22612 - VALLEY CITY LINEN	28490683	STATION 3 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			81.75
22612 - VALLEY CITY LINEN	28490679	40 HOUR LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			26.14
22612 - VALLEY CITY LINEN	28490678	STATION 1 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			96.65
22612 - VALLEY CITY LINEN	28490677	STATION 4 LINENS	Edit		04/10/2017	05/03/2017	05/03/2017			91.35



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
22612 - VALLEY CITY LINEN	28495878	STATION 4 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			56.09	
22612 - VALLEY CITY LINEN	28495879	STATION 1 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			79.65	
22612 - VALLEY CITY LINEN	28495880	40 HOUR LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			26.14	
22612 - VALLEY CITY LINEN	28495884	STATION 3 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			63.05	
22612 - VALLEY CITY LINEN	28495885	STATION 2 LINENS	Edit		04/17/2017	05/03/2017	05/03/2017			43.09	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1578110	BARRICADE TAPE	Edit		03/17/2017	05/03/2017	05/03/2017			121.89	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$841.28</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	644578	OXYGEN (ACCT #07039)	Edit		04/12/2017	05/03/2017	05/03/2017			139.80	
1446 - J & B MEDICAL SUPPLY INC	3552065	MEDICAL SUPPLIES	Edit		04/03/2017	05/03/2017	05/03/2017			306.30	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$446.10</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV15896	COPIER MAINTENANCE 3/14/17 - 4/13/17	Edit		04/14/2017	05/03/2017	05/03/2017			42.86	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$42.86</u>
Account 728.000 - Membership Dues & Conferences											
904 - NFPA	6962847X	3 YEAR MEMBERSHIP DUES JULY 2017 - JULY 2020 (SH)	Edit		04/04/2017	05/03/2017	05/03/2017			74.16	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$74.16</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31325	TRAFFIC SIGNAL MAINTENANCE - MARCH 2017	Edit		04/07/2017	05/03/2017	05/03/2017			102.71	
13191 - MOORE MEDICAL LLC	99441313 I	AMBULANCE COT BATTERIES	Edit		04/11/2017	05/03/2017	05/03/2017			906.56	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,009.27</u>
Account 770.000 - Emergency Preparedness Expense											
7857 - STONE'S ACE HARDWARE	78769	FUSES FOR OUTDOOR WARNING SIRENS	Edit		04/10/2017	05/03/2017	05/03/2017			9.18	
19062 - TELVENT DTN LLC	5067997	QUARTERLY WEATHER ALERT (ACCT # 0503166) 5/1/17 - 7/31/17	Edit		04/07/2017	05/03/2017	05/03/2017			1,107.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	<u>\$1,116.18</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	747066	DELINQUENT EMS COLLECTION FEES MARCH 2017	Edit		03/31/2017	05/03/2017	05/03/2017			1,072.63	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$1,072.63</u>
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113547	STATION 4 RELOCATE: PRELIMINARY SITE PLAN (55121 Schoenherr)	Edit		04/11/2017	05/03/2017	05/03/2017			2,025.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$2,025.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80870	FIRE DEPARTMENT MATTERS	Edit		04/12/2017	05/03/2017	05/03/2017			240.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80686	Fire Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			1,245.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,245.00</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170265	RADIO CHARGES - MARCH 2017	Edit		04/07/2017	05/03/2017	05/03/2017			2,201.96	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$2,201.96</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			7,090.03	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$7,090.03</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47933	AUTO EJECT A1 (#45)	Edit		03/31/2017	05/03/2017	05/03/2017			447.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47843	REPAIRED FLEX FROM TAIL PIPE A6 (#39)	Edit		03/22/2017	05/03/2017	05/03/2017			497.36	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47905	REPLACE REAR BRAKE PADS; REPAIR AIR HORN PULL CABLE: A-3 (#50)	Edit		03/29/2017	05/03/2017	05/03/2017			417.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47752	REPLACE FRONT BRAKES & ROTORS: A-3 (#50)	Edit		03/09/2017	05/03/2017	05/03/2017			838.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47904	NEW COMPRESSOR A5 (#41)	Edit		03/29/2017	05/03/2017	05/03/2017			805.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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 860.200 - Auto Repair & Maintenance										
17757 - BELLE TIRE DISTRIBUTORS INC	29516201	BATTERY F40	Edit		04/12/2017	05/03/2017	05/03/2017			131.99
17757 - BELLE TIRE DISTRIBUTORS INC	29563699	OIL; BRAKES; TUNE-UP; TIE ROD; STRUT; SHOCKS F39	Edit		04/19/2017	05/03/2017	05/03/2017			1,524.06
