



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/18/18 - 04/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
21288 - ESRI	25839141	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	Edit		04/01/2018	04/18/2018	04/18/2018			350.00	
13844 - PLANNING & ZONING CENTER INC	442018	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		04/04/2018	04/18/2018	04/18/2018			107.92	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$457.92</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 416	8556 MARCREST - ADDRESS ASSIGNMENT	Edit		04/03/2018	04/18/2018	04/18/2018			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 414	52801 Shelby Rd Parcel Split 07-17-106-018,126-009	Edit		04/03/2018	04/18/2018	04/18/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 413	25 Mile Rd/Hayes Rd 07-09-101-004, 005	Edit		04/03/2018	04/18/2018	04/18/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 415	Van Dyke Ave 07-04-277-008	Edit		04/03/2018	04/18/2018	04/18/2018			105.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$405.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 452	P&Z SP#18-11 HALL ROAD CROSSING	Edit		04/03/2018	04/18/2018	04/18/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 448	P&Z SP#18-09 SHELBY CORPORATE PARK	Edit		04/03/2018	04/18/2018	04/18/2018			366.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 449	P&Z SP#18-10 CRIMSON COURT FINAL SP	Edit		04/03/2018	04/18/2018	04/18/2018			390.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 451	P&Z SP#18-08 HEARTLAND DENTAL	Edit		04/03/2018	04/18/2018	04/18/2018			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$1,301.00</u>
Account <b>451.001 - Building Permits</b>											
5393 - FUNSPACE DIRECT LLC	PB15 0504	11846 HIAWATHA - PARTIAL PERMIT REFUND	Edit		08/20/2015	04/18/2018	04/18/2018			60.00	
12335 - KENNETH VANNATTER	18 26516	51053 CHRISTINE - BLDG APP FEE	Edit		03/16/2018	04/18/2018	04/18/2018			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$85.00</u>
Account <b>451.020 - Civil Infraction Violations</b>											
12336 - PRAELJA IVANOVIC	18 12740	53353 HEATHERWAY - CIVIL INFRATION REFUND	Edit		02/06/2018	04/18/2018	04/18/2018			100.00	
									Account <b>451.020 - Civil Infraction Violations</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
3804 - MACOMB COUNTY DEPT OF PLANNING & ECONOMIC DEVELOP	376	Macomb County Awards	Edit		02/20/2018	04/18/2018	04/18/2018			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 453	General Services	Edit		04/03/2018	04/18/2018	04/18/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 454	CISMA	Edit		04/03/2018	04/18/2018	04/18/2018			472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$682.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	388 1813	Ordinance 282	Edit		03/28/2018	04/18/2018	04/18/2018			140.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$852.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			53.22	
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			21.49	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$74.71</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
3804 - MACOMB COUNTY DEPT OF PLANNING & ECONOMIC DEVELOP	376	Macomb County Awards	Edit		02/20/2018	04/18/2018	04/18/2018			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$104.71</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			56.06	
22042 - BAYTECH LABEL	110052	Voting stickers	Edit		04/04/2018	04/18/2018	04/18/2018			411.61	
12448 - PRINTING SYSTEMS INC	201584	Election Forms & supplies	Edit		03/20/2018	04/18/2018	04/18/2018			72.65	
22748 - KARYN SCHAFFNER	3202018	Reimbursement - Election Supplies	Edit		03/20/2018	04/18/2018	04/18/2018			415.89	
992 - PETTY CASH - TREASURER'S OFFICE	A0177042PROK TRS	18 Gallon Tote for Elections - Clerks office	Edit		01/19/2018	04/18/2018	04/18/2018			7.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$964.20</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22748 - KARYN SCHAFFNER	3232018	Reimbursement- Election Training	Edit		03/23/2018	04/18/2018	04/18/2018			64.75	
22748 - KARYN SCHAFFNER	3272018	Reimbursement - Election Training	Edit		03/27/2018	04/18/2018	04/18/2018			9.48	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$74.23</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	242 1812	Close of Registration	Edit		03/21/2018	04/18/2018	04/18/2018			70.00	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	389 1813	Election Job Fair	Edit		03/28/2018	04/18/2018	04/18/2018			70.00	
12448 - PRINTING SYSTEMS INC	201052	Elections - AV Postcards	Edit		02/07/2018	04/18/2018	04/18/2018			2,049.37	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$2,189.37</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 10	<u>\$3,227.80</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			144.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$144.31</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$144.31</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6572583	Nature Ctr critter pond skins liner	Edit		04/02/2018	04/18/2018	04/18/2018			33.97	
12069 - PET SUPPLIES PLUS	4022018	Nature Ntr critter food - crickets	Edit		04/02/2018	04/18/2018	04/18/2018			28.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$62.95</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			70.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$70.31</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0418201801	Nature Center Supplies	Edit		03/25/2018	04/18/2018	04/18/2018			44.71	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0418201802	GFS, Nature Center Pgm Supplies	Edit		03/23/2018	04/18/2018	04/18/2018			55.48	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$100.19</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329511200 0318	NC 12/5/17-3/6/18	Edit		03/06/2018	04/18/2018	04/18/2018			75.00	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4390	Nature Ctr March cleaning	Edit		03/30/2018	04/18/2018	04/18/2018			362.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$362.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$670.45</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			236.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$236.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	106236049 1	April, 2018 Software	Edit		04/03/2018	04/18/2018	04/18/2018			527.45	
13966 - RICOH USA INC	5052995451	March, 2018 Copier Contract #4147800	Edit		04/01/2018	04/18/2018	04/18/2018			184.57	
13966 - RICOH USA INC	5052995729	1/1-3/31/18 Copier Contract #4536299	Edit		04/01/2018	04/18/2018	04/18/2018			274.96	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$986.98</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	52953	Oil Change & Filter	Edit		04/06/2018	04/18/2018	04/18/2018			48.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$48.31</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$1,271.39</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			699.30	
6723 - HP INC	59782365	Computer Monitor	Edit		03/15/2018	04/18/2018	04/18/2018			139.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$838.30</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$838.30</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			34.65	
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			96.70	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$131.35</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	3272018	Mileage Reimbursement for HR Roundtable Meeting	Edit		03/27/2018	04/18/2018	04/18/2018			29.43	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$29.43</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	4022018	Yoga 3/26/18 - 4/2/18	Edit		04/06/2018	04/18/2018	04/18/2018			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 4	<u>\$236.78</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	306238 0	Letterhead - Treasurer	Edit		04/03/2018	04/18/2018	04/18/2018			185.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$185.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$185.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7118611	MARKING PAINT AND PAINT WAND	Edit		04/03/2018	04/18/2018	04/18/2018			63.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>63.90</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	128	Boot Purchase Ee# 11669 & 11700	Edit		03/29/2018	04/18/2018	04/18/2018			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>100.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			90.46	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>90.46</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	12202017 TW	SEMBOIA Meeting 12/20/17 - TW	Edit		01/02/2018	04/18/2018	04/18/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1172018 TW	SEMBOIA Meeting 1/17/18 - TW	Edit		01/19/2018	04/18/2018	04/18/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1232018 BB	Tri-County Plumbing Meeting 1/23/18 - BB	Edit		01/24/2018	04/18/2018	04/18/2018			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	2202018 BB	Tri-County Plumbing Meeting 2/20/18 - BB	Edit		02/23/2018	04/18/2018	04/18/2018			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	3212018 BH	SEMBOIA Meeting 3/21/18 - BH	Edit		03/22/2018	04/18/2018	04/18/2018			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>110.00</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	106317 1	56265 - 56287 VAN DYKE - ELEC PLAN REVIEW	Edit		01/19/2018	04/18/2018	04/18/2018			607.50	
