



# Accounts Payable by G/L Distribution Report

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

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>											
1862 - MICHIGAN RECYCLING COALITION	1813	Mmbership Dues May, 2018 - April, 2019	Edit		03/01/2018	04/04/2018	04/04/2018			66.67	
12314 - SENSOURCE	36557	DATA HOSTING SERVICE 3/31/18 - 3/31/19	Edit		02/16/2018	04/04/2018	04/04/2018			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<b>\$141.67</b>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 351	ADDRESS RE-ASSIGNMENT - 6060 COLLECTION	Edit		03/19/2018	04/04/2018	04/04/2018			640.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<b>\$640.00</b>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 348	3360 23 Mile Rd. Easement	Edit		03/19/2018	04/04/2018	04/04/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 349	Van Dyke Ave contract lot split review	Edit		03/19/2018	04/04/2018	04/04/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 350	Lot split/Combination review Parcel # 12-303 -024 & -025	Edit		03/19/2018	04/04/2018	04/04/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 354	2nd lot split review parcel # 06-200-011	Edit		03/19/2018	04/04/2018	04/04/2018			157.50	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<b>\$547.50</b>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 381	P&Z SP#18-07 SPEEDWAY REMODEL	Edit		03/20/2018	04/04/2018	04/04/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 380	P&Z SP#18-05 RETAIL 47327 VAN DYKE	Edit		03/20/2018	04/04/2018	04/04/2018			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<b>\$530.00</b>
Account <b>451.003 - Mechanical Permits</b>											
12316 - ADVANCED AIR CARE	PM18 0165	54563 PRESTON PINES - PERMIT REFUND	Edit		02/08/2018	04/04/2018	04/04/2018			114.00	
12317 - J & H ELECTRICAL MECHANICAL LLC	PM16 2020	50420 CENTRAL INDUSTRIAL - PERMIT REFUND	Edit		12/20/2016	04/04/2018	04/04/2018			30.00	
12317 - J & H ELECTRICAL MECHANICAL LLC	PM16 2019	50460 CENTRAL INDUSTRIAL - PERMIT REFUND	Edit		12/20/2016	04/04/2018	04/04/2018			30.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 3	<b>\$174.00</b>
Account <b>675.771 - Trips - SC</b>											
12315 - DORIS KEMPF	223703 52	Refund, Senior Center Trip - Zehnders Festival	Edit		03/14/2018	04/04/2018	04/04/2018			82.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<b>\$82.00</b>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6720	HP Laptop Battery 6 Cell - JV	Edit		03/14/2018	04/04/2018	04/04/2018			85.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>85.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	8738	Economic Forecast 2018 - RS, JV	Edit		01/31/2018	04/04/2018	04/04/2018			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 382	Drainage Complaints	Edit		03/20/2018	04/04/2018	04/04/2018			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 384	General Services	Edit		03/20/2018	04/04/2018	04/04/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 379	Auburn Road LLC	Edit		03/20/2018	04/04/2018	04/04/2018			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 378	2018 CIP	Edit		03/20/2018	04/04/2018	04/04/2018			400.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$1,905.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	450 1811	BOT meeting minutes 2/20/18	Edit		03/14/2018	04/04/2018	04/04/2018			140.00	
12554 - C & G PUBLISHING	42 1810	March Board of Review Notice	Edit		03/07/2018	04/04/2018	04/04/2018			61.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$201.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,226.25</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	8582	2018 State of Clinton Township Address-RS	Edit		01/10/2018	04/04/2018	04/04/2018			25.00	
12150 - MACOMB COUNTY CHAMBER	8738	Economic Forecast 2018 - RS, JV	Edit		01/31/2018	04/04/2018	04/04/2018			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39171	Nature Ctr "Ecology Pond" display sign	Edit		03/20/2018	04/04/2018	04/04/2018			119.25	
15228 - HOME DEPOT CREDIT SERVICES	3094308	Nature Ctr tie down & hardware	Edit		03/16/2018	04/04/2018	04/04/2018			15.87	
12069 - PET SUPPLIES PLUS	3092018	Nature Ctr critter food	Edit		03/09/2018	04/04/2018	04/04/2018			15.00	
17748 - PETTY CASH - NATURE CENTER	pc0404201801	Nature Center Supplies	Edit		03/12/2018	04/04/2018	04/04/2018			7.78	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$157.90</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5052770420	Nature Ctr 12/15/17-3/14/18	Edit		03/12/2018	04/04/2018	04/04/2018			639.23	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$639.23</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0404201801	Nature Center Supplies	Edit		03/12/2018	04/04/2018	04/04/2018			28.85	
2431 - SHELBY WHOLESAL DISTRIBUTORS INC	6144981	Nature Ctr Egg-citing Event candy	Edit		03/21/2018	04/04/2018	04/04/2018			35.58	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$64.43</u>
Account <b>930.100 - Building Maintenance</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02282358 001	Mun Bldg & Nature Ctr HVAC rprs	Edit		03/20/2018	04/04/2018	04/04/2018			104.35	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$104.35</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$965.91</u>
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5052637570	February & March printer fees	Edit		03/01/2018	04/04/2018	04/04/2018			217.40	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$217.40</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>\$217.40</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84024	Monthly Legal Retainer - April 2018	Edit		03/15/2018	04/04/2018	04/04/2018			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84023	Planning	Edit		03/15/2018	04/04/2018	04/04/2018			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84018	Girgenti	Edit		03/15/2018	04/04/2018	04/04/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84017	General Legal	Edit		03/15/2018	04/04/2018	04/04/2018			2,910.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84022	Petersen	Edit		03/15/2018	04/04/2018	04/04/2018			2,076.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84014	February legal fees	Edit		03/15/2018	04/04/2018	04/04/2018			462.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84015	ATTORNEY FEE FOR BUILDING DEPT	Edit		03/15/2018	04/04/2018	04/04/2018			540.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84026	ATTORNEY FEE FOR SKYLITE - BLDG DEPT	Edit		03/15/2018	04/04/2018	04/04/2018			351.25	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$6,514.75</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83977	General and Police Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			653.15	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83976	General Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			3,255.49	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$3,908.64</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84022	Petersen	Edit		03/15/2018	04/04/2018	04/04/2018			68.36	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$68.36</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 11	<u>\$27,907.75</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
10195 - TRACY RICHIE	3162018	Tuition Reimbursement Winter 2018	Edit		03/16/2018	04/04/2018	04/04/2018			1,128.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,128.00</u>
Account <b>727.000 - Office Supplies</b>											
3798 - PAKOR INC	8026373 2	Passport Photo Printing Supplies	Edit		03/05/2018	04/04/2018	04/04/2018			286.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$286.24</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$1,414.24</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	3202018	Yoga 3/12/2018 - 3/19/2018	Edit		03/20/2018	04/04/2018	04/04/2018			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1747612	1 PRINTER CARTRIDGE	Edit		03/21/2018	04/04/2018	04/04/2018			61.06	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$61.06</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