22524 - CYNERGY WIRELESS PRODUCTS INC	30277	REPLACE RED SEGMENT OF LIGHT BAR U3 (#49)	Edit		04/05/2017	05/03/2017	05/03/2017			270.22
2391 - EAGLE MOBILE REPAIR LLC	758081	REPLACE ON/OFF SWITCH E5 (#38)	Edit		04/07/2017	05/03/2017	05/03/2017			39.31
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$4,970.98</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			8,726.90
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$8,726.90</u>
Account 930.100 - Building Maintenance										
1713 - CUMMINS BRIDGEWAY LLC	6 37391	VOLTAGE REGULATOR & BRUSH ASSY HOLDER - STATION 3 GENERATOR	Edit		03/28/2017	05/03/2017	05/03/2017			1,414.56
5697 - FIELD'S FIRE PROTECTION INC	12753233	STATION 1 ANNUAL INSPECT OF AUTO WET SPRINKLER SYST & FIRE ALARM	Edit		03/31/2017	05/03/2017	05/03/2017			475.45
8365 - GREAT LAKES ACE HARDWARE	548	FURNACE AIR FILTER - STATION 1 (ACCT #200348)	Edit		04/08/2017	05/03/2017	05/03/2017			9.98
21079 - HOME DEPOT CREDIT SERVICES	W588577528	LIGHT SWITCH COVER - STATION 3 APPARATUS BAY	Edit		04/05/2017	05/03/2017	05/03/2017			38.85
8678 - MC KERNAN INC	317247	REPAIR TO ALPHA BAY DOOR - STATION 1	Edit		04/07/2017	05/03/2017	05/03/2017			2,300.00
8678 - MC KERNAN INC	417088	REPAIR SE DOOR - STATION 2	Edit		04/12/2017	05/03/2017	05/03/2017			250.00
1055 - MR GAS INC	848583 IN	FRONT & REAR PILOT TUBE ASSY FOR RANGE - STATION 1	Edit		04/10/2017	05/03/2017	05/03/2017			212.90
11217 - PATRICK PARDON	585851	WELD REPAIR FOR BAY DOOR THRESHOLD - STATION 1	Edit		04/11/2017	05/03/2017	05/03/2017			300.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$5,001.74</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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 980.000 - Equipment										
22977 - BPI INFORMATION SYSTEMS	6132	HP 6200 PRO SFF POWER SUPPLY - STATION 4	Edit		04/06/2017	05/03/2017	05/03/2017			94.00
19217 - DELL MARKETING LP	10161357641	DELL LATITUDE LAPTOP FOR ENGINE	Edit		04/20/2017	05/03/2017	05/03/2017			2,197.22
3101 - DIVE RESCUE INTERNATIONAL INC	173822	TWO EXTREME SAR DRY SUITS	Edit		03/31/2017	05/03/2017	05/03/2017			1,594.13
							Account 980.000 - Equipment Totals		Invoice Transactions 3	<u>\$3,885.35</u>
							Department 340 - Fire Department Totals		Invoice Transactions 50	<u>\$42,504.44</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 51	<u>\$42,875.28</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
20740 - OAKLAND COUNTY	CLM0008292	CLEMIS LEADS MAY 1, 2017-APRIL 30, 2018	Edit		03/31/2017	05/03/2017	05/03/2017			1,094.50
9070 - PATCTECH	ALC 16547	MOBILEEDIT MAY 1, 2017 - APRIL 30, 2018	Edit		04/13/2017	05/03/2017	05/03/2017			99.67
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$1,194.17</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
9051 - CITY OF NOVI	1700008082	POLICE TRAINING RS MC JS	Edit		04/19/2017	05/03/2017	05/03/2017			150.00
11250 - ENCOMPASS LLC	11869	ADVANCED TRAINING BW LH AF MA	Edit		04/10/2017	05/03/2017	05/03/2017			196.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410BW	POLICE TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410CJ	ADVANCED TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
19410 - IAFCI INTERNATIONAL OFFICE	20170410LH	ADVANCED TRAINING	Edit		04/10/2017	05/03/2017	05/03/2017			90.00
11193 - OWENS COMMUNITY COLLEGE	S0194449	POLICE TRAINING BB JA PB PS	Edit		04/17/2017	05/03/2017	05/03/2017			100.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>\$716.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
3410 - JEFFREY DANIEL	12J02R	LODGING REIMBURSEMENT	Edit		04/19/2017	05/03/2017	05/03/2017			103.95
10951 - GREGORY NEUBACHER	12J02T	REIMBURSEMENT	Edit		04/19/2017	05/03/2017	05/03/2017			103.95
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$207.90</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287480	New Hire Physical April 2017	Edit		04/06/2017	05/03/2017	05/03/2017			90.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	22765	POSTER	Edit		04/10/2017	05/03/2017	05/03/2017			40.00
1415 - FASTENAL COMPANY	MICLN80082	HAND WIPES	Edit		03/28/2017	05/03/2017	05/03/2017			256.68



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
6723 - HP INC	58371720	5YR WARRANTY	Edit		04/11/2017	05/03/2017	05/03/2017			88.11	
6723 - HP INC	58371719	5YR WARRANTY	Edit		04/11/2017	05/03/2017	05/03/2017			88.11	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6663351	EMERGENCY BLANKETS	Edit		04/17/2017	05/03/2017	05/03/2017			627.77	
13191 - MOORE MEDICAL LLC	83249656 I	SUPPLIES	Edit		04/05/2017	05/03/2017	05/03/2017			301.54	
26159 - PURIFIED WATER TO GO	21951	WATER	Edit		04/17/2017	05/03/2017	05/03/2017			34.65	
26159 - PURIFIED WATER TO GO	22010	WATER	Edit		04/21/2017	05/03/2017	05/03/2017			19.80	
6689 - SIRCHIE FINGER PRINT LABORATORIES	296995 IN	ET SUPPLIES	Edit		04/12/2017	05/03/2017	05/03/2017			1,701.71	
6689 - SIRCHIE FINGER PRINT LABORATORIES	297169 IN	ET SUPPLIES	Edit		04/13/2017	05/03/2017	05/03/2017			159.90	