11410 - CODE SOURCE PC	106418 1R	7500 26 MILE - ELEC PLAN REVIEW	Edit		02/28/2018	04/18/2018	04/18/2018			1,687.50	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,295.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 417	EAGLE CREEK BLDG 9 - ENG REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 418	10469 EXCALIBUR - ENG REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
23838 - HEIDEBREICHT CHEVROLET	179079	VEHICLE B11 - OIL CHANGE AND TIRE REPAIR	Edit		04/02/2018	04/18/2018	04/18/2018			84.95	
5020 - MOBIL 1 LUBE EXPRESS	165331	VEHICLE B10 - OIL CHANGE AND MAINT	Edit		03/29/2018	04/18/2018	04/18/2018			43.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$128.21</u>



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<b>Fund 101 - General Fund</b>										
<b>Department 371 - Protective Inspection</b>										<b>Totals</b>
										Invoice Transactions 14
										<b>\$3,027.57</b>
<b>Department 738 - Library</b>										
<b>Account 726.501 - Adult Non-Fiction Print Books</b>										
2512 - GREY HOUSE PUBLISHING INC	943340	Adult Non-Fiction Print Books	Edit		03/08/2018	04/18/2018	04/18/2018			478.05
9539 - J APPLESEED	156092	Adult Non-Fiction Print Books	Edit		03/23/2018	04/18/2018	04/18/2018			419.30
<b>Account 726.501 - Adult Non-Fiction Print Books</b>										<b>Totals</b>
										Invoice Transactions 2
										<b>\$897.35</b>
<b>Account 726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	63413997	Adult Fiction Print Books	Edit		03/21/2018	04/18/2018	04/18/2018			104.79
13279 - GALE/CENGAGE LEARNING	63432145	Adult Fiction Print Books	Edit		03/26/2018	04/18/2018	04/18/2018			193.43
13279 - GALE/CENGAGE LEARNING	63432537	Adult Fiction Print Books	Edit		03/26/2018	04/18/2018	04/18/2018			56.23
13279 - GALE/CENGAGE LEARNING	63440062	Adult Fiction Print Books	Edit		03/27/2018	04/18/2018	04/18/2018			24.00
<b>Account 726.502 - Adult Fiction Print Books</b>										<b>Totals</b>
										Invoice Transactions 4
										<b>\$378.45</b>
<b>Account 726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75759772	Adult Books on CD, Playaway	Edit		03/15/2018	04/18/2018	04/18/2018			40.00
3063 - RECORDED BOOKS INC	75759981	Adult Books on CD, Playaway	Edit		03/16/2018	04/18/2018	04/18/2018			29.99
3063 - RECORDED BOOKS INC	75760250	Adult Books on CD, Playaway	Edit		03/16/2018	04/18/2018	04/18/2018			35.00
3063 - RECORDED BOOKS INC	75762163	Adult Books on CD, Playaway	Edit		03/22/2018	04/18/2018	04/18/2018			24.99
<b>Account 726.503 - Adult Books on CD, Playaway</b>										<b>Totals</b>
										Invoice Transactions 4
										<b>\$129.98</b>
<b>Account 726.505 - Juvenile - YA Non-Fiction Print Books</b>										
15348 - LERNER GROUP	1280750	Juvenile - YA Non-Fiction Print Books	Edit		03/19/2018	04/18/2018	04/18/2018			13.49
20426 - SCHOLASTIC LIBRARY PUBLISHING	16777627	Juvenile - YA Non-Fiction Print Books	Edit		03/22/2018	04/18/2018	04/18/2018			40.60
<b>Account 726.505 - Juvenile - YA Non-Fiction Print Books</b>										<b>Totals</b>
										Invoice Transactions 2
										<b>\$54.09</b>
<b>Account 726.508 - Juvenile Media (CD, DVD, Etc.)</b>										
16542 - MIDWEST TAPE	95931780	Juvenile Media (CD, DVD, Etc.)	Edit		03/20/2018	04/18/2018	04/18/2018			7.99
<b>Account 726.508 - Juvenile Media (CD, DVD, Etc.)</b>										<b>Totals</b>
										Invoice Transactions 1
										<b>\$7.99</b>
<b>Account 727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			496.61
330 - DEMCO INC	6337381	BOOKTRUCK & LAMINATE	Edit		03/22/2018	04/18/2018	04/18/2018			713.25
<b>Account 727.000 - Office Supplies</b>										<b>Totals</b>
										Invoice Transactions 2
										<b>\$1,209.86</b>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	PAYG3692	CD/DVD CLEANER NOVEMBER, 2017	Edit		12/14/2017	04/18/2018	04/18/2018			77.25	
7368 - PRIME OFFICE INNOVATIONS	INV27782	LIBRARY PUBLIC COPIER 3/20-4/19/18	Edit		03/26/2018	04/18/2018	04/18/2018			212.48	
5844 - SLC - PROPRIETARY FUND	202317	APC BACK-UPS PRO 1000VA UPS	Edit		03/20/2018	04/18/2018	04/18/2018			131.62	
5844 - SLC - PROPRIETARY FUND	202332	ENVISIONWARE	Edit		03/21/2018	04/18/2018	04/18/2018			300.40	
10242 - WELLS FARGO FINANCIAL LEASING	5004675794	LIBRARY PUBLIC COPIERS/PRINTERS 3/18-4/13/18	Edit		03/18/2018	04/18/2018	04/18/2018			46.83	
10242 - WELLS FARGO FINANCIAL LEASING	5004679712	LIBRARY COPIER COIN OPERATOR 3/15-4/14/18	Edit		03/20/2018	04/18/2018	04/18/2018			19.81	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 6	<u>\$788.39</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	128601	BEACH BALLS	Edit		03/22/2018	04/18/2018	04/18/2018			227.92	
20507 - JANWAY COMPANY	128663	BOOK LIGHTS	Edit		03/28/2018	04/18/2018	04/18/2018			340.98	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$568.90</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4248	LIBRARY CLEANING NOVEMBER 2017	Edit		12/04/2017	04/18/2018	04/18/2018			803.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 24	<u>\$4,838.01</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			64.12	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$64.12</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32318	Zehnder's Ragtime 4-19-18	Edit		03/23/2018	04/18/2018	04/18/2018			1,200.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22711	Catering for 3-28-18 Party	Edit		03/28/2018	04/18/2018	04/18/2018			923.97	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$923.97</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 3	<u>\$2,188.09</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12328 - DUCK DUCK DONKEY	339	deposit for Halloween Spectacular petting farm	Edit		03/26/2018	04/18/2018	04/18/2018			50.00	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0418201803	Michaels, Art Fair	Edit		03/28/2018	04/18/2018	04/18/2018	03/28/2018		21.97	
1383 - WASHINGTON ELEVATOR CO INC	1218489	Kiddie Corner Supplies Easter scramble 4-bales straw	Edit		03/23/2018	04/18/2018	04/18/2018			24.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<u>\$95.97</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS32618 1	baseball 26-uniforms Boys 11-13	Edit		03/26/2018	04/18/2018	04/18/2018			580.24	
24261 - BURKE'S SPORT HAVEN INC	CTS32618 2	baseball 63-dozen adult softballs	Edit		03/26/2018	04/18/2018	04/18/2018			2,992.50	
24261 - BURKE'S SPORT HAVEN INC	CTS32918	baseballs 50-dozen	Edit		03/29/2018	04/18/2018	04/18/2018			2,306.50	
11116 - DANIEL VENDITTI	2018 2	refereeing basketball fee	Edit		04/02/2018	04/18/2018	04/18/2018			954.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$6,833.24</u>
Account <b>840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO LLC	125765	instructor commission 1/2-3/8/18	Edit		03/08/2018	04/18/2018	04/18/2018			589.88	
6471 - ELIZABETH ANNE HORTON	3272018	instructor commission 1/19-3/27/18	Edit		03/27/2018	04/18/2018	04/18/2018			829.92	
14174 - JD FIELDHOUSE	125764	instructor commission 1/2-3/8/18	Edit		03/08/2018	04/18/2018	04/18/2018			335.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	126675	instructor commission 3/9-4/3/18	Edit		04/03/2018	04/18/2018	04/18/2018			66.30	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	126749	instructor commission 3/20-4/5/18	Edit		04/05/2018	04/18/2018	04/18/2018			70.20	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	126540	instructor commission 1/19-3/14/18	Edit		03/14/2018	04/18/2018	04/18/2018			117.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<u>\$2,008.70</u>
Account <b>985.020 - Special Rec Equipment</b>											