9124 - INTERNATIONAL CODE COUNCIL INC	1000877381	CERTIFICATION RENEWAL - GB	Edit		03/08/2018	04/04/2018	04/04/2018			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	106217 1	ELEC PLAN REVIEW 14266-14288 WEXFORD	Edit		01/19/2018	04/04/2018	04/04/2018			540.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	106217 2	ELEC 2ND PLAN REVIEW - 14266-14288 WEXFORD	Edit		03/15/2018	04/04/2018	04/04/2018			303.75	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$843.75</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 352	49433 HAYES - ENG REVIEW	Edit		03/19/2018	04/04/2018	04/04/2018			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 5	<u>\$1,094.81</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32234	Traffic Signal	Edit		03/14/2018	04/04/2018	04/04/2018			6.16	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32257	Salt	Edit		03/14/2018	04/04/2018	04/04/2018			866.08	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	3202018	BRINE PROGRAM - 2 APPLICATIONS	Edit		03/20/2018	04/04/2018	04/04/2018			862.50	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,734.74</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$1,734.74</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
8626 - LIBRARY NETWORK	60806	Adult Non-Fiction Print Books	Edit		03/05/2018	04/04/2018	04/04/2018			47.00	
6566 - THOMSON REUTERS - WEST	837881074	Adult Non-Fiction Print Books	Edit		03/04/2018	04/04/2018	04/04/2018			422.15	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$469.15</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	63341699	Adult Fiction Print Books	Edit		03/07/2018	04/04/2018	04/04/2018			95.96	
13279 - GALE/CENGAGE LEARNING	63342050	Adult Fiction Print Books	Edit		03/07/2018	04/04/2018	04/04/2018			80.97	
13279 - GALE/CENGAGE LEARNING	63351632	Adult Fiction Print Books	Edit		03/08/2018	04/04/2018	04/04/2018			171.68	
6685 - INGRAM LIBRARY SERVICES	33454535	Adult Fiction Print Books	Edit		03/02/2018	04/04/2018	04/04/2018			63.76	
6685 - INGRAM LIBRARY SERVICES	33584321	Adult Fiction Print Books	Edit		03/11/2018	04/04/2018	04/04/2018			16.72	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$429.09</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75750931	Adult Books on CD, Playaway	Edit		03/05/2018	04/04/2018	04/04/2018			40.00	
3063 - RECORDED BOOKS INC	75750951	Adult Books on CD, Playaway	Edit		03/05/2018	04/04/2018	04/04/2018			81.98	
3063 - RECORDED BOOKS INC	75751752	Adult Books on CD, Playaway	Edit		03/06/2018	04/04/2018	04/04/2018			45.00	
3063 - RECORDED BOOKS INC	75750676	Adult Books on CD, Playaway	Edit		03/07/2018	04/04/2018	04/04/2018			6.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$173.93</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
15348 - LERNER GROUP	1279606	Juvenile - YA Non-Fiction Print Books	Edit		03/06/2018	04/04/2018	04/04/2018			14.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$14.99</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5219166	Juvenile - YA Fiction Print Books	Edit		01/27/2018	04/04/2018	04/04/2018			5.27	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$5.27</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95910225	Juvenile Media (CD, DVD, Etc.)	Edit		03/14/2018	04/04/2018	04/04/2018			11.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$11.99</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6299096	LAMINATE/REPAIR TAPE/BOOK JACKETS/LABELS	Edit		01/29/2018	04/04/2018	04/04/2018			361.62	
12313 - SHERI GULLA	201801	PRINTABLE GOLD FOIL PAPER	Edit		03/21/2018	04/04/2018	04/04/2018			53.70	
16214 - OFFICE EXPRESS	3045360	OVERDRIVE BOOKMARKS	Edit		03/16/2018	04/04/2018	04/04/2018			175.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	202297	THERMAL RECEIPT PAPER	Edit		03/13/2018	04/04/2018	04/04/2018			127.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	202277	RFID TAGS	Edit		01/24/2018	04/04/2018	04/04/2018			865.35	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,582.67</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV26592	LIBRARY PUBLIC COPIERS/PRINTERS 2/20-3/19/18	Edit		02/22/2018	04/04/2018	04/04/2018			247.20	
12314 - SENSOURCE	36557	DATA HOSTING SERVICE 3/31/18 - 3/31/19	Edit		02/16/2018	04/04/2018	04/04/2018			225.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$472.20</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>809.500 - Library Cooperative Automation Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	202311	Library Cooperative Automation Fees	Edit		03/14/2018	04/04/2018	04/04/2018			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	459384	Collection Fees	Edit		03/01/2018	04/04/2018	04/04/2018			71.60	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$71.60</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4352	LIBRARY CLEANING FEBRUARY 2018	Edit		03/01/2018	04/04/2018	04/04/2018			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>\$14,570.89</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	3232018	Tuition Reimbursement Winter 2018	Edit		03/23/2018	04/04/2018	04/04/2018			398.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$452.00</u>
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	MBL2540	Senior Ctr HP speaker bar	Edit		03/14/2018	04/04/2018	04/04/2018			20.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.97</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	3N77878	Philly Flower Show 3-7-18	Edit		03/20/2018	04/04/2018	04/04/2018			795.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32218	Firekeepers Trip 3-20-18	Edit		03/19/2018	04/04/2018	04/04/2018			200.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31318	Soaring Eagle 3-12-18	Edit		03/13/2018	04/04/2018	04/04/2018			149.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3518	Ark Encounter April 10-12, 2018	Edit		03/05/2018	04/04/2018	04/04/2018			1,964.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$3,108.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22681	3-16-18 Dinner Dance catering	Edit		03/16/2018	04/04/2018	04/04/2018			1,071.38	
15346 - CHERRY CREEK GOLF CLUB	E08281	Deposit for Sen Xmas Party 12-11-18	Edit		03/06/2018	04/04/2018	04/04/2018			250.00	
3066 - PETTY CASH - SENIOR CENTER	4418srctrpc01	Kroger - Pancake Breakfast	Edit		03/07/2018	04/04/2018	04/04/2018			28.97	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	4418srctrpc02	Kroger - March Dinner Dance	Edit		03/15/2018	04/04/2018	04/04/2018			46.57	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$1,396.92</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	32218	Instr Pymt March 12,13,14,16,19,20,21, 2018	Edit		03/22/2018	04/04/2018	04/04/2018			245.00	
25725 - CLARENCE A SNODGRASS	32218	Watercolor Commission March, 2018	Edit		03/22/2018	04/04/2018	04/04/2018			337.40	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$582.40</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	29853	SMART bus #29146 blower motor	Edit		03/12/2018	04/04/2018	04/04/2018			113.65	
326 - DECKER AUTO PARTS INC	29931	SMART bus diesel fluid	Edit		03/13/2018	04/04/2018	04/04/2018			31.90	
15228 - HOME DEPOT CREDIT SERVICES	1093387	SMART busses supplies & shop supplies	Edit		03/08/2018	04/04/2018	04/04/2018			73.69	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$219.24</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$5,779.53</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E07878A	Mom & Son Dinner Dance 3/7/18 balance	Edit		03/09/2018	04/04/2018	04/04/2018			4,098.84	
5503 - CONTRACTORS CONNECTION INC	7117926	Easter Egg Scramble flagging; safety glasses	Edit		03/14/2018	04/04/2018	04/04/2018			48.60	
11211 - PARTY DREAMS RENTAL INC	416	Easter Scramble bounce house & slide rental	Edit		03/24/2018	04/04/2018	04/04/2018			650.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201804	Walmart - Easter Event Supplies	Edit		03/21/2018	04/04/2018	04/04/2018			90.89	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$4,888.33</u>
Account <b>840.787 - PRM Programs</b>											
12309 - BEACON ATHLETICS	486944IN	MSP 10-batters box mats	Edit		03/19/2018	04/04/2018	04/04/2018			1,380.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31218	MSP 3-baseball breakaway bases	Edit		03/12/2018	04/04/2018	04/04/2018			539.97	
24261 - BURKE'S SPORT HAVEN INC	CTS31218 2	Special Rec 40-District Champ shirts	Edit		03/12/2018	04/04/2018	04/04/2018			320.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31518	Spring baseball uniforms	Edit		03/15/2018	04/04/2018	04/04/2018			5,821.80	
24261 - BURKE'S SPORT HAVEN INC	CTS32118	Spring baseball uniforms	Edit		03/21/2018	04/04/2018	04/04/2018			6,155.12	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201802	Spec Rec Dinner Outing - 3/14/18	Edit		03/14/2018	04/04/2018	04/04/2018			39.70	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201803	Spec Rec Movie Outing - 3/10/18	Edit		03/10/2018	04/04/2018	04/04/2018			12.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 7	<u>\$14,268.59</u>
Account <b>840.791 - Contracted Programs</b>											
26092 - GRACEFUL MOVES DANCE INC	126009	instructor commission 1/19-3/14/18	Edit		03/14/2018	04/04/2018	04/04/2018			213.53	