7857 - STONE'S ACE HARDWARE	78928	MISC NUTS & BOLTS	Edit		04/19/2017	05/03/2017	05/03/2017			2.06	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 11	<u>\$3,320.33</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	339426 4	AMMUNITION	Edit		04/12/2017	05/03/2017	05/03/2017			398.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$398.00</u>
Account 727.000 - Office Supplies											
2881 - ADVANCED PUBLIC SAFETY	SI 105253	THERMAL PAPER	Edit		04/13/2017	05/03/2017	05/03/2017			297.00	
16214 - OFFICE EXPRESS	256064 0	BUSINESS CARDS CJ	Edit		04/20/2017	05/03/2017	05/03/2017			30.00	
16214 - OFFICE EXPRESS	260480 0	BUSINESS CARDS MB	Edit		04/04/2017	05/03/2017	05/03/2017			30.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$357.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI687621	PD MAINTENANCE 4/16-7/15/17	Edit		04/03/2017	05/03/2017	05/03/2017			2,367.75	
22713 - LIFELOC TECHNOLOGIES INC	227478 IN	BREATHLIZER REPAIR	Edit		01/26/2017	05/03/2017	05/03/2017			200.00	
868 - MOTOROLA SOLUTIONS INC	78382794	MAINTENANCE 5/1/17-7/31/2017	Edit		05/01/2017	05/03/2017	05/03/2017			6,273.39	
20740 - OAKLAND COUNTY	CLM0008406	CLEMIS FEES JAN-MAR 2017	Edit		03/31/2017	05/03/2017	05/03/2017			14,737.30	
20740 - OAKLAND COUNTY	CLM0008292	CLEMIS LEADS MAY 1, 2017-APRIL 30, 2018	Edit		03/31/2017	05/03/2017	05/03/2017			2,189.00	
9070 - PATCTECH	ALC 16547	MOBILEEDIT MAY 1, 2017 - APRIL 30, 2018	Edit		04/13/2017	05/03/2017	05/03/2017			199.33	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$25,966.77</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN	NRP3518	STORAGE	Edit		03/31/2017	05/03/2017	05/03/2017			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80688	Police Labor March 2017	Edit		04/01/2017	05/03/2017	05/03/2017			15,561.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$15,561.95</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
2881 - ADVANCED PUBLIC SAFETY	SI 105253	THERMAL PAPER	Edit		04/13/2017	05/03/2017	05/03/2017			49.95	
1415 - FASTENAL COMPANY	MICLN80082	HAND WIPES	Edit		03/28/2017	05/03/2017	05/03/2017			5.04	
6689 - SIRCHIE FINGER PRINT LABORATORIES	296995 IN	ET SUPPLIES	Edit		04/12/2017	05/03/2017	05/03/2017			76.60	
22327 - UPS	3894WX147	SHIPPING	Edit		04/08/2017	05/03/2017	05/03/2017			22.49	
22327 - UPS	3894WX157	SHIPPING	Edit		04/15/2017	05/03/2017	05/03/2017			17.55	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$171.63</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			13,841.58	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$13,841.58</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	30279	VEHS 25 & 32 EQUIP REPAIRS	Edit		04/13/2017	05/03/2017	05/03/2017			272.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30312	VEH S1 & 31 NEW EQUIPMENT INSTALL	Edit		04/20/2017	05/03/2017	05/03/2017			272.00	
18462 - SHELBY TIRE & AUTO SERVICE	49163	VEH 9 MAINTENANCE	Edit		04/20/2017	05/03/2017	05/03/2017			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	49366	VEH 27 MAINTENANCE	Edit		04/10/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49367	VEH S2 MAINTENANCE	Edit		04/10/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49413	VEH 12 MAINTENANCE	Edit		04/13/2017	05/03/2017	05/03/2017			190.19	
18462 - SHELBY TIRE & AUTO SERVICE	49427	VEH 1 MAINTENANCE	Edit		04/14/2017	05/03/2017	05/03/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	49431	BATTERY	Edit		04/14/2017	05/03/2017	05/03/2017			419.97	
18462 - SHELBY TIRE & AUTO SERVICE	49461	VEH 53 MAINTENANCE	Edit		04/18/2017	05/03/2017	05/03/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49476	OLD VEH 32	Edit		04/19/2017	05/03/2017	05/03/2017			110.99	
18462 - SHELBY TIRE & AUTO SERVICE	49482	VEH 4 MAINTENANCE	Edit		04/19/2017	05/03/2017	05/03/2017			16.00	
7857 - STONE'S ACE HARDWARE	78844	FLEET SUPPLIES	Edit		04/13/2017	05/03/2017	05/03/2017			4.99	
7857 - STONE'S ACE HARDWARE	78882	FLEET SUPPLIES	Edit		04/17/2017	05/03/2017	05/03/2017			43.93	
7857 - STONE'S ACE HARDWARE	78950	FLEET SUPPLIES	Edit		04/20/2017	05/03/2017	05/03/2017			44.11	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS356811	VEH 3 REPAIRS	Edit		04/11/2017	05/03/2017	05/03/2017			416.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS357018	VEH 46 MAINTENANCE	Edit		04/11/2017	05/03/2017	05/03/2017			67.45	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS357474	VEH 4 REPAIRS	Edit		04/19/2017	05/03/2017	05/03/2017			580.64	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$2,687.74</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			25,713.73	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$25,713.73</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	321721	JANITORIAL SUPPLIES	Edit		04/04/2017	05/03/2017	05/03/2017			209.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$209.60</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170248	VIDEO ARRAIGNMENTS	Edit		04/07/2017	05/03/2017	05/03/2017			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 980.000 - Equipment											