9894 - WILL ENTERPRISES INC	255151	Special Recreation 10- jackets for Winter Olympics	Edit		03/22/2018	04/18/2018	04/18/2018			955.70	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 1	<u>\$955.70</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$9,893.61</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			335.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$335.62</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	31182	air compressor supplies	Edit		03/29/2018	04/18/2018	04/18/2018			22.93	
1397 - WEINGARTZ SUPPLY CO INC	10340817 01	PRM 48e part	Edit		03/23/2018	04/18/2018	04/18/2018			24.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$47.92</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
24271 - CITY ELECTRIC SUPPLY	MCB094961	Mun Bldg plumbing supplies	Edit		03/19/2018	04/18/2018	04/18/2018			72.96	
15228 - HOME DEPOT CREDIT SERVICES	6103196	doorbell kit	Edit		03/23/2018	04/18/2018	04/18/2018			59.94	
15228 - HOME DEPOT CREDIT SERVICES	3331595	credit fm Inv 6103196	Edit		03/26/2018	04/18/2018	04/18/2018			(59.94)	
4879 - LAFORCE INC	1061117	HR office keys	Edit		03/27/2018	04/18/2018	04/18/2018			22.00	
1204 - SPENCER OIL COMPANY	552323	Mun Bldg generator diesel 29.4 gal	Edit		03/22/2018	04/18/2018	04/18/2018			65.75	
3273 - STANDARD ELECTRIC COMPANY	2347113 01	Mun Bldg men's restroom auto faucet	Edit		03/19/2018	04/18/2018	04/18/2018			265.74	
3273 - STANDARD ELECTRIC COMPANY	2348378	Mun Bldg hot water tank supplies	Edit		03/19/2018	04/18/2018	04/18/2018			64.60	
3273 - STANDARD ELECTRIC COMPANY	2348578	Mun Bldg pipe insulation	Edit		03/22/2018	04/18/2018	04/18/2018			8.10	
3273 - STANDARD ELECTRIC COMPANY	2348783	Mun Bldg men's restroom faucet supplies	Edit		03/26/2018	04/18/2018	04/18/2018			76.22	
11438 - SUPERIOR IMAGE CLEANING	4391	Mun Bldg Mar cleaning & midday clean Mar 7, 8	Edit		03/30/2018	04/18/2018	04/18/2018			1,299.83	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 10	<u>\$1,875.20</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39185	2-park signs	Edit		03/23/2018	04/18/2018	04/18/2018			70.40	
15228 - HOME DEPOT CREDIT SERVICES	1043196	Parks plumbing fittings	Edit		03/28/2018	04/18/2018	04/18/2018			31.10	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN109828	Park supplies	Edit		03/19/2018	04/18/2018	04/18/2018			1,742.42	
3273 - STANDARD ELECTRIC COMPANY	2348890	pavilion restrooms repair supplies	Edit		03/27/2018	04/18/2018	04/18/2018			225.86	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$2,069.78</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
26031 - CDW GOVERNMENT INC	MDQ3878	GSP Splash Pad office computer/screen	Edit		03/23/2018	04/18/2018	04/18/2018			676.87	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$676.87</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4392	PRM March cleaning	Edit		03/30/2018	04/18/2018	04/18/2018			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$325.33</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15916 - INTERSTATE SECURITY INC	8653066	Cmty Ctr 4/1-6/30/18	Edit		03/06/2018	04/18/2018	04/18/2018			117.00	
4879 - LAFORCE INC	1061227	Cmty Relations keys	Edit		03/28/2018	04/18/2018	04/18/2018			75.00	
7857 - STONE'S ACE HARDWARE	84147	Cmty Relations hardware for TV	Edit		03/29/2018	04/18/2018	04/18/2018			2.38	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11438 - SUPERIOR IMAGE CLEANING	4388	Sr Ctr March cleaning & midday clean Mar 2,7,8	Edit		03/30/2018	04/18/2018	04/18/2018			902.33	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$1,096.71</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	43380	picnic table supplies	Edit		03/29/2018	04/18/2018	04/18/2018			68.99	
15228 - HOME DEPOT CREDIT SERVICES	6043960	tennis net supplies	Edit		04/02/2018	04/18/2018	04/18/2018			22.13	
1383 - WASHINGTON ELEVATOR CO INC	11216494	ice byter, 49-50lbs	Edit		03/02/2018	04/18/2018	04/18/2018			340.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 3	<u>\$431.67</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4093 - JOHN'S LUMBER & HARDWARE	K62392 2	PRM 118 dump truck wood for bed	Edit		04/03/2018	04/18/2018	04/18/2018			19.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$19.85</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135400	WWP irrigation	Edit		03/20/2018	04/18/2018	04/18/2018			6.12	
	0318	12/18/17-3/20/18									
1158 - SHELBY TWP DPW	329664000	RBP Soccer field	Edit		03/12/2018	04/18/2018	04/18/2018			5.16	
	0318	12/18/17-3/12/18									
1158 - SHELBY TWP DPW	329511400	RBP garden 12/18/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			3.48	
	0318										
1158 - SHELBY TWP DPW	329663700	RBP shop/storage	Edit		03/06/2018	04/18/2018	04/18/2018			6.71	
	0318	12/5/17-3/6/18									
1158 - SHELBY TWP DPW	329663900	RBP House Office	Edit		03/12/2018	04/18/2018	04/18/2018			23.54	
	0318	12/19/17-3/12/18									
1158 - SHELBY TWP DPW	329511100	RBP Comfort Station	Edit		03/12/2018	04/18/2018	04/18/2018			4.20	
	0318	12/18/17-3/12/18									
1158 - SHELBY TWP DPW	329511300	RBP Baseball 12/5/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			5.16	
	0318										
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$54.37</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 34	<u>\$6,933.32</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			51.55	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.55</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19418 - APA	259454 1817	APA MEMBERSHIP - SA	Edit		03/20/2018	04/18/2018	04/18/2018			173.00	
13844 - PLANNING & ZONING CENTER INC	442018	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		04/04/2018	04/18/2018	04/18/2018			77.08	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$250.08</u>



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			96.70
12554 - C & G PUBLISHING	458 1812	P&Z APRIL ZBA AGENDA	Edit		03/21/2018	04/18/2018	04/18/2018			126.88
21288 - ESRI	25839141	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	Edit		04/01/2018	04/18/2018	04/18/2018			350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 450	P&Z B&W STREET MAPS	Edit		04/03/2018	04/18/2018	04/18/2018			95.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	<u>\$668.58</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 7	<u>\$970.21</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			(783.79)
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>(783.79)</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5052834553	Workroom copier - March, 2018	Edit		03/18/2018	04/18/2018	04/18/2018			103.80
14580 - OSCAR W LARSON CO	628409	Quarterly "B" operator inspection	Edit		03/20/2018	04/18/2018	04/18/2018			235.00
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$338.80</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.000 - Communications</b>										
16852 - VERIZON WIRELESS	9804576547	4/2-5/1/18 Wireless Use	Edit		04/01/2018	04/18/2018	04/18/2018			171.08
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$171.08</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	546689	GASOLINE	Edit		03/28/2018	04/18/2018	04/18/2018			4,739.00
1204 - SPENCER OIL COMPANY	546310	GASOLINE	Edit		03/22/2018	04/18/2018	04/18/2018			8,012.04
12332 - TRI-LAKES PETROLEUM LLC	659168 IN	DIESEL	Edit		03/29/2018	04/18/2018	04/18/2018			4,425.91
12332 - TRI-LAKES PETROLEUM LLC	659169 IN	GASOLINE	Edit		03/29/2018	04/18/2018	04/18/2018			14,073.01
1204 - SPENCER OIL COMPANY	552322	diesel	Edit		03/22/2018	04/18/2018	04/18/2018			1,195.49
1204 - SPENCER OIL COMPANY	546703	diesel	Edit		03/28/2018	04/18/2018	04/18/2018			2,150.03
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 6	<u>\$34,595.48</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 11	<u>\$37,796.57</u>



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
1819 - BUDGET TREE SERVICE INC	3102018	trees trimmed at Heritage Park	Edit		03/10/2018	04/18/2018	04/18/2018			3,500.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account <b>984.201 - Capital Outlay - Finance</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			(249.99)	
									Account <b>984.201 - Capital Outlay - Finance</b> Totals	Invoice Transactions 1	<u>(\$249.99)</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
6723 - HP INC	42383840	Sr Ctr replacement monitors	Edit		03/15/2018	04/18/2018	04/18/2018			278.00	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$278.00</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