11662 - RECYCLE FITNESS LLC	125937	instructor commission 2/15-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			104.00	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	125938	instructor commission 2/1-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			70.20	
8215 - SUSAN L WALTER	125939	instructor commission 1/27-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			166.40	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$554.13</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 15	<u>\$19,711.05</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7117926	Easter Egg Scramble flagging; safety glasses	Edit		03/14/2018	04/04/2018	04/04/2018			116.10	
15228 - HOME DEPOT CREDIT SERVICES	1093387	SMART busses supplies & shop supplies	Edit		03/08/2018	04/04/2018	04/04/2018			37.26	
15228 - HOME DEPOT CREDIT SERVICES	5040924	supplies	Edit		03/14/2018	04/04/2018	04/04/2018			53.27	
15228 - HOME DEPOT CREDIT SERVICES	6573155	hammer & blade	Edit		03/13/2018	04/04/2018	04/04/2018			21.94	
15228 - HOME DEPOT CREDIT SERVICES	62039	rags	Edit		03/19/2018	04/04/2018	04/04/2018			71.28	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201805	Walmart, coffee creamer	Edit		03/12/2018	04/04/2018	04/04/2018			3.06	
7857 - STONE'S ACE HARDWARE	83941	PRM screwdrivers	Edit		03/14/2018	04/04/2018	04/04/2018			19.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$322.88</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15515 - ALRO STEEL CORPORATION	ICP6671TZ	trailer parts	Edit		03/16/2018	04/04/2018	04/04/2018			123.71	
326 - DECKER AUTO PARTS INC	30123	equipment supplies	Edit		03/15/2018	04/04/2018	04/04/2018			81.21	
326 - DECKER AUTO PARTS INC	30162	wire harness for equipment	Edit		03/15/2018	04/04/2018	04/04/2018			73.90	
326 - DECKER AUTO PARTS INC	30208	Credit fm Invoice 30162	Edit		03/16/2018	04/04/2018	04/04/2018			(73.90)	
326 - DECKER AUTO PARTS INC	30374	chipper solinoid	Edit		03/19/2018	04/04/2018	04/04/2018			59.95	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	30376	plow parts	Edit		03/19/2018	04/04/2018	04/04/2018			62.68	
12164 - FAMILY FARM & HOME	47 57	trailer parts	Edit		03/14/2018	04/04/2018	04/04/2018			59.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577206	chainsaw rpr parts	Edit		03/08/2018	04/04/2018	04/04/2018			21.53	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577205	chainsaw parts	Edit		03/08/2018	04/04/2018	04/04/2018			47.08	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577601	weedwhip supplies	Edit		03/14/2018	04/04/2018	04/04/2018			96.30	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577518	trailer tailgate spring	Edit		03/13/2018	04/04/2018	04/04/2018			79.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	576868	chainsaw parts	Edit		03/05/2018	04/04/2018	04/04/2018			30.37	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577947	chainsaw parts	Edit		03/20/2018	04/04/2018	04/04/2018			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	578210	chainsaw parts	Edit		03/22/2018	04/04/2018	04/04/2018			18.53	
11090 - RICHMOND NEW HOLLAND	205240	PRM 40e seat base	Edit		03/14/2018	04/04/2018	04/04/2018			163.90	
21355 - SOUTH PARK WELDING SUPPLIES INC	739829	hilo gas	Edit		03/05/2018	04/04/2018	04/04/2018			24.48	
7857 - STONE'S ACE HARDWARE	83940	PRM 48 baseball drag equipment	Edit		03/14/2018	04/04/2018	04/04/2018			42.48	
7857 - STONE'S ACE HARDWARE	83988	PRM batteries for irrigation line detector	Edit		03/16/2018	04/04/2018	04/04/2018			32.56	
1397 - WEINGARTZ SUPPLY CO INC	10340817	PRM 48 baseball drag equipment	Edit		03/14/2018	04/04/2018	04/04/2018			24.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 19	<b>\$1,002.90</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12977 - GRAINGER INC	9725465356	hole saw	Edit		03/13/2018	04/04/2018	04/04/2018			4.11	
12977 - GRAINGER INC	9725465349	hole saw	Edit		03/13/2018	04/04/2018	04/04/2018			11.10	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			116.87	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02282358 001	Mun Bldg & Nature Ctr HVAC rprs	Edit		03/20/2018	04/04/2018	04/04/2018			118.65	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<b>\$250.73</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	9041947	MSP ceiling tile	Edit		03/20/2018	04/04/2018	04/04/2018			32.92	
7857 - STONE'S ACE HARDWARE	83923	PRM WWP pavilion rpr	Edit		03/13/2018	04/04/2018	04/04/2018			6.98	
7857 - STONE'S ACE HARDWARE	83918	PRM WWP pavilion plumbing supplies	Edit		03/13/2018	04/04/2018	04/04/2018			7.92	
1723 - SUPPLY DEN INC	392656	Nitrile gloves	Edit		03/19/2018	04/04/2018	04/04/2018			415.98	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<b>\$463.80</b>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
22977 - BPI INFORMATION SYSTEMS	6719	Splash Park Office upgrades	Edit		03/14/2018	04/04/2018	04/04/2018			668.25	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$668.25</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
22977 - BPI INFORMATION SYSTEMS	6718	PRM meeting room upgrades	Edit		03/14/2018	04/04/2018	04/04/2018			163.00	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			113.43	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$276.43</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9720322370	Court Mammoth West Condenser rpr parts	Edit		03/07/2018	04/04/2018	04/04/2018			167.41	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			113.43	
7225 - YOUNG SUPPLY COMPANY	90156789	Sr Ctr refrigerator compressor	Edit		03/14/2018	04/04/2018	04/04/2018			259.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$539.84</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
22135 - C-MAR PRODUCTS INC	40872	Trash drums for Parks	Edit		03/09/2018	04/04/2018	04/04/2018			326.00	
12164 - FAMILY FARM & HOME	46 57	RBP benches hardware	Edit		03/12/2018	04/04/2018	04/04/2018			36.26	
12164 - FAMILY FARM & HOME	48 57	3-rakes	Edit		03/19/2018	04/04/2018	04/04/2018			50.97	
7857 - STONE'S ACE HARDWARE	83924	PRM blacktop repair	Edit		03/13/2018	04/04/2018	04/04/2018			31.98	
1383 - WASHINGTON ELEVATOR CO INC	1217087	salt	Edit		03/09/2018	04/04/2018	04/04/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1216939	salt	Edit		03/08/2018	04/04/2018	04/04/2018			268.80	
1383 - WASHINGTON ELEVATOR CO INC	1217089	salt	Edit		03/09/2018	04/04/2018	04/04/2018			203.40	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 7	<u>\$1,257.96</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	29852	PRM 98v hose	Edit		03/12/2018	04/04/2018	04/04/2018			4.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4.99</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$4,827.78</u>
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	18 028	Financial Stress Test Consulting	Edit		03/26/2018	04/04/2018	04/04/2018			708.75	
3467 - NYHART	137997	FYE 12/31/17 GASB Valuation	Edit		02/28/2018	04/04/2018	04/04/2018			3,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$4,208.75</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
24271 - CITY ELECTRIC SUPPLY	MCB 093902	Light repair at 24/Dequindre welcome sign	Edit		02/07/2018	04/04/2018	04/04/2018			266.04	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10135	Clean-Up Day brochures	Edit		02/16/2018	04/04/2018	04/04/2018			65.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$331.04</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
1862 - MICHIGAN RECYCLING COALITION	1813	Mmbership Dues May, 2018 - April, 2019	Edit		03/01/2018	04/04/2018	04/04/2018			133.33	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$133.33</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	552056	GASOLINE	Edit		03/13/2018	04/04/2018	04/04/2018			3,740.68	
1204 - SPENCER OIL COMPANY	546142	GASOLINE	Edit		03/06/2018	04/04/2018	04/04/2018			4,848.50	
1204 - SPENCER OIL COMPANY	546148	diesel	Edit		03/06/2018	04/04/2018	04/04/2018			1,343.09	
1204 - SPENCER OIL COMPANY	552057	diesel	Edit		03/13/2018	04/04/2018	04/04/2018			1,469.86	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$11,402.13</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$16,075.25</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.208 - Capital Outlay - Nature Center</b>											
15916 - INTERSTATE SECURITY INC	8653225	Nature Ctr alarm repair	Edit		03/14/2018	04/04/2018	04/04/2018			145.00	
15916 - INTERSTATE SECURITY INC	8653206	Nature Ctr alarm repair	Edit		03/13/2018	04/04/2018	04/04/2018			427.50	
									Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 2	<u>\$572.50</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$572.50</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 170	<u>\$99,429.27</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	MAAC 18 70	REG FEE 'MICHIGAN ACTIVE ASSAILANT CONF' APRIL 19-20, 2018 (FP)	Edit		03/09/2018	04/04/2018	04/04/2018			150.00	
21079 - HOME DEPOT CREDIT SERVICES	8040504	SUPPLIES: BLDG COLLAPSE TRAINING FOR TECH TEAM	Edit		03/11/2018	04/04/2018	04/04/2018			397.19	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 509446	REG FEE '2018 GLHS TRAINING CONF & EXPO' MAY 8-10, 2018 (DS)	Edit		03/13/2018	04/04/2018	04/04/2018			300.00	
7857 - STONE'S ACE HARDWARE	83966	FIRE SUPPLIES FOR RTF TRAINING	Edit		03/15/2018	04/04/2018	04/04/2018			22.36	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$869.55</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
21079 - HOME DEPOT CREDIT SERVICES	8094936	FIRE GEAR STORAGE	Edit		03/21/2018	04/04/2018	04/04/2018			108.23	
699 - MACOMB RESTAURANT SUPPLY INC	16313	STATION 1 KITCHEN SUPPLIES	Edit		03/14/2018	04/04/2018	04/04/2018			70.57	
3046 - O'REILLY AUTO PARTS	3321 269073	SUPPLIES FOR STATION 2 APPARATUS	Edit		03/14/2018	04/04/2018	04/04/2018			77.44	
7857 - STONE'S ACE HARDWARE	83971	STATION SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			161.11	
7857 - STONE'S ACE HARDWARE	84033	FIRE STATION 1 SUPPLIES	Edit		03/20/2018	04/04/2018	04/04/2018			11.58	
22612 - VALLEY CITY LINEN	28758432	STATION 1 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			74.19	
22612 - VALLEY CITY LINEN	28758433	40 HOUR LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			28.02	
22612 - VALLEY CITY LINEN	28758436	STATION 3 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			67.39	
22612 - VALLEY CITY LINEN	28758437	STATION 2 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			76.35	
22612 - VALLEY CITY LINEN	28758423	STATION 5 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			75.75	
22612 - VALLEY CITY LINEN	28758431	STATION 4 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			63.25	
22612 - VALLEY CITY LINEN	28763561	STATION 3 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			53.03	
22612 - VALLEY CITY LINEN	28763556	STATION 4 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			34.05	
22612 - VALLEY CITY LINEN	28763557	STATION 1 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			111.25	
22612 - VALLEY CITY LINEN	28763558	40 HOUR LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			28.02	
22612 - VALLEY CITY LINEN	28763548	STATION 5 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			73.25	
22612 - VALLEY CITY LINEN	28763562	STATION 2 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			51.45	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$1,164.93</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670821	OXYGEN (ACCT #07039)	Edit		03/12/2018	04/04/2018	04/04/2018			114.70	
19884 - BOUND TREE MEDICAL LLC	82798963	MEDICAL SUPPLIES	Edit		03/09/2018	04/04/2018	04/04/2018			247.92	
1446 - J & B MEDICAL SUPPLY INC	4296229	MEDICAL SUPPLIES	Edit		03/12/2018	04/04/2018	04/04/2018			104.58	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$467.20</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	96924	6 REPLACEMENT HELMETS	Edit		02/27/2018	04/04/2018	04/04/2018			1,756.12	
72 - APOLLO FIRE EQUIPMENT CO	96826	GAUNTLET GLOVES	Edit		02/14/2018	04/04/2018	04/04/2018			1,014.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$2,770.12</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV27376	COPIER MAINTENANCE - 2/14/18 - 3/13/18	Edit		03/14/2018	04/04/2018	04/04/2018			59.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.90</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	96902	FUEL/OIL CAPS FOR CUTTERS EDGE SAW	Edit		02/27/2018	04/04/2018	04/04/2018			16.52	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
2391 - EAGLE MOBILE REPAIR LLC	758122	MAINTENANCE ON GENERATOR, HURST EQUIP & SNOW THROWER E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			110.05
2391 - EAGLE MOBILE REPAIR LLC	758123	MAINTENANCE ON PPV FAN, CHAIN SAW & CUT-OFF SAW E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			105.65
2391 - EAGLE MOBILE REPAIR LLC	758124	MAINTENANCE ON WATER PUMP E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			38.15
2391 - EAGLE MOBILE REPAIR LLC	758121	MAINTENANCE ON CUT-OFF SAW, CHAIN SAW & HURST TOOL E3 (#30)	Edit		03/12/2018	04/04/2018	04/04/2018			105.65
2391 - EAGLE MOBILE REPAIR LLC	758120	MAINTENANCE ON GENERATOR & PPV FAN E3 (#30)	Edit		03/12/2018	04/04/2018	04/04/2018			76.30
2391 - EAGLE MOBILE REPAIR LLC	573952	MAINTENANCE ON GENERATOR, HURST TOOL & PPV FAN E4 (#47)	Edit		03/14/2018	04/04/2018	04/04/2018			114.45
2391 - EAGLE MOBILE REPAIR LLC	573953	MAINTENANCE ON CUT-OFF SAW, CHAIN SAW, 2 WATER PUMPS E4 (#47)	Edit		03/14/2018	04/04/2018	04/04/2018			143.80
2391 - EAGLE MOBILE REPAIR LLC	573955	MAINTENANCE ON GENERATOR, PPV FAN, 2 CHAIN SAWS Q3 (#26)	Edit		03/14/2018	04/04/2018	04/04/2018			143.80
2391 - EAGLE MOBILE REPAIR LLC	573954	MAINT ON STA 4 SNOW THROW, SPRAYER U4 (#35), GENERATOR TRAIL #55	Edit		03/14/2018	04/04/2018	04/04/2018			110.05
2391 - EAGLE MOBILE REPAIR LLC	573956	MAINTENANCE ON SNOW THROWER & WATER PUMP STATION 5	Edit		03/14/2018	04/04/2018	04/04/2018			72.55
2391 - EAGLE MOBILE REPAIR LLC	573959	MAINTENANCE ON GENERATOR, CHAIN SAW & TRASH PUMP - TRAILER #54	Edit		03/16/2018	04/04/2018	04/04/2018			110.05



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	573961	MAINTENANCE ON SNOW THROWERS - STATION 1	Edit		03/16/2018	04/04/2018	04/04/2018			71.90	
2391 - EAGLE MOBILE REPAIR LLC	573960	MAINTENANCE: GENERATOR (TRAILER #56 & R1); SPRAYER U1 (#48)	Edit		03/16/2018	04/04/2018	04/04/2018			121.95	
2391 - EAGLE MOBILE REPAIR LLC	573958	MAINTENANCE ON PPV FAN, CUT-OFF SAW & CHAIN SAW T1 (#46)	Edit		03/16/2018	04/04/2018	04/04/2018			105.65	
2391 - EAGLE MOBILE REPAIR LLC	573962	MAINT ON GENERATOR, PPV FAN, CUT-OFF SAW & CHAIN SAW E5 (#38)	Edit		03/16/2018	04/04/2018	04/04/2018			143.80	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32240	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2018	Edit		03/14/2018	04/04/2018	04/04/2018			56.18	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 17	<u>\$1,646.50</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	849274	DELINQUENT EMS COLLECTION FEES - FEB 2018	Edit		02/28/2018	04/04/2018	04/04/2018			1,135.63	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$1,135.63</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83975	Fire Neg Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			407.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$407.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50299	REPAIRED THROTTLE PEDAL E3 (#30)	Edit		02/28/2018	04/04/2018	04/04/2018			83.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50298	REPAIRED HEADLIGHT & 'CHECK ENGINE' LIGHT ON E4 (#47)	Edit		02/28/2018	04/04/2018	04/04/2018			326.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50295	REPAIR WORK TO E1 (#43)	Edit		02/28/2018	04/04/2018	04/04/2018			317.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	31399	CORRECTION TO INVOICE #31046 DATED 11/21/17 A5 (#62)	Edit		03/09/2018	04/04/2018	04/04/2018			96.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31400	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-2 (#40)	Edit		03/19/2018	04/04/2018	04/04/2018			886.00	





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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>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31373	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-5 (#52)	Edit		03/06/2018	04/04/2018	04/04/2018			886.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31375	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-1 (#48)	Edit		03/13/2018	04/04/2018	04/04/2018			886.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31374	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-3 (#49)	Edit		03/06/2018	04/04/2018	04/04/2018			886.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN25176	ANTENNAS FOR NEW A-2 (#64) & NEW U-1 (#63)	Edit		03/21/2018	04/04/2018	04/04/2018			393.75	
4651 - LESLIE TIRE SERVICE INC	4093122	2 NEW TIRES: A-2 (#44)	Edit		03/09/2018	04/04/2018	04/04/2018			714.00	
12299 - LIQUID SPRING LLC	21757 IN	PARTS FOR A4 (#51)	Edit		03/14/2018	04/04/2018	04/04/2018			140.41	
8957 - MAJIK GRAPHICS INC	17127	GRAPHICS FOR NEW U-1 (#63)	Edit		03/07/2018	04/04/2018	04/04/2018			910.00	
8744 - MARV'S AUTO ELECTRIC INC	25652	BATTERY: U-3 (#49)	Edit		03/12/2018	04/04/2018	04/04/2018			139.00	