6723 - HP INC	58375230	MONITORS	Edit		04/12/2017	05/03/2017	05/03/2017			295.02	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$295.02</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	HKB3295	EQUIPMENT FOR NEW VEHICLES	Edit		03/30/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HKB4209	EQUIPMENT FOR NEW VEHICLES	Edit		03/30/2017	05/03/2017	05/03/2017			61.49	
26031 - CDW GOVERNMENT INC	HKD6688	EQUIPMENT FOR NEW VEHICLES	Edit		03/31/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HLH8438	EQUIPMENT FOR NEW VEHICLES	Edit		04/05/2017	05/03/2017	05/03/2017			54.27	
26031 - CDW GOVERNMENT INC	HLQ6217	EQUIPMENT FOR NEW VEHICLES	Edit		04/07/2017	05/03/2017	05/03/2017			54.27	
22524 - CYNERGY WIRELESS PRODUCTS INC	30269	VEH 46 INSTALL	Edit		04/10/2017	05/03/2017	05/03/2017			2,926.10	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 6	<u>\$3,204.67</u>
									Department 305 - Police Department Totals	Invoice Transactions 65	<u>\$92,910.92</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 67	<u>\$94,105.09</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	10630220170353	ADVANCED POLICE TRAINING JS	Edit		02/16/2017	05/03/2017	05/03/2017			390.00	
10392 - DOLAN CONSULTING GROUP LLC	10630220170354	ADVANCED POLICE TRAINING JD	Edit		02/16/2017	05/03/2017	05/03/2017			390.00	
10392 - DOLAN CONSULTING GROUP LLC	10660220170355	ADVANCED POLICE TRAINING JS	Edit		02/16/2017	05/03/2017	05/03/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	10660220170356	ADVANCED POLICE TRAINING JD	Edit		02/16/2017	05/03/2017	05/03/2017			195.00	
23627 - JOHN E REID AND ASSOCIATES INC	173604	POLICE TRAINING BW RW	Edit		02/13/2017	05/03/2017	05/03/2017			1,390.00	
2608 - MACOMB COMMUNITY COLLEGE	5295741	POLICE TRAINING WW JB RS JD MB PB	Edit		02/02/2017	05/03/2017	05/03/2017			600.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
7936 - WAYNE STATE UNIVERSITY	20170411	POLICE TRAINING KT RW DK	Edit		04/11/2017	05/03/2017	05/03/2017			1,350.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 7		<u>\$4,510.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 7		<u>\$4,510.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 7		<u>\$4,510.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
10811 - C M P DISTRIBUTORS INC	51407	VEST CARRIERS	Edit		04/13/2017	05/03/2017	05/03/2017			350.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1		<u>\$350.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
11223 - ANN ADAMSKI	004	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.50
11224 - EDWARD ALFRED	005	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.50
11225 - SAMEER BARBAT	006	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.50
11226 - MARIA BORZA	007	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.30
11228 - MICHAEL BROUILLARD	009	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.90
11229 - DEONTE CALLOWAY	010	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70
11230 - SCOTT CARTWRIGHT	011	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			53.70
11231 - ELIZABETH DAMREL	012	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			33.30
11232 - NAWAL HANNA	002	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.30
11234 - STEVEN HOLLAND	036	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			13.90
11235 - TANYA HUNT	019	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.50
11236 - LISA MAZUR	024	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			54.10



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11237 - NANCY MONK	025	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			53.70	
11238 - JENNIFER PAPERD	027	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.10	
11239 - MICHAEL PASTORELLI	001	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			36.10	
11240 - BRADLEY POLHILL	029	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70	
11241 - MIRIEULLE PRESCOTT	030	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			34.90	
11242 - CLAIRE PUTSEY	031	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			35.70	
11243 - SARA SAUNDERS	032	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			55.70	
11245 - RICHARD YU	035	JURY DUTY APRIL 2017	Edit		04/18/2017	05/03/2017	05/03/2017			56.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 20	\$822.60
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	3335942894	OFFICE SUPPLIES	Edit		04/01/2017	05/03/2017	05/03/2017			181.28	
22871 - STAPLES BUSINESS ADVANTAGE	3336522500	OFFICE SUPPLIES	Edit		04/08/2017	05/03/2017	05/03/2017			645.94	
1274 - TARGET	283324	CIVIL FORMS	Edit		04/04/2017	05/03/2017	05/03/2017			34.83	
25412 - THE EBCO COMPANY LLC	17078	TRAFFIC FILE FOLDERS	Edit		04/14/2017	05/03/2017	05/03/2017			390.00	