12977 - GRAINGER INC	9740097473	air compressor pump for PRM shop	Edit		03/27/2018	04/18/2018	04/18/2018			1,815.84	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$1,815.84</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$5,343.85</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 161	<u>\$80,911.39</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11220 - DARIN W GEYER	31518DG	MILEAGE REIMBURSE "COUNTY FIRE TACTICS SCHOOL" MAR 13-15, 2018	Edit		03/15/2018	04/18/2018	04/18/2018			361.88	
22984 - NFPA CERTIFICATION DEPT	4218MS	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (MS)	Edit		04/02/2018	04/18/2018	04/18/2018			150.00	
22984 - NFPA CERTIFICATION DEPT	4218BW	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (BW)	Edit		04/02/2018	04/18/2018	04/18/2018			150.00	
11682 - RODNEY K SCRUTCHEN	32518RS	MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MAR 22-25, 2018	Edit		03/25/2018	04/18/2018	04/18/2018			68.75	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$730.63</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	41818	CBA PENSION ADJUSTMENT MAY, 2018	Edit		04/02/2018	04/18/2018	04/18/2018			358.67	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
6027 - LEE ANN SHEPHERD	41818	CBA PENSION ADJUSTMENT MAY, 2018	Edit		04/02/2018	04/18/2018	04/18/2018			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	\$390.59
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	929	STATION 3 SUPPLIES (CUST # 200348)	Edit		03/26/2018	04/18/2018	04/18/2018			22.16	
8365 - GREAT LAKES ACE HARDWARE	933	STATION SUPPLIES	Edit		03/30/2018	04/18/2018	04/18/2018			26.16	
21079 - HOME DEPOT CREDIT SERVICES	1035617	SUPPLIES FOR STATION 2, U1 (#63) & TRAILER #57	Edit		03/28/2018	04/18/2018	04/18/2018			159.19	
21079 - HOME DEPOT CREDIT SERVICES	WD10799076	TOOL BOX - CONFINED SPACE TRAILER	Edit		03/28/2018	04/18/2018	04/18/2018			349.99	
11476 - J & J ACE HARDWARE	29412	STATION 2 SUPPLIES	Edit		03/22/2018	04/18/2018	04/18/2018			9.49	
7857 - STONE'S ACE HARDWARE	84163	FIRE-COMPACT CAR CHARGER & USB WALL CHARGER & CABLE E5 (#38)	Edit		03/30/2018	04/18/2018	04/18/2018			18.97	
11438 - SUPERIOR IMAGE CLEANING	4398	FIRE DEPT WEEKLY CLEANING MARCH 20 & 27, 2018	Edit		03/30/2018	04/18/2018	04/18/2018			110.00	
22612 - VALLEY CITY LINEN	28768706	STATION 1 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			89.89	
22612 - VALLEY CITY LINEN	28768705	STATION 4 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			41.55	
22612 - VALLEY CITY LINEN	28768697	STATION 5 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			63.25	
22612 - VALLEY CITY LINEN	28768711	STATION 2 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			51.29	
22612 - VALLEY CITY LINEN	28768710	STATION 3 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			52.31	
22612 - VALLEY CITY LINEN	28768707	40 HOUR LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			28.02	
22612 - VALLEY CITY LINEN	28773825	STATION 4 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			39.75	
22612 - VALLEY CITY LINEN	28773831	STATION 2 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			64.85	
22612 - VALLEY CITY LINEN	28773830	STATION 3 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			63.25	
22612 - VALLEY CITY LINEN	28773827	40 HOUR LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			28.02	
22612 - VALLEY CITY LINEN	28773826	STATION 1 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			104.25	
22612 - VALLEY CITY LINEN	28773817	STATION 5 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			78.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	\$1,400.64
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	672553	OXYGEN CYLINDER RENTAL - STATION 1	Edit		03/31/2018	04/18/2018	04/18/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	672785	OXYGEN CYLINDER RENTAL - STATION 4	Edit		03/31/2018	04/18/2018	04/18/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82816689	MEDICAL SUPPLIES	Edit		03/27/2018	04/18/2018	04/18/2018			339.79	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82818814	MEDICAL SUPPLIES	Edit		03/28/2018	04/18/2018	04/18/2018			519.99	
1446 - J & B MEDICAL SUPPLY INC	4306611	MEDICAL SUPPLIES	Edit		03/15/2018	04/18/2018	04/18/2018			83.94	
1446 - J & B MEDICAL SUPPLY INC	4303303	MEDICAL SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			276.59	
1446 - J & B MEDICAL SUPPLY INC	4330087	MEDICAL SUPPLIES	Edit		03/26/2018	04/18/2018	04/18/2018			276.60	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>1,519.91</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	97003	LEATHER BOOTS	Edit		03/07/2018	04/18/2018	04/18/2018			330.00	
72 - APOLLO FIRE EQUIPMENT CO	96982	LEATHER BOOTS; GLOVES (JC)	Edit		03/07/2018	04/18/2018	04/18/2018			412.99	
72 - APOLLO FIRE EQUIPMENT CO	97059	HELMET (JV)	Edit		03/20/2018	04/18/2018	04/18/2018			293.13	
72 - APOLLO FIRE EQUIPMENT CO	97106	1 HELMET; 4 HELMET FRONTS	Edit		03/20/2018	04/18/2018	04/18/2018			599.35	
72 - APOLLO FIRE EQUIPMENT CO	97053	FACESHIELD MOUNTING HARDWARE	Edit		03/19/2018	04/18/2018	04/18/2018			86.97	
5928 - NYE UNIFORM	646650	UNIFORM COLLAR PINS	Edit		03/20/2018	04/18/2018	04/18/2018			63.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>1,785.44</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			323.81	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>323.81</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49626	HURST REPAIR WORK E1 (#43)	Edit		11/10/2017	04/18/2018	04/18/2018			606.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>606.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	17986	EMS BILLING FEE MARCH, 2018	Edit		04/01/2018	04/18/2018	04/18/2018			6,827.81	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>6,827.81</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 444	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		04/03/2018	04/18/2018	04/18/2018			932.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>932.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50353	TROUBLESHOOT "NOT STARTING" E5 (#38)	Edit		03/08/2018	04/18/2018	04/18/2018			78.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50434	REPAIR "CHECK ENGINE" LIGHT ON & FOAM HEAD E4 (#47)	Edit		03/21/2018	04/18/2018	04/18/2018			488.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50435	REPLACED BACK-UP ALARM Q3 (#26)	Edit		03/21/2018	04/18/2018	04/18/2018			112.00	
1713 - CUMMINS BRIDGEWAY LLC	11 46762	REPLACED DEF DOSING INJECTOR E4 (#47)	Edit		04/05/2018	04/18/2018	04/18/2018			758.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	31458	REMOVE EMERGENCY EQUIPMENT; TRUCK TO BE SOLD U4 (#35)	Edit		03/27/2018	04/18/2018	04/18/2018			374.85	
1025 - DON'S TIRE SERVICE INC	75403	VALVE EXTENSION REMOVAL: A-2 (#44)	Edit		03/26/2018	04/18/2018	04/18/2018			20.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS694223	REPLACED RADIATOR & COOLANT RESERVOIR A6 (#39)	Edit		03/13/2018	04/18/2018	04/18/2018			1,173.41	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	52626	TRANSMISSION REPAIR E5 (#38)	Edit		03/23/2018	04/18/2018	04/18/2018			3,107.48	
4651 - LESLIE TIRE SERVICE INC	4092862	4 TIRES: T-1 (#46)	Edit		02/27/2018	04/18/2018	04/18/2018			1,096.00	
4651 - LESLIE TIRE SERVICE INC	4092851	4 TIRES: E-1 (#43)	Edit		02/27/2018	04/18/2018	04/18/2018			1,321.00	
8957 - MAJIK GRAPHICS INC	17162	APPLY FULL GRAPHICS TO VEHICLE A2 (#64)	Edit		03/15/2018	04/18/2018	04/18/2018			2,150.00	
80 - MICHIGAN CAT	SD8470629	REPAIR STARTING PROBLEM, OIL & COOLANT LEAKS E5 (#38)	Edit		03/12/2018	04/18/2018	04/18/2018			2,652.97	
3046 - O'REILLY AUTO PARTS	3365 204878	MOTOR OIL	Edit		03/22/2018	04/18/2018	04/18/2018			89.94	
25901 - SHELBY SPRING & SUSPENSION LLC	6321	REPLACE FRONT SPRINGS, BLOCKS, & SHOCK MOUNTS E1 (#43)	Edit		03/13/2018	04/18/2018	04/18/2018			1,560.00	
19222 - TUFFY AUTO SERVICE CENTER	14782	INSTALL TAIL PIPE ADAPTER A2 (#64)	Edit		03/20/2018	04/18/2018	04/18/2018			240.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$15,223.70</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	325141400 0318	STATION 5 WATER USAGE 11/30/17-3/5/18	Edit		03/05/2018	04/18/2018	04/18/2018			452.38	
1158 - SHELBY TWP DPW	329146000 0318	STATION 2 WATER USAGE 12/5/17-3/7/18	Edit		03/07/2018	04/18/2018	04/18/2018			108.66	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$561.04</u>





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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 62800	SERVICED GENERATOR - STATION 4	Edit		03/22/2018	04/18/2018	04/18/2018			255.19