3046 - O'REILLY AUTO PARTS	3365 203270	TRANSMISSION FLUID - STATION 5, E-5	Edit		03/11/2018	04/04/2018	04/04/2018			22.99	
3046 - O'REILLY AUTO PARTS	3321 269771	HEADLIGHTS: A-1 (#45)	Edit		03/20/2018	04/04/2018	04/04/2018			17.92	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<b>\$6,705.63</b>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER INC	9719087166	REPAIR SUPPLIES FOR STATION 1 SLOP SINKS	Edit		03/06/2018	04/04/2018	04/04/2018			23.02	
8678 - MC KERNAN INC	318038	REPAIR FRONT DOOR - STATION 1	Edit		03/05/2018	04/04/2018	04/04/2018			225.00	
7857 - STONE'S ACE HARDWARE	83952	FIRE STATION 1 SUPPLIES	Edit		03/14/2018	04/04/2018	04/04/2018			55.95	
7857 - STONE'S ACE HARDWARE	84034	FIRE STATION REFRIGERATOR BULB	Edit		03/20/2018	04/04/2018	04/04/2018			2.49	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<b>\$306.46</b>
Account <b>980.000 - Equipment</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4140735	FOUR GAS MONITORS	Edit		02/28/2018	04/04/2018	04/04/2018			3,343.41	
26031 - CDW GOVERNMENT INC	LRK2814	TABLET FOR A-5	Edit		02/09/2018	04/04/2018	04/04/2018			1,136.13	
17166 - GREAT LAKES DIVECENTER INC	61137	DIVING CYLINDERS	Edit		03/14/2018	04/04/2018	04/04/2018			280.00	
17166 - GREAT LAKES DIVECENTER INC	61136	DIVE EQUIPMENT ANNUAL SERVICE	Edit		03/14/2018	04/04/2018	04/04/2018			1,594.87	
21079 - HOME DEPOT CREDIT SERVICES	7101917	TOOLS FOR TECH TRAILER #57	Edit		03/12/2018	04/04/2018	04/04/2018			199.85	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
21079 - HOME DEPOT CREDIT SERVICES	93568	PORTABLE WORK LIGHT - E1 (#43)	Edit		03/09/2018	04/04/2018	04/04/2018			39.94
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 6	<u>\$6,594.20</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 71	<u>\$22,127.62</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 71	<u>\$22,127.62</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9070 - PATCTECH	ALC 17017	LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/16/2018	04/04/2018	04/04/2018			999.60
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$999.60</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12301 - CENTER FOR INNOVATIVE CHANGE LLC	11	CRIME PREVENTION PROGRAM TRAINING - BD	Edit		03/15/2018	04/04/2018	04/04/2018			250.00
24955 - THE ROSSOW GROUP	312184	EVERY OFFICER A LEADER COURSE 3/12 & 3/13/18 BB TH PS JA	Edit		03/11/2018	04/04/2018	04/04/2018			1,460.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	14006	LEAD HOMICIDE INVESTIGATOR 4/23-4/27/18 PB	Edit		03/21/2018	04/04/2018	04/04/2018			795.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$2,505.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
12271 - MICHELLE ADAMIC	20180308MA	REIMBURSEMENT - STREET SURVIVAL 3/6-3/7/18	Edit		03/08/2018	04/04/2018	04/04/2018			39.27
12270 - THOMAS DEMERITT	20180308TD	REIMBURSEMENT - STREET SURVIVAL 3/6 & 3/7/18	Edit		03/08/2018	04/04/2018	04/04/2018			45.85
12297 - JACOB LUKAS	20180314JL	REIMBURSEMENT, STREET SURVIVAL, 3/6 & 3/7/18	Edit		03/14/2018	04/04/2018	04/04/2018			45.85
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 3	<u>\$130.97</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			575.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$575.00</u>
Account <b>722.000 - Health Insurance - Actives</b>										
10384 - PATRICK BARNARD	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>722.000 - Health Insurance - Actives</b>											
8366 - KENNETH CAZABON	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7565 - MICHAEL COADY	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
3410 - JEFFREY DANIEL	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8107 - BRADLEY FERGUSON	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			148.77	
8367 - THOMAS KOHL	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7237 - ARTHUR MILLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			145.26	
8106 - STANLEY MUSZYNSKI	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8368 - BRIAN RETZLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8970 - JASON SCHMITTLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
10953 - DAVID W TAYLOR	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			61.98	
10511 - SCOTT TRUMBO	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
10489 - ROBERT TRUPIANO	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8369 - GERALD VAN HOET	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7238 - ROLAND WOELKERS	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			33.52	
11788 - WILLIAM K WYLIE	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
									Account <b>722.000 - Health Insurance - Actives</b> Totals	Invoice Transactions 16	\$2,621.05
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	25054	9 - 5 Gallon Bottles of Purified Water	Edit		03/23/2018	04/04/2018	04/04/2018			44.55	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55933	PHOTOS	Edit		02/28/2018	04/04/2018	04/04/2018			160.00	
22371 - GRAPHIC COMMUNICATIONS INC	39143	TRAINING SIGNS PD	Edit		03/09/2018	04/04/2018	04/04/2018			716.00	
2754 - MPC AWARDS	56995	PLAQUES PD	Edit		02/13/2018	04/04/2018	04/04/2018			187.24	
26159 - PURIFIED WATER TO GO	24990	WATER	Edit		03/16/2018	04/04/2018	04/04/2018			39.60	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	\$1,147.39
Account <b>726.100 - Range Supplies</b>											
6486 - OPTICS PLANET INC	10754018	HEARING PROTECTION	Edit		03/01/2018	04/04/2018	04/04/2018			1,269.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3499621 IN	PISTOL TRAINING AMMO	Edit		03/14/2018	04/04/2018	04/04/2018			440.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$1,709.50</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	640244	COMMENDATION BARS	Edit		03/20/2018	04/04/2018	04/04/2018			202.80	
5928 - NYE UNIFORM	633299	UNIFORM MK	Edit		12/22/2017	04/04/2018	04/04/2018			967.50	
5928 - NYE UNIFORM	635228	UNIFORM EV	Edit		12/22/2017	04/04/2018	04/04/2018			979.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	20180312	UNIFORM MB	Edit		03/12/2018	04/04/2018	04/04/2018			90.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$2,239.80</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	24407	PD AWARDS PROGRAM	Edit		03/13/2018	04/04/2018	04/04/2018			128.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$128.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW18 307	PD SCALE RECERTIFICATION- WHEEL LOAD WEIGHER CALIBRATION	Edit		03/01/2018	04/04/2018	04/04/2018			145.00	
9070 - PATCTECH	ALC 17017	LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/16/2018	04/04/2018	04/04/2018			1,399.40	
13966 - RICOH USA INC	5052754875	PD COPIER ADMIN 12/12/17-3/11/18	Edit		03/09/2018	04/04/2018	04/04/2018			98.91	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,643.31</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	205868	PD SHRED 0218	Edit		02/28/2018	04/04/2018	04/04/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
12300 - ENVIROAIR CONSULTANTS INC	8782	FIT TESTING FOR MASK - KT AND RH	Edit		03/16/2018	04/04/2018	04/04/2018			110.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83977	General and Police Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			267.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$267.50</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185628	PD PHONE BILL 3/11-4/10/18	Edit		03/10/2018	04/04/2018	04/04/2018			1,217.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,217.78</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX108	SHIPPING	Edit		03/10/2018	04/04/2018	04/04/2018			11.10	
22327 - UPS	3894WX118	SHIPPING PD	Edit		03/17/2018	04/04/2018	04/04/2018			16.94	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>28.04</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4652 - CAPITAL TIRE INC	60361069	TIRES FOR FLEET	Edit		08/01/2017	04/04/2018	04/04/2018			1,648.92	
4652 - CAPITAL TIRE INC	60385052	TIRES FOR FLEET	Edit		11/02/2017	04/04/2018	04/04/2018			1,612.20	
22524 - CYNERGY WIRELESS PRODUCTS INC	31404	VEH 31 EQUIPMENT REPAIR	Edit		03/19/2018	04/04/2018	04/04/2018			68.00	
6524 - FIRE EXTINGUISHER SALES & SERVICE INC	58521	PD VEHICLE FIRE EXTINGUISHER SERVICE	Edit		03/13/2018	04/04/2018	04/04/2018			230.15	
18462 - SHELBY TIRE & AUTO SERVICE	52810	WIPERS PD	Edit		03/23/2018	04/04/2018	04/04/2018			40.96	
18462 - SHELBY TIRE & AUTO SERVICE	52813	VEHICLE MAINTENANCE PD	Edit		03/23/2018	04/04/2018	04/04/2018			18.09	