6566 - THOMSON REUTERS - WEST	835946191	MI RULES OF COURT STATE 2017	Edit		04/04/2017	05/03/2017	05/03/2017			762.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	\$2,014.05
Account 728.000 - Membership Dues & Conferences											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2017 MDJA	MEMBERSHIP DUES MDJA DPS 2017	Edit		04/07/2017	05/03/2017	05/03/2017			200.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$200.00
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN	NRZ2829	OFFSITE FILE STORAGE APRIL 2017	Edit		03/31/2017	05/03/2017	05/03/2017			626.85	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$626.85
Account 801.000 - Contract Labor											
23840 - ALOIA & ASSOCIATES PC	4132017	PUBLIC DEFENDER 04/13/2017	Edit		04/13/2017	05/03/2017	05/03/2017			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	4062017	PUBLIC DEFENDER 04/06/2017	Edit		04/06/2017	05/03/2017	05/03/2017			150.00	
7330 - CANU TORRICE LAW PLLC	4122017	PUBLIC DEFENDER 04/10/2017	Edit		04/12/2017	05/03/2017	05/03/2017			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
2065 - RANDALL J CHIOINI	4032017	PUBLIC DEFENDER 03/30/2017	Edit		04/03/2017	05/03/2017	05/03/2017			350.00
10685 - FIVE STAR LANGUAGES	53394	INTERPRETER SERVICES 04/05/2017	Edit		04/12/2017	05/03/2017	05/03/2017			183.54
10685 - FIVE STAR LANGUAGES	53386	INTERPRETER SERVICES 04/11/2017	Edit		04/12/2017	05/03/2017	05/03/2017			188.89
5194 - GLOBAL INTERPRETING SERVICES	3913	INTERPRETER SERVICES 3/30/17	Edit		03/30/2017	05/03/2017	05/03/2017			144.45
10051 - JENNIFER L LINDQUIST	4052017	PUBLIC DEFENDER 3/30/17	Edit		04/05/2017	05/03/2017	05/03/2017			150.00
4658 - MALKIEWICZ & ASSOCIATES PC	4072017	PUBLIC DEFENDER 04/06/2017	Edit		04/07/2017	05/03/2017	05/03/2017			350.00
1451 - GLENN MC CANDLISS	4112017A	PUBLIC DEFENDER 17- 290-OT	Edit		04/11/2017	05/03/2017	05/03/2017			100.00
1451 - GLENN MC CANDLISS	4112017B	PUBLIC DEFENDER 16- 2369-OT	Edit		04/11/2017	05/03/2017	05/03/2017			200.00
3837 - METRY & METRY	432017	JUDICIAL SERVICES 3/31 AND 4/5 2017	Edit		04/03/2017	05/03/2017	05/03/2017			1,055.64
9722 - DAVID J PORTUESTI	4132017	PUBLIC DEFENDER 3/9/17 AND 4/6/17	Edit		04/13/2017	05/03/2017	05/03/2017			200.00
545 - HON MATTHEW R RUMORA	170406	JUDICIAL SERVICES 4/6/17	Edit		04/05/2017	05/03/2017	05/03/2017			500.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 14	<u>\$4,022.52</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			1,924.49
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$1,924.49</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION #354	354440833	FLOOR MAT RENTAL 03/13 - 4/12 2017	Edit		04/12/2017	05/03/2017	05/03/2017			92.28
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$92.28</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 43	<u>\$9,702.79</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 43	<u>\$9,702.79</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
11256 - JOHN KOCIS	12165269538	Reimbursement ArcGIS Software License - 1 Year 4/17-4/18	Edit		04/12/2017	05/03/2017	05/03/2017			35.33
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$35.33</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
22371 - GRAPHIC COMMUNICATIONS INC	38246	HANGING DIRECTIONAL SIGN 2ND SIDE APPLICATION	Edit		04/20/2017	05/03/2017	05/03/2017			91.66
7907 - THE SHEER SHOP	17 351	ROLLER SHADES FOR LOBBY CONF ROOM	Edit		04/11/2017	05/03/2017	05/03/2017			1,395.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,486.66</u>
								Department 125 - General Infrastructure Totals	Invoice Transactions 2	<u>\$1,486.66</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
7857 - STONE'S ACE HARDWARE	78921	MASKING TAPE FOR CARPET PROJECT	Edit		04/19/2017	05/03/2017	05/03/2017			41.94
7857 - STONE'S ACE HARDWARE	78911	2" WASHERS FOR CARPET PROJECT	Edit		04/18/2017	05/03/2017	05/03/2017			8.00
14580 - OSCAR W LARSON CO	578611	demolish gas pump canopy	Edit		03/31/2017	05/03/2017	05/03/2017			10,450.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$10,499.94</u>
								Department 265 - Township Buildings Totals	Invoice Transactions 3	<u>\$10,499.94</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6131	STATION 5 NETWORK CABLE & JACKS	Edit		04/06/2017	05/03/2017	05/03/2017			4,731.57
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$4,731.57</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$4,731.57</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 542	23 MILE/M53 INTERSECTION	Edit		04/19/2017	05/03/2017	05/03/2017			420.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914815	2016 Concrete PPP Costs-W001612E	Edit		10/20/2016	05/03/2017	05/03/2017			27,758.11
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914971	2016 Concrete PPP Credit-W001612E	Edit		04/10/2017	05/03/2017	05/03/2017			(10,704.91)
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 3	<u>\$17,473.20</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