9655 - EASTSIDE EXTERMINATORS LLC	4318 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 5	STATION 5 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 1	STATION 1 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			50.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 2	STATION 2 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 3	STATION 3 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 4	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 4A	STATION 4 PEST CONTROL - APRIL, 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
15228 - HOME DEPOT CREDIT SERVICES	3563038	DOOR BELL SYSTEM - STATION 5	Edit		03/26/2018	04/18/2018	04/18/2018			115.88
15228 - HOME DEPOT CREDIT SERVICES	4575541	KITCHEN FAUCET CARTRIDGE - STATION 1	Edit		04/04/2018	04/18/2018	04/18/2018			13.63
15228 - HOME DEPOT CREDIT SERVICES	3062821	CORNER GUARD - STATION 1	Edit		04/05/2018	04/18/2018	04/18/2018			22.96
21245 - JCR SUPPLY INC	119297	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			421.82
21245 - JCR SUPPLY INC	119301	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			484.91
21245 - JCR SUPPLY INC	119300	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			473.51
21245 - JCR SUPPLY INC	119302	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			122.86



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11098 - MICHIGAN AIR PRODUCTS	1105612	DIFFUSERS & THERMOSTAT - WORKOUT ROOM STATION 5	Edit		03/15/2018	04/18/2018	04/18/2018			1,020.00	
7857 - STONE'S ACE HARDWARE	84088	FIRE DEPT CLEANING SUPPLIES - STATION 2	Edit		03/26/2018	04/18/2018	04/18/2018			37.94	
7857 - STONE'S ACE HARDWARE	84047	FIRE STATION 5 LIGHT BULBS	Edit		03/21/2018	04/18/2018	04/18/2018			4.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 21	<u>\$4,953.68</u>
Account <b>980.000 - Equipment</b>											
4694 - CLOSE QUARTERS TACTICAL	1614	TACTICAL GEAR FOR TEAM MEMBERS	Edit		04/03/2018	04/18/2018	04/18/2018			63,098.70	
4694 - CLOSE QUARTERS TACTICAL	1613	TACTICAL GEAR FOR ALPHAS	Edit		04/03/2018	04/18/2018	04/18/2018			17,540.95	
4694 - CLOSE QUARTERS TACTICAL	1612	MEDICAL SUPPLIES FOR TACTICAL TEAM	Edit		04/03/2018	04/18/2018	04/18/2018			4,822.00	
17166 - GREAT LAKES DIVECENTER INC	61138	DIVE TEAM EQUIPMENT	Edit		03/20/2018	04/18/2018	04/18/2018			325.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1699237	SWIVELS FOR TECH TEAM	Edit		03/01/2018	04/18/2018	04/18/2018			226.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$86,012.65</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 86	<u>\$124,743.40</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 86	<u>\$124,743.40</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
162 - BRESSER'S INFORMATION SERVICE	170602	MEMBERSHIP PD 6/1/18-5/31/19	Edit		03/20/2018	04/18/2018	04/18/2018			337.50	
3753 - CRIME STOPPERS	468	MEMBERSHIPS RS 2/18 -2/19	Edit		04/05/2018	04/18/2018	04/18/2018			133.30	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$470.80</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12329 - COMMAND PRESENCE LLC	1051	ADV POLICE TRAINING OCT 10-11, 2017, PB TH	Edit		10/09/2017	04/18/2018	04/18/2018			398.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	MFK0500	MONITOR DISPLAY PORT PD	Edit		03/27/2018	04/18/2018	04/18/2018			41.68	
22371 - GRAPHIC COMMUNICATIONS INC	39198	BANNER PD	Edit		03/28/2018	04/18/2018	04/18/2018			50.65	
20296 - MCDONALD'S	20180401	MARCH PRISONER MEALS PD	Edit		04/01/2018	04/18/2018	04/18/2018			136.89	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	57077	FRAMES PD	Edit		03/13/2018	04/18/2018	04/18/2018			58.56	
26159 - PURIFIED WATER TO GO	25126	WATER PD	Edit		03/30/2018	04/18/2018	04/18/2018			39.60	
26159 - PURIFIED WATER TO GO	25190	WATER	Edit		04/06/2018	04/18/2018	04/18/2018			44.55	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$371.93</u>
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3499622 IN	AMMUNITION -- PISTOL TRAINING	Edit		03/28/2018	04/18/2018	04/18/2018			13,144.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$13,144.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			1,132.92	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10180	BOND RECEIPTS PD	Edit		03/26/2018	04/18/2018	04/18/2018			1,013.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$2,145.92</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
162 - BRESSER'S INFORMATION SERVICE	170602	MEMBERSHIP PD 6/1/18-5/31/19	Edit		03/20/2018	04/18/2018	04/18/2018			472.50	
3753 - CRIME STOPPERS	468	MEMBERSHIPS RS 2/18-2/19	Edit		04/05/2018	04/18/2018	04/18/2018			666.70	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0318	MEMBERSHIP PD 3/1-3/31/18	Edit		04/01/2018	04/18/2018	04/18/2018			111.10	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$1,250.30</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20740 - OAKLAND COUNTY	CLM0009232	CLEMIS LEADS	Edit		03/31/2018	04/18/2018	04/18/2018			3,267.40	
20740 - OAKLAND COUNTY	CLM0009325	MEMBERSHIP CLEMIS PD 4/1-6/30/18	Edit		03/30/2018	04/18/2018	04/18/2018			14,871.11	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$18,138.51</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	250940238	RECORDS COPIER PD 1/1-3/31/18	Edit		03/31/2018	04/18/2018	04/18/2018			345.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$345.00</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	PYE5364	STORAGE PD	Edit		03/31/2018	04/18/2018	04/18/2018			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9804736660	PD Cell Use 4/5-5/4/18	Edit		04/04/2018	04/18/2018	04/18/2018			996.28	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$996.28</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10180	BOND RECEIPTS PD	Edit		03/26/2018	04/18/2018	04/18/2018			11.50	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$11.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7260 - K & M TIRE	41950012	TIRES FOR FLEET	Edit		04/02/2018	04/18/2018	04/18/2018			1,596.24	
3046 - O'REILLY AUTO PARTS	3365 205794	FLEET SUPPLIES	Edit		03/28/2018	04/18/2018	04/18/2018			3.29	
18462 - SHELBY TIRE & AUTO SERVICE	52860	VEH 28 MAINTENANCE	Edit		03/28/2018	04/18/2018	04/18/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	52913	VEH S1 MAINTENANCE	Edit		04/03/2018	04/18/2018	04/18/2018			133.04	
18462 - SHELBY TIRE & AUTO SERVICE	52920	VEH 14 MAINTENANCE	Edit		04/03/2018	04/18/2018	04/18/2018			96.78	
1239 - STERLING HEIGHTS DODGE INC	DOCS455915	VEH 5 REPAIRS	Edit		04/03/2018	04/18/2018	04/18/2018			95.00	
7857 - STONE'S ACE HARDWARE	84104	POLICE DEPT FLEET SUPPLIES	Edit		03/27/2018	04/18/2018	04/18/2018			20.73	
7857 - STONE'S ACE HARDWARE	84202	POLICE DEPT FLEET SUPPLIES	Edit		04/03/2018	04/18/2018	04/18/2018			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS411737	VEH 28 - MAINTENANCE	Edit		03/27/2018	04/18/2018	04/18/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS412512	VEH 4 REPAIRS	Edit		03/29/2018	04/18/2018	04/18/2018			361.28	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>\$2,452.35</u>
Account <b>863.000 - Gasoline</b>											
11788 - WILLIAM K WYLIE	20180322WW	GASOLINE REIMBURSEMENT -- TRAINING IN GRAYLING, MI	Edit		03/22/2018	04/18/2018	04/18/2018			40.01	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$40.01</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 508433	SOR PD	Edit		03/03/2018	04/18/2018	04/18/2018			450.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>930.100 - Building Maintenance</b>											
11098 - MICHIGAN AIR PRODUCTS	1105575	EXHAUST FAN MOTOR PD	Edit		03/15/2018	04/18/2018	04/18/2018			189.00	
11438 - SUPERIOR IMAGE CLEANING	4382	CLEANING PD	Edit		03/30/2018	04/18/2018	04/18/2018			840.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,029.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	MFR2436	PRINTER PD	Edit		03/28/2018	04/18/2018	04/18/2018			455.00	
6723 - HP INC	59825473	SCHOOL CAMERA COMP PD	Edit		03/27/2018	04/18/2018	04/18/2018			1,808.48	
16292 - LASER TECHNOLOGY INC	159919 RI	LASER PD	Edit		01/25/2018	04/18/2018	04/18/2018			2,790.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$5,053.48</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 37	<u>\$49,450.28</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 39	<u>\$49,921.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