18462 - SHELBY TIRE & AUTO SERVICE	52672	VEH 28 MAINTENANCE	Edit		03/09/2018	04/04/2018	04/04/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52747	VEH 12 MAINTENANCE	Edit		03/19/2018	04/04/2018	04/04/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	52759	VEH 32 MAINTENANCE	Edit		03/19/2018	04/04/2018	04/04/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52700	VEH 60 REPAIR	Edit		03/12/2018	04/04/2018	04/04/2018			77.33	
18462 - SHELBY TIRE & AUTO SERVICE	52722	VEH 43 REPAIRS	Edit		03/14/2018	04/04/2018	04/04/2018			722.21	
18462 - SHELBY TIRE & AUTO SERVICE	52745	VEH 43 MAINTENANCE	Edit		03/16/2018	04/04/2018	04/04/2018			46.34	
18462 - SHELBY TIRE & AUTO SERVICE	52762	VEH 54 - PARTS	Edit		03/21/2018	04/04/2018	04/04/2018			75.42	
18462 - SHELBY TIRE & AUTO SERVICE	52780	VEH 25 MAINTENANCE	Edit		03/20/2018	04/04/2018	04/04/2018			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	52794	VEH 24 PARTS	Edit		03/21/2018	04/04/2018	04/04/2018			80.00	
18462 - SHELBY TIRE & AUTO SERVICE	52809	VEH 10 MAINTENANCE	Edit		03/22/2018	04/04/2018	04/04/2018			98.19	
7857 - STONE'S ACE HARDWARE	83922	POLICE DEPT SUPPLIES - VEHICLE KEYS	Edit		03/13/2018	04/04/2018	04/04/2018			8.37	
7857 - STONE'S ACE HARDWARE	84040	POLICE DEPT FLEET SUPPLIES	Edit		03/21/2018	04/04/2018	04/04/2018			22.73	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	159942SFWG	VEH 24 WHEEL COVER	Edit		02/21/2018	04/04/2018	04/04/2018			55.02	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS408693	VEH 31 REPAIRS	Edit		03/19/2018	04/04/2018	04/04/2018			152.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS409930	VEH 2 REPAIRS	Edit		03/13/2018	04/04/2018	04/04/2018			664.80	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$5,827.03</u>
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0289705	LIGHTS PD	Edit		03/20/2018	04/04/2018	04/04/2018			60.17	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330758	JANITORIAL SUPPLIES PD	Edit		03/20/2018	04/04/2018	04/04/2018			156.35	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330233	JANITORIAL SUPPLIES	Edit		02/28/2018	04/04/2018	04/04/2018			178.15	
7857 - STONE'S ACE HARDWARE	83974	POLICE DEPT. JANITORIAL SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			38.37	
7857 - STONE'S ACE HARDWARE	84011	POLICE DEPT JANITORIAL SUPPLIES	Edit		03/19/2018	04/04/2018	04/04/2018			7.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$441.02</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180196	PD VIDEO CHARGES FEB 2018	Edit		03/13/2018	04/04/2018	04/04/2018			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>980.000 - Equipment</b>											
11768 - AXON ENTERPRISE INC	SI 1526473	TASER PD	Edit		03/13/2018	04/04/2018	04/04/2018			1,084.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,084.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 72	<u>\$21,805.89</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.650 - Homeland Security Grant - Federal</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 509492	REG FEE FOR 2018 H.L. SEC CONF 5/8 TO 5/10 - JD	Edit		03/14/2018	04/04/2018	04/04/2018			300.00	
									Account <b>980.650 - Homeland Security Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 74	<u>\$23,105.49</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8161 - L E O R T C	5201	STREET SURVIVAL TRAINING 3/6 & 3/7/18 MA TD AF JL	Edit		03/12/2018	04/04/2018	04/04/2018			820.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$820.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$820.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$820.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
6486 - OPTICS PLANET INC	10985510	EYE PROTECTION PD	Edit		03/14/2018	04/04/2018	04/04/2018			1,196.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$1,196.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$1,196.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$1,196.00</u>



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	LXN5191	MONITOR PD	Edit		03/06/2018	04/04/2018	04/04/2018			130.00	
		DISPATCH									
6723 - HP INC	59737654	MONITOR PD	Edit		03/05/2018	04/04/2018	04/04/2018			139.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 2	<u>\$269.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
15993 - POWERPHONE INC	58020	CALL ASSESSMENT	Edit		03/09/2018	04/04/2018	04/04/2018			129.00	
		ONLINE RE-CERT - RJ									
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$398.00</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$398.00</u>
<b>Fund 275 - Senior Housing Fund</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>975.283 - Capital Outlay - Land Improvements</b>											
10748 - TRUE NORTH ASPHALT SERVICES INC	3061	Shelby Manor-Replace Asphalt along Sidewalk at Shelby Manor	Edit		11/14/2017	04/04/2018	04/04/2018			1,500.00	
									Account <b>975.283 - Capital Outlay - Land Improvements</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	3202018	PETTY CASH	Edit		03/20/2018	04/04/2018	04/04/2018			109.95	
		REIMBURSEMENT									
12272 - KARIN ANDERLIE	004	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40	
12273 - LORI ANSPACH	005	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.00	
12274 - STACY COMBS	008	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.00	
12275 - MARY FITZPATRICK	011	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40	
12276 - ROZANNE GAMRAT	012	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40	
12277 - JOHN GUZZARDO	003	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			66.20	
12278 - IMAN HANNA	040	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			14.30	
12279 - WISAM HANNA	039	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			46.60	
12280 - ANTHONY JOHNSON	016	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			68.20	



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12281 - KELLY KAPRAUN	017	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12282 - HEATHER KNAPP	019	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			67.00
12283 - LUANITA LOVE	020	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
12284 - JELENA MALSKI	021	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
12285 - FRANK MANCUSO	022	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.60
12286 - MARILEE MCCARTHY	023	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12287 - SHAWN MCGOFF	024	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			69.00
12288 - ANTHONY PRICE	026	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12289 - JELENA ROVCANIN	001	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			50.20
12290 - DANIE SABIEH	027	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.80
12291 - JANICE SARKA	028	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			66.60
12292 - BENJAMIN SMITH	030	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			67.80
12293 - GARY TERRYN	031	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			68.60
12294 - NATALIA TOMA	034	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.00
12104 - DEBORAH TORRENTE	002	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40
12295 - JOSEPH VANPAMEL	035	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40
12296 - JOANNE WEISKIRCH	036	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 27	<u>\$1,467.65</u>
Account <b>727.000 - Office Supplies</b>										
12454 - 41A DISTRICT COURT	3202018	PETTY CASH REIMBURSEMENT	Edit		03/20/2018	04/04/2018	04/04/2018			5.94
8720 - DATA LEGAL	19143	WINDOW ENVELOPES	Edit		03/16/2018	04/04/2018	04/04/2018			183.61
6566 - THOMSON REUTERS - WEST	837869940	LAW BOOKS	Edit		03/04/2018	04/04/2018	04/04/2018			891.31
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,080.86</u>



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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>										
7944 - SHERMAN MARK ABDO	3132018	PUBLIC DEFENDER 03/08/18 AND 03/13/18	Edit		03/13/2018	04/04/2018	04/04/2018			450.00
21735 - FISCHER GARON AND HOYUMPA PLLC	3102018	PUBLIC DEFENDER 2/22/18	Edit		03/10/2018	04/04/2018	04/04/2018			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	3102018A	PUBLIC DEFENDER 2/22/18 YOUSIF	Edit		03/10/2018	04/04/2018	04/04/2018			50.00
10685 - FIVE STAR LANGUAGES	54247	INTERPRETER SERVICES 03/14/18	Edit		03/18/2018	04/04/2018	04/04/2018			192.10
25627 - HAKIM & MEHANNA PLLC	3032018	PUBLIC DEFENDER 02/20/18	Edit		03/03/2018	04/04/2018	04/04/2018			100.00
4658 - MALKIEWICZ & ASSOCIATES PC	3122018	PUBLIC DEFENDER 03/12/18	Edit		03/12/2018	04/04/2018	04/04/2018			350.00
8647 - LAURA I MARJI	1172018	PUBLIC DEFENDER 17- 2305-SM	Edit		01/17/2018	04/04/2018	04/04/2018			100.00
11391 - SIGNING PROS LLC	6403	INTERPRETER SERVICES 02/21/18	Edit		03/15/2018	04/04/2018	04/04/2018			165.00