11256 - JOHN KOCIS	12165269538	Reimbursement ArcGIS Software License - 1 Year 4/17-4/18	Edit		04/12/2017	05/03/2017	05/03/2017			70.67
3245 - FAZAL KHAN & ASSOCIATES INC	2017 530	DPW-23 MILE SIDEWALK GAP; 17053	Edit		04/19/2017	05/03/2017	05/03/2017			90.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$160.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 543	2017 SIDEWALK MAINTENANCE	Edit		04/19/2017	05/03/2017	05/03/2017			3,145.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,145.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$20,778.87</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 531	PRM Job #ST12002	Edit		04/19/2017	05/03/2017	05/03/2017			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 532	PRM Job#ST12130	Edit		04/19/2017	05/03/2017	05/03/2017			785.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 533	PRM Job#ST12130	Edit		04/19/2017	05/03/2017	05/03/2017			315.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 3	<u>\$1,677.50</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 3	<u>\$1,677.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 16	<u>\$39,209.87</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113541	41A DISTRICT COURT	Edit		04/10/2017	05/03/2017	05/03/2017			21,000.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$21,000.00</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$21,000.00</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$21,000.00</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 535	PRM Job#ST16180	Edit		04/19/2017	05/03/2017	05/03/2017			210.00
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$210.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$210.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$210.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 510	DPW-SEWER SAD 34 S SECTION 1-2, ADDITIONAL TOPO; 13086	Edit		04/19/2017	05/03/2017	05/03/2017			692.50
11251 - MICHIGAN PROPERTY CONSULTANTS LLC	4212017	DPW-CONTRACT TO ANALYZE CHANGES IN ASSESSED VALUE; SAD 34S 13086	Edit		04/20/2017	05/03/2017	05/03/2017			675.00
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>\$1,367.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 158.000 - Construction Work In Progress											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 521	DPW-25 MILE RD WM SECTION 12, ENGINEERING; 16066	Edit		04/19/2017	05/03/2017	05/03/2017			1,050.00	
									Account 158.000 - Construction Work In Progress Totals	Invoice Transactions 1	<u>1,050.00</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 520	DPW-SHELBY RD WM, REVISE FENCE LOCATION; 16065	Edit		04/19/2017	05/03/2017	05/03/2017			665.00	
									Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 1	<u>665.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 509	DPW-MIDTOWN PARK; 13034	Edit		04/19/2017	05/03/2017	05/03/2017			6,521.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 512	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		04/19/2017	05/03/2017	05/03/2017			1,019.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 513	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		04/19/2017	05/03/2017	05/03/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 514	DPW-SHOPS AT STONEY CREEK; 15071	Edit		04/19/2017	05/03/2017	05/03/2017			5,203.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 515	DPW-D'AGOSTINI BLDG O; 15188	Edit		04/19/2017	05/03/2017	05/03/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 516	DPW-D'AGOSTINI BLDG O; 15188	Edit		04/19/2017	05/03/2017	05/03/2017			242.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 517	DPW-D'AGOSTINI BLDG X; 15189	Edit		04/19/2017	05/03/2017	05/03/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 518	DPW-A'AGOSTINI BLDG X; 15189	Edit		04/19/2017	05/03/2017	05/03/2017			154.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 519	DPW-ROYAL PARK ESTATES; 16042	Edit		04/19/2017	05/03/2017	05/03/2017			954.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 522	DPW-SIMONE INDUSTRIAL SANITARY SEWER EXT; 16068	Edit		04/19/2017	05/03/2017	05/03/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 523	DPW-CREDIT UNION ONE; 16131	Edit		04/19/2017	05/03/2017	05/03/2017			1,501.81	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 529	DPW-STONEY CREEK LANDING; 17040	Edit		04/19/2017	05/03/2017	05/03/2017			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 527	DPW-GRUPO ANTOLIN; 16224	Edit		04/19/2017	05/03/2017	05/03/2017			2,827.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 528	DPW-GRUPO ANTOLIN; 16224	Edit		04/19/2017	05/03/2017	05/03/2017			170.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 14	<u>\$19,650.94</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
11249 - SHAWN DEVLIN	3351706 418	DPW-W/S REFUND; 12911 PINE LAKE CT	Edit		04/18/2017	05/03/2017	05/03/2017			29.94	