11699 - MATAI	20180406JH	REGISTRATION FOR 2018 SPRING TRAINING CON JH	Edit		04/06/2018	04/18/2018	04/18/2018			125.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1		<u>\$125.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1		<u>\$125.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1		<u>\$125.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	154819	AUBURNDALE PHILLIPS SIDEWALK - TOPO SURVEY	Edit		03/29/2018	04/18/2018	04/18/2018			727.00
9831 - HENNESSEY ENGINEERS INC	154818	AUBURNDALE PHILLIPS SIDEWALK - CONSTRUCTION ENGINEERING	Edit		03/29/2018	04/18/2018	04/18/2018			276.25
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 2		<u>\$1,003.25</u>
							Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions 2		<u>\$1,003.25</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 2		<u>\$1,003.25</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4577 - CHARLES JOHNSON	2018040218	REIMBURSEMENTS FOR CFE REVIEW COURSE 3/26-3/29/18	Edit		04/02/2018	04/18/2018	04/18/2018			272.96
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$272.96</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		<u>\$272.96</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		<u>\$272.96</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
10984 - NENA	200013560	REGISTRATION FOR TACTICAL DISPATCH TRAINING - MD	Edit		04/03/2018	04/18/2018	04/18/2018			275.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1		<u>\$275.00</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1		<u>\$275.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1		<u>\$275.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091365589	ADVANTAGE FEB 2018	Edit		02/28/2018	04/18/2018	04/18/2018			110.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091413792	ADVANTAGE MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			110.00	
25412 - THE EBCO COMPANY LLC	18055	TRAFFIC AND CIVIL FILE FOLDERS	Edit		03/20/2018	04/18/2018	04/18/2018			865.00	
25412 - THE EBCO COMPANY LLC	18065	WHITE AND GRAY CRIMINAL FILE FOLDERS	Edit		03/26/2018	04/18/2018	04/18/2018			442.50	
22871 - STAPLES BUSINESS ADVANTAGE	7194374316 01	Office Supplies	Edit		03/20/2018	04/18/2018	04/18/2018			532.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,059.66</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12331 - AMERITIME LLC	60724	MAINT AGREEMENT 1/15/18-1/14/19 TIME STAMP	Edit		03/30/2018	04/18/2018	04/18/2018			290.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	251039741	MARCH, 2018 PRINTER COPIES	Edit		03/31/2018	04/18/2018	04/18/2018			96.75	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$386.75</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	3312018	PUBLIC DEFENDER 03/27/18	Edit		03/31/2018	04/18/2018	04/18/2018			100.00	
23840 - ALOIA & ASSOCIATES PC	3292018	PUBLIC DEFENDER 03/26/2018	Edit		03/29/2018	04/18/2018	04/18/2018			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	3292018	PUBLIC DEFENDER 03/29/2018	Edit		03/29/2018	04/18/2018	04/18/2018			150.00	
4931 - JOHN C ELKHOURY	4022018	PUBLIC DEFENDER 04/02/2018	Edit		04/02/2018	04/18/2018	04/18/2018			350.00	
22072 - MARIA GIALDI	6408	INTERPRETER SERVICES 03/20/2018	Edit		03/20/2018	04/18/2018	04/18/2018			120.00	
10058 - KRISTINA JOSEPH	3212018	PUBLIC DEFENDER 03/19/2018	Edit		03/21/2018	04/18/2018	04/18/2018			350.00	
18082 - JOHN J KENNEDY	3222018	PUBLIC DEFENDER 03/14/2018	Edit		03/22/2018	04/18/2018	04/18/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3292018	PUBLIC DEFENDER 03/29/2018	Edit		03/29/2018	04/18/2018	04/18/2018			300.00	
9081 - MICHAEL F MACHERZAK	3272018	PUBLIC DEFENDER 03/27/2018	Edit		03/27/2018	04/18/2018	04/18/2018			100.00	
8647 - LAURA I MARJI	3262018	PUBLIC DEFENDER 1/30/18 AND 3/20/18	Edit		03/26/2018	04/18/2018	04/18/2018			500.00	
1451 - GLENN MC CANDLISS	352018	PUBLIC DEFENDER RONEY	Edit		04/05/2018	04/18/2018	04/18/2018			350.00	
24090 - PONIEWIERSKI LAW PC	1478	PUBLIC DEFENDER 03/22/2018	Edit		03/26/2018	04/18/2018	04/18/2018			350.00	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
545 - HON MATTHEW R RUMORA	180329	JUDICIAL SERVICES	Edit		03/29/2018	04/18/2018	04/18/2018			250.00
17850 - ROBERT J VAN HOUTTE	3282018	03/29/2018 PUBLIC DEFENCER	Edit		03/28/2018	04/18/2018	04/18/2018			300.00
		3/27/18								
					Account <b>801.000 - Contract Labor</b> Totals			Invoice Transactions 14		<u>\$3,670.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
					Account <b>804.600 - Network Support</b> Totals			Invoice Transactions 1		<u>\$3,475.00</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4389	JANITORIAL SERVICES	Edit		03/30/2018	04/18/2018	04/18/2018			673.83
		MARCH 2018			Account <b>930.100 - Building Maintenance</b> Totals			Invoice Transactions 1		<u>\$673.83</u>
Account <b>950.500 - Equipment Rental</b>										
3518 - KONICA MINOLTA PREMIER	58544300	COPIER LEASE APRIL	Edit		03/19/2018	04/18/2018	04/18/2018			342.38
FINANCE		2018								
20505 - WRIGHT WAY ENVIRONMENTAL	455	WATER PURIFIER	Edit		03/28/2018	04/18/2018	04/18/2018			59.85
TECHNOLOGIES INC		RENTAL 2018 2ND								
		QUARTER			Account <b>950.500 - Equipment Rental</b> Totals			Invoice Transactions 2		<u>\$402.23</u>
					Department <b>136 - 41 A District Court</b> Totals			Invoice Transactions 25		<u>\$10,667.47</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			184,840.53
		MARCH 2018			Account <b>965.000 - District Court Fines Payout</b> Totals			Invoice Transactions 1		<u>\$184,840.53</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			12,247.00
		MARCH 2018			Account <b>965.290 - Building Fund</b> Totals			Invoice Transactions 1		<u>\$12,247.00</u>
					Department <b>760 - Shelby Township</b> Totals			Invoice Transactions 2		<u>\$197,087.53</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			1,889.00
		MARCH 2018			Account <b>965.000 - District Court Fines Payout</b> Totals			Invoice Transactions 1		<u>\$1,889.00</u>
					Department <b>761 - Macomb County</b> Totals			Invoice Transactions 1		<u>\$1,889.00</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			83,683.65
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$83,683.65</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,683.65</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			9,364.74
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$9,364.74</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$9,364.74</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			19,511.20
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$19,511.20</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$19,511.20</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 31	<u>\$322,203.59</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22425 - R W MERCER COMPANY	333358	FUEL ISLAND - CONSTRUCTION DRAW #2	Edit		02/28/2018	04/18/2018	04/18/2018			37,188.25
22977 - BPI INFORMATION SYSTEMS	6732	TWP. HALL CONTROL ROOM REPAIR	Edit		03/27/2018	04/18/2018	04/18/2018			933.75
22977 - BPI INFORMATION SYSTEMS	6759	TWP. HALL CONTROL ROOM REPAIR	Edit		04/03/2018	04/18/2018	04/18/2018			866.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795317	TWP. HALL CONTROL ROOM REPAIR	Edit		03/15/2018	04/18/2018	04/18/2018			2,199.06
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795318	TWP. HALL CONTROL ROOM REPAIR	Edit		03/20/2018	04/18/2018	04/18/2018			915.67
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795321	TWP. HALL CONTROL ROOM REPAIR	Edit		03/22/2018	04/18/2018	04/18/2018			2,798.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795327	TWP. HALL CONTROL ROOM REPAIR	Edit		03/21/2018	04/18/2018	04/18/2018			141.20
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795385	TWP. HALL CONTROL ROOM REPAIR	Edit		04/02/2018	04/18/2018	04/18/2018			267.45
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795411	TWP. HALL CONTROL ROOM REPAIR	Edit		04/05/2018	04/18/2018	04/18/2018			2,356.77



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
11438 - SUPERIOR IMAGE CLEANING	4387	CLEANING MARCH 2018	Edit		03/30/2018	04/18/2018	04/18/2018			227.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 10	<u>\$47,893.40</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 10	<u>\$47,893.40</u>
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 458	Police Building Expan.	Edit		04/03/2018	04/18/2018	04/18/2018			2,630.00	
10093 - FARO TECHNOLOGIES INC	90411617	LASER SCANNER EQUIP PD	Edit		03/22/2018	04/18/2018	04/18/2018			21,047.18	
10093 - FARO TECHNOLOGIES INC	90412056	LASER SCANNER EQUIP PD	Edit		03/26/2018	04/18/2018	04/18/2018			525.92	
10093 - FARO TECHNOLOGIES INC	90411618	LASER SCANNER EQUIP PD	Edit		03/22/2018	04/18/2018	04/18/2018			23,786.88	