2620 - MICHELE A STABILE	3122018	RECORDING SERVICES 03/05/18-03/09/18	Edit		03/12/2018	04/04/2018	04/04/2018			625.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 9	<u>\$2,132.10</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	354571953	FLOOR MAT RENTAL	Edit		03/14/2018	04/04/2018	04/04/2018			49.83
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$49.83</u>
Account <b>950.500 - Equipment Rental</b>										
3518 - KONICA MINOLTA PREMIER FINANCE	56354990	COPIER LEASE OCT 2017	Edit		09/27/2017	04/04/2018	04/04/2018			342.38
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$342.38</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 41	<u>\$5,072.82</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 41	<u>\$5,072.82</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>191 - Elections</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	LRB9750	Windows 10 for election computer	Edit		02/08/2018	04/04/2018	04/04/2018			141.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$141.00</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 1	<u>\$141.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	134475	Network Infrastructure Project	Edit		11/06/2017	04/04/2018	04/04/2018			82.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$82.50</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$82.50</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795274	TWP. HALL CONTROL ROOM EQUIPMENT	Edit		03/14/2018	04/04/2018	04/04/2018			36,041.66
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795305	TWP. HALL CONTROL ROOM EQUIPMENT	Edit		03/20/2018	04/04/2018	04/04/2018			1,093.00
25456 - ASTI ENVIRONMENTAL	32247	ACM & LBP testing smokestack and venting system - Twp Hall	Edit		03/09/2018	04/04/2018	04/04/2018			3,400.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$40,534.66</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 3	<u>\$40,534.66</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 387	Police Building	Edit		03/20/2018	04/04/2018	04/04/2018			842.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$842.50</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$842.50</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	13205401	CONSOLETTA RADIO	Edit		03/02/2018	04/04/2018	04/04/2018			3,913.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3,913.50</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$3,913.50</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 389	2018 Paser	Edit		03/20/2018	04/04/2018	04/04/2018			907.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 390	21 Mile Inspection	Edit		03/20/2018	04/04/2018	04/04/2018			840.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$1,747.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 383	Sidewalk Committee	Edit		03/20/2018	04/04/2018	04/04/2018			190.00
12238 - AMERICAN SPEEDY PRINTING	24336	Envelopes for Sidewalk Committee	Edit		03/16/2018	04/04/2018	04/04/2018			137.72
3245 - FAZAL KHAN & ASSOCIATES INC	2018 356	Maintenance Letters DPW-SHELBY SIDEWALK GAPS, CONSTRUCTION ESTIMATE ISSUES	Edit		03/19/2018	04/04/2018	04/04/2018			297.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 3	<u>\$625.22</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 388	2018 Sidewalk	Edit		03/20/2018	04/04/2018	04/04/2018			3,782.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,782.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 6	<u>\$6,155.22</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 13	<u>\$51,669.38</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 385	41A Court	Edit		03/20/2018	04/04/2018	04/04/2018			2,112.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 386	41A Court Construction	Edit		03/20/2018	04/04/2018	04/04/2018			1,812.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,925.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$3,925.00</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 391	Library/Senior	Edit		03/20/2018	04/04/2018	04/04/2018			1,365.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,365.00</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$1,365.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 3	<u>\$5,290.00</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>											
9924 - CIB PLANNING INC	442 2018E02	DDA Consulting	Edit		03/12/2018	04/04/2018	04/04/2018			772.82	
9924 - CIB PLANNING INC	442 2018E01	DDA Consulting	Edit		02/15/2018	04/04/2018	04/04/2018			2,697.50	
									Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions 2	<u>\$3,470.32</u>
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 2	<u>\$3,470.32</u>
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 2	<u>\$3,470.32</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>972.200 - Capital Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 377	PRM Job #ST16180	Edit		03/20/2018	04/04/2018	04/04/2018			1,061.25	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$1,061.25</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$1,061.25</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$1,061.25</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001525202	DPW-AWWA MEMBERSHIP DUES 6/1/18 - 5/31/19; DM	Edit		02/21/2018	04/04/2018	04/04/2018			34.56	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$34.56</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 053	DPW-SAD 34S, EASEMENTS; 13086	Edit		01/23/2018	04/04/2018	04/04/2018			1,515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 353	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		03/19/2018	04/04/2018	04/04/2018			4,002.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 355	DPW-SAD 34S STAKE SANITARY AND TEMP EASEMENTS; 13086	Edit		03/19/2018	04/04/2018	04/04/2018			1,320.00	
									<b>Account 124.127 - Reimbursable Costs - SAD 34 Totals</b>	<b>Invoice Transactions 3</b>	<b>\$6,837.50</b>
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 253	DPW-LA FITNESS BLDG H; 17202	Edit		02/20/2018	04/04/2018	04/04/2018			1,852.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 066	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		01/23/2018	04/04/2018	04/04/2018			634.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 357	DPW-WESTWOOD PARK; 13160	Edit		03/19/2018	04/04/2018	04/04/2018			6,002.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 358	DPW-ENCLAVE VILLAGE; 15012	Edit		03/19/2018	04/04/2018	04/04/2018			433.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 359	DPW-ENCLAVE VILLAGE; 15012	Edit		03/19/2018	04/04/2018	04/04/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 360	DPW-VALENCIA; 15165	Edit		03/19/2018	04/04/2018	04/04/2018			2,519.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 361	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			783.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 362	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 363	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 364	SS HOLDING; 16175	Edit		03/19/2018	04/04/2018	04/04/2018			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 365	DPW-HAYES TECH LOT 32 & 32; 16229	Edit		03/19/2018	04/04/2018	04/04/2018			2,369.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 367	DPW-CENTRAL INDUSTRIAL #10; 17044	Edit		03/19/2018	04/04/2018	04/04/2018			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 368	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/19/2018	04/04/2018	04/04/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 369	DPW-PROJECT MILLENNIUM; 17094	Edit		03/19/2018	04/04/2018	04/04/2018			17,771.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 370	DPW-PROJECT MILLENNIUM; 17094	Edit		03/19/2018	04/04/2018	04/04/2018			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 371	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		03/19/2018	04/04/2018	04/04/2018			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 372	DPW-NAPI COMMERCIAL; 17147	Edit		03/19/2018	04/04/2018	04/04/2018			1,225.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 373	DPW-NAPI COMMERCIAL; 17147	Edit		03/19/2018	04/04/2018	04/04/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 374	DPW-SUMMIT CORP UNIT 11; 17168	Edit		03/19/2018	04/04/2018	04/04/2018			280.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 375	DPW-MARTIN SULA SUB; 18041	Edit		03/19/2018	04/04/2018	04/04/2018			90.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 20	<u>\$36,499.38</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
12306 - ANTHONY CARUSO	1115463 316	DPW-W/S REFUND; 54361 GINKGO	Edit		03/16/2018	04/04/2018	04/04/2018			73.60	