11216 - RITA HEIDT	3366917 411	DPW-W/S REFUND; 14887 STONEY BROOK DR W	Edit		04/11/2017	05/03/2017	05/03/2017			98.40	
11219 - MILL CREEK OF SHELBY ASSOCIATION	3251778 412	DPW-W/S REFUND; 30 MULBERRY CT	Edit		04/12/2017	05/03/2017	05/03/2017			1,565.88	
9221 - PERFORMANCE FIBERGLASS INC	3366917 419	DPW-W/S REFUND; 51943 FILOMENA	Edit		04/19/2017	05/03/2017	05/03/2017			56.91	
								Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 4	<u>\$1,751.13</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	287275	DOT Physical April 2017	Edit		04/07/2017	05/03/2017	05/03/2017			40.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	1061B	Boot Purchase Ee# 11046	Edit		01/31/2017	05/03/2017	05/03/2017			95.00	
21430 - UTICA SHOE STORE	1061A	Boot Purchase Ee# 10756	Edit		03/11/2017	05/03/2017	05/03/2017			100.00	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$195.00</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	H004635	DPW-COPPER TUBING (1080) AND CURB BOXES (50); TAP SUPPLIES	Edit		04/06/2017	05/03/2017	05/03/2017			6,967.90	
25049 - HD SUPPLY WATERWORKS LTD	H029016	DPW-PVC PIPE ULTRA BLUE (20) FOR TAPS	Edit		04/11/2017	05/03/2017	05/03/2017			146.80	
								Account 731.000 - Tap Supplies & Expenses Totals		Invoice Transactions 2	<u>\$7,114.70</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 508	DPW-UPDATE MEETINGS, MEET WITH FENN- WESTWOOD, STORM/DET AND SAN	Edit		04/19/2017	05/03/2017	05/03/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 544	DPW-WATER ASSET MGT PLAN, DEVELOP ASSET REGISTRY; 17007	Edit		04/19/2017	05/03/2017	05/03/2017			1,487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 545	DPW-WATER ASSET MGT PLAN, BUILD GIS; 17007	Edit		04/19/2017	05/03/2017	05/03/2017			552.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$2,250.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80741	DPW-LEGAL SVCS; SANITARY SAD RES, MTG AT DPW, PREP MTG GOIKES	Edit		04/01/2017	05/03/2017	05/03/2017			1,110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$1,110.00
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7371 2017	DPW-POLLUTANT SURCHARGE; BROOKS BREWING	Edit		04/11/2017	05/03/2017	05/03/2017			38.01	
1517 - MACOMB COUNTY TREASURER	7379 2017	DPW-IWC CHARGES MARCH 2017	Edit		04/20/2017	05/03/2017	05/03/2017			18,377.27	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 2	\$18,415.28
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RD	DPW- PAGERS 4/15/17 TO 05/14/17	Edit		04/15/2017	05/03/2017	05/03/2017			65.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$65.52
Account 850.215 - Postage											
22924 - THE UPS STORE	8949	DPW-POSTAGE FOR GAS DETECTOR	Edit		04/17/2017	05/03/2017	05/03/2017			9.60	
									Account 850.215 - Postage Totals	Invoice Transactions 1	\$9.60
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			5,894.92	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$5,894.92
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	2725	DPW-DIELECTRIC SILICONE	Edit		04/05/2017	05/03/2017	05/03/2017			9.95	
4612 - KELLER AUTOMOTIVE INC	27878	DPW-REAR ROTORS, REAR PADS; D1	Edit		04/05/2017	05/03/2017	05/03/2017			305.95	
4612 - KELLER AUTOMOTIVE INC	27928	DPW-OIL CHANGE AND LUBE; W4	Edit		04/12/2017	05/03/2017	05/03/2017			27.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	\$343.85
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			14,573.47	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	\$14,573.47



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0417	DPW-WATER CHARGES 02/28/17 - 03/31/17; DUNCAN	Edit		04/11/2017	05/03/2017	05/03/2017			800.79	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$800.79</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 37368	DPW-LABOR AND PARTS TO REPAIR GENERATOR	Edit		03/28/2017	05/03/2017	05/03/2017			1,531.10	
1713 - CUMMINS BRIDGEWAY LLC	6 38354	DPW-CREDIT MEMO (FOR INVOICE 6 37368) REP OF GENERATOR	Edit		04/10/2017	05/03/2017	05/03/2017			(136.95)	
2824 - G & K SERVICES CO	1244384010	DPW-RUGS	Edit		04/18/2017	05/03/2017	05/03/2017			207.07	
3569 - ORKIN PEST CONTROL	155574129	DPW-APRIL TREATMENT	Edit		04/20/2017	05/03/2017	05/03/2017			58.41	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01859956 001	DPW-PARTS FOR HOT WATER TANK	Edit		04/13/2017	05/03/2017	05/03/2017			19.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,678.63</u>
Account 935.500 - Water Main Repair											
5749 - ARGUS HAZCO SUPPLY COMPANY	4125246	DPW-CALIBRATION GAS CHARGE	Edit		04/05/2017	05/03/2017	05/03/2017			131.97	
25049 - HD SUPPLY WATERWORKS LTD	H028793	DPW-PARTS FOR WM REPAIR; BLACK HILLS	Edit		04/11/2017	05/03/2017	05/03/2017			704.48	