10093 - FARO TECHNOLOGIES INC	90417652	LASER SCANNER EQUIP PD	Edit		03/30/2018	04/18/2018	04/18/2018			4,550.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$52,539.98</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 5	<u>\$52,539.98</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 446	FIRE STATION 4 RELOCATE: EASEMENT REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 445	FIRE STATION 4 RELOCATE: 5TH ENGR'G REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			410.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$518.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$518.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 442	DPW-52530 MOUND RD SIDEWALK; TOPO	Edit		04/03/2018	04/18/2018	04/18/2018			687.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 419	DPW-SHELBY RD 22 MILE SIDEWALK; MEETING WITH CONTRACTOR	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$815.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 459	2018 Sidewalk Maint.	Edit		04/03/2018	04/18/2018	04/18/2018			3,485.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions	1	\$3,485.00
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	3	\$4,300.00
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions	20	\$105,251.38
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 455	41 A District Court	Edit		04/03/2018	04/18/2018	04/18/2018			962.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 456	41 A District Court Admin	Edit		04/03/2018	04/18/2018	04/18/2018			682.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	2	\$1,645.00
Account <b>985.000 - Equipment Replacement</b>										
12334 - BERNCO INC	2400	41 A Dist Ct Construction - Pay Request 1	Edit		04/03/2018	04/18/2018	04/18/2018			175,259.24
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	\$175,259.24
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	3	\$176,904.24
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 457	Library & Senior Center	Edit		04/03/2018	04/18/2018	04/18/2018			1,365.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	\$1,365.00
							Department <b>437 - Community Center Project</b> Totals	Invoice Transactions	1	\$1,365.00
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	4	\$178,269.24
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 447	PRM Job#16180 Splash Park engineer fee	Edit		04/03/2018	04/18/2018	04/18/2018			1,542.50
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	\$1,542.50
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	\$1,542.50
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	\$1,542.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 420	DPW-SAD 34S, EASEMENTS; 13086	Edit		04/03/2018	04/18/2018	04/18/2018			682.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
10441 - FK ENGINEERING PLLC	16 018 004	DPW-GEOTECHNICAL INVESTIGATION 8/6/17-9/20/17, SAD 34S 13086	Edit		09/08/2017	04/18/2018	04/18/2018			3,250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84025	DPW-SAD 34S, EASEMENTS; 13086	Edit		03/15/2018	04/18/2018	04/18/2018			1,500.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	\$5,432.50
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 421	DPW-VALENCIA; 15165	Edit		04/03/2018	04/18/2018	04/18/2018			5,185.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 422	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		04/03/2018	04/18/2018	04/18/2018			331.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 424	DPW-STONEY CREEK COVE; 16230	Edit		04/03/2018	04/18/2018	04/18/2018			3,722.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 425	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		04/03/2018	04/18/2018	04/18/2018			967.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 428	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		04/03/2018	04/18/2018	04/18/2018			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 429	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			818.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 430	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 431	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 433	DPW-PROJECT MILLENNIUM; 17094	Edit		04/03/2018	04/18/2018	04/18/2018			11,480.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 434	DPW-RYAN & UTICA CONDOMINIUM; 17132	Edit		04/03/2018	04/18/2018	04/18/2018			333.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 435	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		04/03/2018	04/18/2018	04/18/2018			655.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 436	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		04/03/2018	04/18/2018	04/18/2018			3,545.96	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 437	DPW-SUMMIT CORP UNIT 11; 17168	Edit		04/03/2018	04/18/2018	04/18/2018			490.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 438	DPW-SUMMIT CORP UNIT 11; 17168	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 439	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		04/03/2018	04/18/2018	04/18/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 440	DPW-MIDTOWN PARK; 18044	Edit		04/03/2018	04/18/2018	04/18/2018			86.10	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 441	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		04/03/2018	04/18/2018	04/18/2018			298.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 443	DPW-SHELBY BIBLE CHURCH; 18048	Edit		04/03/2018	04/18/2018	04/18/2018			117.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 432	DPW-MURPHY OIL; 17066	Edit		04/03/2018	04/18/2018	04/18/2018			628.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 19	<u>\$29,429.26</u>
Account <b>653.000 - Capital Charges</b>											
12333 - ZOHAIB SYED	4052018	DPW-REFUND OF CAPITAL CHARGES, USED CERT; 51831 VAN DYKE	Edit		04/05/2018	04/18/2018	04/18/2018			4,837.50	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$4,837.50</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
7713 - DANIELLE ALLEN	4062018	Winter, 2018 Tuition Reimbursement	Edit		04/06/2018	04/18/2018	04/18/2018			2,048.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83211	Random CDL Drug Screens	Edit		04/02/2018	04/18/2018	04/18/2018			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$2,108.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83211	Random CDL Drug Screens	Edit		04/02/2018	04/18/2018	04/18/2018			60.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 030818	New Hire Physicals February, 2018	Edit		03/27/2018	04/18/2018	04/18/2018			100.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$160.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	128	Boot Purchase Ee# 11669 & 11700	Edit		03/29/2018	04/18/2018	04/18/2018			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			971.67	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$971.67</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2018 604	DPW-TAPS	Edit		03/30/2018	04/18/2018	04/18/2018			10,829.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$10,829.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 426	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		04/03/2018	04/18/2018	04/18/2018			1,837.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 427	DPW-SANITARY MASTER PLAN, MTG W/ DM AND RAY TWP ATTORNEY; 17013	Edit		04/03/2018	04/18/2018	04/18/2018			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,467.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84016	DPW-LEGAL COUNSEL, DIEGEL MOUND RD EASEMENTS, MURPHY OIL	Edit		03/15/2018	04/18/2018	04/18/2018			2,700.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7883 2018	DPW-GLWA DISPOSAL SERVICES MARCH, 2018	Edit		04/04/2018	04/18/2018	04/18/2018			506,147.17	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9804576547	4/2-5/1/18 Wireless Use	Edit		04/01/2018	04/18/2018	04/18/2018			649.45	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$649.45</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
6009 - CLARK'S WELDING INC	39294	DPW-NEW FLOOR INSTALLED; W8	Edit		03/14/2018	04/18/2018	04/18/2018			1,700.00	
326 - DECKER AUTO PARTS INC	30729	DPW-TRAILER LENS	Edit		03/22/2018	04/18/2018	04/18/2018			7.99	
4612 - KELLER AUTOMOTIVE INC	29436	DPW-OIL AND FILTER; W14	Edit		03/27/2018	04/18/2018	04/18/2018			116.95	
4612 - KELLER AUTOMOTIVE INC	29462	DPW-OIL CHANGE; W15	Edit		04/04/2018	04/18/2018	04/18/2018			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,854.89</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0418	DPW-WATER 2/1/18 - 3/1/18	Edit		04/04/2018	04/18/2018	04/18/2018			955,192.44	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$955,192.44</u>