10737 - FIRST PREMIER TITLE AGENCY	1107286 316	DPW-W/S REFUND; 11452 LANGSLEY	Edit		03/16/2018	04/04/2018	04/04/2018			84.50	
11190 - SHELBY PARK MANOR NORTH INC	1056404 316	DPW-W/S REFUND; 55630 SHELBY APT 6104	Edit		03/16/2018	04/04/2018	04/04/2018			164.03	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$322.13</u>
Account <b>669.300 - Hydrant Rentals</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 29855	DPW-BOND REFUND; 49629, 49617 ALEXANDER	Edit		03/23/2016	04/04/2018	04/04/2018			1,500.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7342149	Uniform Order Employee # 11532 initial order	Edit		02/28/2018	04/04/2018	04/04/2018			239.45	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$239.45</u>
Account <b>727.000 - Office Supplies</b>											
11832 - HOME DEPOT	2034193	DPW-POWER INVERTER FOR LAPTOP	Edit		03/07/2018	04/04/2018	04/04/2018			19.97	
13966 - RICOH USA INC	5052707562	DPW-B&W COPYING; CONTRACT #3024705	Edit		03/05/2018	04/04/2018	04/04/2018			75.80	
13966 - RICOH USA INC	5052808546	DPW-BLACK AND WHITE COPYING; CONTRACT #2852185	Edit		03/15/2018	04/04/2018	04/04/2018			192.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$288.34</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001525202	DPW-AWWA MEMBERSHIP DUES 6/1/18 - 5/31/19; DM	Edit		02/21/2018	04/04/2018	04/04/2018			48.44	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$48.44</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7117796	DPW-SMART STICK PROBE, DRAIN SPADE	Edit		03/08/2018	04/04/2018	04/04/2018			109.95	
11832 - HOME DEPOT	4590924	DPW-1/2" DRIVE; SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			8.94	
11832 - HOME DEPOT	7203707	DPW-REFUND FOR PADLOCK	Edit		03/12/2018	04/04/2018	04/04/2018			(12.98)	
11832 - HOME DEPOT	4192237	DPW-REFUND 3/8" DRIVE; SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			(8.94)	
11832 - HOME DEPOT	7101897	DPW-PADLOCK, DRIVE, EXTENSION BAR; SUPPLIES	Edit		03/12/2018	04/04/2018	04/04/2018			26.90	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$123.87</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 366	DPW-SANITARY MASTER PLAN; 17013	Edit		03/20/2018	04/04/2018	04/04/2018			810.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$810.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	3142018	DPW-IWC CHARGES FEBRUARY 2018	Edit		03/14/2018	04/04/2018	04/04/2018			19,067.76	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$19,067.76</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SC	DPW-PAGERS 3/15/18 - 4/14/18	Edit		03/15/2018	04/04/2018	04/04/2018			65.63	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.63</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	27756	DPW-PLOW OIL	Edit		02/09/2018	04/04/2018	04/04/2018			62.68	
326 - DECKER AUTO PARTS INC	30375	DPW-REFUND PLOW OIL	Edit		03/19/2018	04/04/2018	04/04/2018			(62.68)	
4612 - KELLER AUTOMOTIVE INC	29343	DPW-TYRODS, BUSHINGS; W17	Edit		03/07/2018	04/04/2018	04/04/2018			825.90	
4612 - KELLER AUTOMOTIVE INC	29366	DPW-DEXOS OIL CHANGE AND FILTER, WIPER BLADES; W12	Edit		03/09/2018	04/04/2018	04/04/2018			91.55	
4612 - KELLER AUTOMOTIVE INC	29355	DPW-BRAKE LIGHT SWITCH, OIL AND FILTER; W7	Edit		03/07/2018	04/04/2018	04/04/2018			225.64	
4612 - KELLER AUTOMOTIVE INC	29370	DPW-MIDSHIFT BEARING, OIL COOLER LINE, SERPENTINE BELT; MP99	Edit		03/09/2018	04/04/2018	04/04/2018			1,015.87	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	29409	DPW-OIL CHANGE AND FILTER; W10	Edit		03/20/2018	04/04/2018	04/04/2018			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,188.91</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0318	DPW-WATER CHARGES 1/31/18 - 2/28/18; DUNCAN	Edit		03/12/2018	04/04/2018	04/04/2018			569.21	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$569.21</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	51M111427	DPW-RUGS	Edit		03/20/2018	04/04/2018	04/04/2018			201.27	
15228 - HOME DEPOT CREDIT SERVICES	6573154	DPW-WOOD FLUSH CUT BLADE	Edit		03/13/2018	04/04/2018	04/04/2018			13.97	
3569 - ORKIN PEST CONTROL	168126301	DPW-MARCH TREATMENT	Edit		03/15/2018	04/04/2018	04/04/2018			60.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$275.99</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	102690	DPW-COUPLING FOR WM REPAIR	Edit		03/19/2018	04/04/2018	04/04/2018			35.88	
6957 - POLAR ICE COMPANY	34313	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR; DESANO	Edit		03/07/2018	04/04/2018	04/04/2018			20.00	
6957 - POLAR ICE COMPANY	34325	DPW-16 (20 POUND) BAGS ICE FOR WM REPAIR	Edit		03/14/2018	04/04/2018	04/04/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 598	DPW-WM REPAIR; 53781 DESANO	Edit		03/09/2018	04/04/2018	04/04/2018			1,043.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$1,118.88</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	573807	DPW-HEX BUSHING FOR BOOSTER STATION	Edit		03/19/2018	04/04/2018	04/04/2018			12.99	
11832 - HOME DEPOT	573789	DPW-CONNECTORS FOR BERMAD; BOOSTER STATION	Edit		03/19/2018	04/04/2018	04/04/2018			18.76	
11832 - HOME DEPOT	9573913	DPW-VALVE FOR METER PITS	Edit		03/20/2018	04/04/2018	04/04/2018			19.68	
11832 - HOME DEPOT	9032018	DPW-PARTS FOR BERMADS; BOOSTER STATION	Edit		03/20/2018	04/04/2018	04/04/2018			101.29	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$152.72</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	109023 105847	DPW-DBP SAMPLES; WATKINS AND HUNTERS CROSSING	Edit		03/21/2018	04/04/2018	04/04/2018			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b>											
2835 - MACOMB COUNTY REGISTER OF DEEDS	3222018	DPW-RECORDING FEES; PELTIER 2060 BARCLAY	Edit		03/22/2018	04/04/2018	04/04/2018			30.00	
									Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	6722	DPW-MAINTENANCE KIT	Edit		03/14/2018	04/04/2018	04/04/2018			305.00	
26031 - CDW GOVERNMENT INC	LXG2402	DPW-KEYBOARD AND MOUSE	Edit		03/05/2018	04/04/2018	04/04/2018			21.46	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$326.46</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$25,657.66</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 65	<u>\$70,851.23</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			160.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	3693290400	COMMUNITY RELATIONS - T1 LINE MARCH, 2018	Edit		03/10/2018	04/04/2018	04/04/2018			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 2	<u>\$597.20</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 2	<u>\$597.20</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
10364 - RJSM MANAGEMENT INC	17 69259	Return of bond for smoking license	Edit		07/21/2017	04/04/2018	04/04/2018			1,500.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>255.371 - Building Performance Bonds</b>											
6124 - ADMIRAL HOMES SHELBY LLC	15 100877	14884 NORTH PARK - BLDG BOND	Edit		10/22/2015	04/04/2018	04/04/2018			2,397.50	
9456 - ALPINE CONSTRUCTION INC	15 72805	56870 STONEWYCK - BLDG BOND	Edit		08/12/2015	04/04/2018	04/04/2018			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
10253 - BLUE STAR INC	17 117176	56261 VAN DYKE - BLDG BOND	Edit		12/07/2017	04/04/2018	04/04/2018			100.00
12177 - ZAHRA CHEHAB	18 1191	46961 VAN DYKE - BLDG BOND	Edit		01/05/2018	04/04/2018	04/04/2018			50.00
21763 - DIAMOND CREEK HOMES INC	15 81506	53386 JACLYN - BLDG BOND	Edit		09/01/2015	04/04/2018	04/04/2018			50.00
5393 - FUNSPACE DIRECT LLC	15 44403	2236 CUT CRYSTAL - BLDG BOND	Edit		05/12/2015	04/04/2018	04/04/2018			200.00
10626 - KEATING CONTRACTING LLC	18 13025	15089 HALL - BLDG BOND	Edit		02/07/2018	04/04/2018	04/04/2018			700.00
19914 - KEMP BUILDING & DEVELOPMENT CO	17 14250	6240 26 MILE - BLDG BOND	Edit		02/07/2017	04/04/2018	04/04/2018			1,200.00
19914 - KEMP BUILDING & DEVELOPMENT CO	17 97378	6240 26 MILE - BLDG BOND	Edit		10/03/2017	04/04/2018	04/04/2018			25,000.00
11324 - METRO SIGN INC	17 74078	51519 SCHOENHERR - BLDG BOND	Edit		08/03/2017	04/04/2018	04/04/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 24177	52302 LIVINGSTONE - BLDG BOND	Edit		03/05/2018	04/04/2018	04/04/2018			25.00
9936 - PRATT HOLDINGS INC	18 11190	13456 24 MILE - BLDG BOND	Edit		01/31/2018	04/04/2018	04/04/2018			50.00
11354 - SHELBY PLAZA	17 113721	8150 23 MILE - BLDG BOND	Edit		11/27/2017	04/04/2018	04/04/2018			275.00
5897 - SIGN TREK LLC	14 116696	53300 VAN DYKE - BLDG BOND	Edit		12/22/2014	04/04/2018	04/04/2018			50.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 14	<u>\$30,197.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 15	<u>\$31,697.50</u>
							Grand Totals		Invoice Transactions 463	<u>\$318,286.08</u>

\* = Prior Fiscal Year Activity