9662 - SHELBY UNDERGROUND INC	2017 463	DPW-WM REPAIR; 52027 ESTATES CT	Edit		04/10/2017	05/03/2017	05/03/2017			894.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1179652	DPW-STRAW AND GRASS SEED FOR RESTORATIONS	Edit		04/19/2017	05/03/2017	05/03/2017			102.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,832.45</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 524	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 525	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			3,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 526	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		04/19/2017	05/03/2017	05/03/2017			3,145.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$6,752.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
							Department 591 - Supply and Transmission Totals	Invoice Transactions 31		\$61,076.71
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	15716	DPW-METERS, CABLE, NUTS AND SCREWS	Edit		04/06/2017	05/03/2017	05/03/2017			9,891.27
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1		\$9,891.27
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1		\$9,891.27
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54		\$95,452.55
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			298.10
							Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1		\$298.10
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	18136 18137	Township Liability/Auto Insurance-Installment 3 of 4	Edit		04/05/2017	05/03/2017	05/03/2017			784.64
							Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1		\$784.64
							Department 598 - Cable TV Totals	Invoice Transactions 2		\$1,082.74
							Fund 598 - Cable TV Totals	Invoice Transactions 2		\$1,082.74
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HP INC	58264085	Computer with 5 year Warranty - Building	Edit		03/10/2017	05/03/2017	05/03/2017			779.13
6723 - HP INC	58334424	Returned Computer with 5 year Warranty - Building	Edit		03/30/2017	05/03/2017	05/03/2017			(779.13)
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		\$0.00
							Department 371 - Protective Inspection Totals	Invoice Transactions 2		\$0.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2		\$0.00
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
10909 - A&B BUILDERS INC	16 118696	14909 STONEY BROOK - BLDG BOND	Edit		12/22/2016	05/03/2017	05/03/2017			200.00
21061 - CORNERS SHOPPING CENTER LLC	16 106029	48925 HAYES - BLDG BOND	Edit		11/07/2016	05/03/2017	05/03/2017			125.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 27184	6701 CHIRCO CT - BLDG BOND	Edit		03/10/2017	05/03/2017	05/03/2017			200.00
10371 - JAN ENTERPRISE	17 32855	53111 BRIANA CT - BLDG BOND	Edit		03/23/2017	05/03/2017	05/03/2017			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/03/17 - 05/03/17

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											
10612 - KOPKE HOME ENHANCEMENT INC	16 88799	6507 LITTLE TURKEY RUN - BLDG BOND	Edit		09/19/2016	05/03/2017	05/03/2017			50.00	
17260 - KYLE BUILDERS INC	13 13227	5655 FRANCESCA - BLDG BOND	Edit		02/06/2013	05/03/2017	05/03/2017			200.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 33848	14020 22 MILE - BLDG BOND	Edit		03/27/2017	05/03/2017	05/03/2017			50.00	
10627 - DANIELLE PENKSA	16 92316	6614 CHIRCO CT - BLDG BOND	Edit		09/27/2016	05/03/2017	05/03/2017			50.00	
24761 - PERFECTION BUILDING LLC	16 50122	14867 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/26/2016	05/03/2017	05/03/2017			50.00	
10783 - JEFFREY PHILLIPS	16 106822	48121 REX - BLDG BOND	Edit		11/09/2016	05/03/2017	05/03/2017			25.00	
8869 - RETAIL ELECTRICAL SERVICE INC	17 36231	56748 VAN DYKE - BLDG BOND	Edit		04/11/2017	05/03/2017	05/03/2017			25.00	
9612 - TERRI & ANDREW RICKETTS	15 90927	47784 ANNA CT - BLDG BOND	Edit		09/29/2015	05/03/2017	05/03/2017			200.00	
21699 - ROCHESTER SIGN SHOP INC	17 28925	1935 AUSTIN - BLDG BOND	Edit		03/16/2017	05/03/2017	05/03/2017			50.00	
22763 - SIGN FABRICATORS INC	17 36216	6525 23 MILE - BLDG BOND	Edit		04/11/2017	05/03/2017	05/03/2017			50.00	
22763 - SIGN FABRICATORS INC	17 30798	50308 SCHOENHERR - BLDG BOND	Edit		03/20/2017	05/03/2017	05/03/2017			100.00	
9219 - TORCH DEVELOPMENT LLC	16 118642	13350 24 MILE - BLDG BOND	Edit		12/22/2016	05/03/2017	05/03/2017			215.00	
8904 - UNITED HOME SERVICES INC	17 34735	6695 KINGSLAND - BLDG BOND	Edit		03/29/2017	05/03/2017	05/03/2017			50.00	
18381 - WIND SURF & SAIL POOLS INC	15 62766	12933 HONEY LOCUST - BLDG BOND	Edit		07/13/2015	05/03/2017	05/03/2017			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 18	<u>\$1,940.00</u>
Account 280.803 - Memorial Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	BP00054700	2-memorial benches	Edit		04/13/2017	05/03/2017	05/03/2017			1,553.30	
2754 - MPC AWARDS	13384	memorial plaque - Mora; Work Order 53644	Edit		04/11/2017	05/03/2017	05/03/2017			9.28	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 2	<u>\$1,562.58</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 20	<u>\$3,502.58</u>
									Grand Totals	Invoice Transactions 445	<u>\$491,765.44</u>

* = Prior Fiscal Year Activity