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY	MCB095057	DPW-MOTION SENSOR; DPW BLDG	Edit		03/21/2018	04/18/2018	04/18/2018			35.79	
11832 - HOME DEPOT	1043178	DPW-LIGHTING BULBS; DPW BLDG	Edit		03/28/2018	04/18/2018	04/18/2018			31.17	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8653067	DPW-MONITORING APRIL, MAY, JUNE, 2018	Edit		03/06/2018	04/18/2018	04/18/2018			105.00	
11438 - SUPERIOR IMAGE CLEANING	4385	DPW-CLEANING MARCH, PLUS LOBBY CLEANING (3)	Edit		03/30/2018	04/18/2018	04/18/2018			908.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,080.29</u>
Account <b>935.500 - Water Main Repair</b>											
9565 - MESSINA TRUCKING INC	55008	DPW-STONE FOR RESTORATION (52 TONS)	Edit		03/22/2018	04/18/2018	04/18/2018			1,131.00	
6957 - POLAR ICE COMPANY	34342	DPW-16 POUNDS DRY ICE; RESTORATION 48821	Edit		03/22/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	73109	MEADOWBROOK DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/04/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	34367	LEAK; RENWICK DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/05/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	34368	LEAK; SASSAFRAS DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/05/2018	04/18/2018	04/18/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 600	LEAK; EDGEWOOD DPW-WATER MAIN REPAIR; 54510	Edit		03/16/2018	04/18/2018	04/18/2018			1,043.00	
9662 - SHELBY UNDERGROUND INC	2018 602	MICHELE LN DPW-WATER MAIN REPAIR; 55503 APPLE	Edit		03/30/2018	04/18/2018	04/18/2018			715.00	
9662 - SHELBY UNDERGROUND INC	2018 605	LN DPW-WATER MAIN REPAIR; 10469	Edit		03/30/2018	04/18/2018	04/18/2018			298.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 8	<u>\$3,267.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2574686	DPW-HEX BUSHING FOR METER PIT	Edit		03/27/2018	04/18/2018	04/18/2018			4.11	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$4.11</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 423	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		04/03/2018	04/18/2018	04/18/2018			1,380.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 1	<u>\$1,380.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	LVW2536	DPW-KEYBOARD AND MOUSE	Edit		02/27/2018	04/18/2018	04/18/2018			73.00	
26031 - CDW GOVERNMENT INC	MBG1487	DPW-CREDIT MEMO FOR KEYBOARD AND MOUSE	Edit		03/13/2018	04/18/2018	04/18/2018			(73.00)	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 34	<u>\$1,492,386.52</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	42426	DPW-METERS (66)	Edit		03/28/2018	04/18/2018	04/18/2018			7,926.41	
11476 - J & J ACE HARDWARE	29433	DPW-DRILL BIT, ANCHORS, NUTS AND BOLTS; R900 REMOTE CHANGEOUTS	Edit		03/28/2018	04/18/2018	04/18/2018			34.13	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$7,960.54</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$7,960.54</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 59	<u>\$1,540,046.32</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 030818	New Hire Physicals February, 2018	Edit		03/27/2018	04/18/2018	04/18/2018			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6731	IT HARDWARE INSTALL	Edit		03/27/2018	04/18/2018	04/18/2018			1,197.85	
22977 - BPI INFORMATION SYSTEMS	6732	TWP. HALL CONTROL ROOM REPAIR	Edit		03/27/2018	04/18/2018	04/18/2018			225.00	
22977 - BPI INFORMATION SYSTEMS	6759	TWP. HALL CONTROL ROOM REPAIR	Edit		04/03/2018	04/18/2018	04/18/2018			90.00	
26031 - CDW GOVERNMENT INC	MBV3769	PRODUCTION COMPUTER	Edit		03/15/2018	04/18/2018	04/18/2018			3,111.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795340	PRODUCTION EQUIPMENT	Edit		03/26/2018	04/18/2018	04/18/2018			56.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$4,680.83</u>



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			485.01
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>485.01</u>
Account <b>802.500 - Consulting Fees</b>										
12338 - SCHOTT CULTURAL CONSULTING	1141	LIBRARY SOCIAL MEDIA MARKETING	Edit		03/30/2018	04/18/2018	04/18/2018			4,600.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>4,600.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,475.00</u>
Account <b>985.000 - Equipment Replacement</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794684	AUTOMATION UPGRADE	Edit		11/16/2017	04/18/2018	04/18/2018			192.04
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>192.04</u>
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 10	<u>\$13,505.88</u>
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 10	<u>\$13,505.88</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	17 104584	12407 25 MILE - BLDG BOND	Edit		10/30/2017	04/18/2018	04/18/2018			100.00
16285 - ALLIED SIGNS INC	16 72044	47475 VAN DYKE - BLDG BOND	Edit		08/03/2016	04/18/2018	04/18/2018			200.00
12256 - KATHLEEN BURNHAM	18 24987	49527 IRIS - BLDG BOND	Edit		03/09/2018	04/18/2018	04/18/2018			25.00
18398 - CAPITAL FENCE LLC	17 107078	55201 LORDONA - BLDG BOND	Edit		11/03/2017	04/18/2018	04/18/2018			50.00
12165 - CLARKS BUILDING LLC	18 10915	6679 LEXINGTON - BLDG BOND	Edit		01/31/2018	04/18/2018	04/18/2018			200.00
10859 - BEVERLY & ROBERT DIES	17 97695	5700 PARKDALE - BLDG BOND	Edit		10/06/2017	04/18/2018	04/18/2018			50.00
11913 - RALPH FEYERS	17 104433	53033 BRIAR - BLDG BOND	Edit		10/30/2017	04/18/2018	04/18/2018			200.00
12166 - BARBARA & TIMOTHY FISHER	18 6144	50105 WATLING - BLDG BOND	Edit		01/22/2018	04/18/2018	04/18/2018			200.00
5393 - FUNSPACE DIRECT LLC	15 75788	11846 HIAWATHA - BLDG BOND	Edit		08/20/2015	04/18/2018	04/18/2018			100.00
5393 - FUNSPACE DIRECT LLC	16 107697	13291 VAN PAMEL - BLDG BOND	Edit		11/14/2016	04/18/2018	04/18/2018			200.00
18789 - GUARDIAN FENCE CO	17 54842	55756 WASHINGTON - BLDG BOND	Edit		06/07/2017	04/18/2018	04/18/2018			100.00
7939 - AARON RUSSELL HINZMAN	18 16306	54129 RIENAS - BLDG BOND	Edit		02/15/2018	04/18/2018	04/18/2018			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
2234 - JOHNSON SIGN COMPANY INC	18 5236	15089 HALL - BLDG BOND	Edit		01/18/2018	04/18/2018	04/18/2018			25.00
9832 - KIMBERLY FENCE & SUPPLY	17 92158	14867 21 MILE - BLDG BOND	Edit		09/15/2017	04/18/2018	04/18/2018			100.00
9832 - KIMBERLY FENCE & SUPPLY	17 97398	6726 DONNYBROOK - BLDG BOND	Edit		10/03/2017	04/18/2018	04/18/2018			50.00
5193 - MALIBU HOMES INC	05 13544	53025 PROVIDENCE - BLDG BOND	Edit		07/19/2005	04/18/2018	04/18/2018			1,680.00
11997 - RYAN MARSH	17 111413	49307 HEYWARD - BLDG BOND	Edit		11/21/2017	04/18/2018	04/18/2018			50.00
11651 - ASHLEY LYNN MCALPINE	17 75770	52598 BELLE VERNON - BLDG BOND	Edit		08/10/2017	04/18/2018	04/18/2018			25.00
19376 - MILES BRADLEY BUILDING & REMODELING	17 63101	51304 FORSTER - BLDG BOND	Edit		06/29/2017	04/18/2018	04/18/2018			330.00
17020 - MR FENCE INC	17 82863	49945 VALLEY - BLDG BOND	Edit		08/29/2017	04/18/2018	04/18/2018			50.00
11503 - TIM PITTMAN	17 65042	8135 PEARSON - BLDG BOND	Edit		07/11/2017	04/18/2018	04/18/2018			25.00
9151 - QUALITY SIGN & GRAPHIC INC	15 51688	46623 HAYES - BLDG BOND	Edit		06/01/2015	04/18/2018	04/18/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 99820	7561 GANNON CT - BLDG BOND	Edit		10/17/2017	04/18/2018	04/18/2018			100.00
2634 - RAM RESIDENTIAL SPECIALISTS INC	17 3809	6082 CANDLER - BLDG BOND	Edit		01/11/2017	04/18/2018	04/18/2018			200.00
7276 - SEERCO INC	17 55054	56653 VAN DYKE - BLDG BOND	Edit		06/08/2017	04/18/2018	04/18/2018			750.00
7600 - SELECTIVE CONSTRUCTION CORP	18 273	56535 VAN DYKE - BLDG BOND	Edit		01/03/2018	04/18/2018	04/18/2018			280.00
7600 - SELECTIVE CONSTRUCTION CORP	17 35594	56557 VAN DYKE - BLDG BOND	Edit		04/05/2017	04/18/2018	04/18/2018			295.00
10899 - HEATHER & JOHN SPURCK	16 115038	49645 VALLEY - BLDG BOND	Edit		12/06/2016	04/18/2018	04/18/2018			50.00
12262 - TAYLOR MADE FENCE LLC	18 21224	53445 MARIAN DR - BLDG BOND	Edit		02/26/2018	04/18/2018	04/18/2018			100.00
12262 - TAYLOR MADE FENCE LLC	18 21222	5876 FRANCESCA LN - BLDG BOND	Edit		02/26/2018	04/18/2018	04/18/2018			50.00
11665 - TSFR PIZZA LLC	17 80302	56619 VAN DYKE - BLDG BOND	Edit		08/24/2017	04/18/2018	04/18/2018			700.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 31	<u>\$6,535.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 31	<u>\$6,535.00</u>
							Grand Totals		Invoice Transactions 447	<u>\$2,424,605.99</u>

\* = Prior Fiscal Year Activity