



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/21/18 - 03/21/18

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>											
15346 - CHERRY CREEK GOLF CLUB	E08285	Cherry Creek Dad & Dau deposit for 2/14/19	Edit		03/06/2018	03/21/2018	03/21/2018			250.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 284	ADDRESS ASSIGNMENT - 13825 HALL	Edit		03/06/2018	03/21/2018	03/21/2018			40.00	
10355 - ANTHONY JACOBS	17 86005	ADDRESSING REFUND TO CUSTOMER - AUBURN ADDRESS	Edit		09/06/2017	03/21/2018	03/21/2018			40.00	
11674 - JORDAN INVESTMENT LLC	17 66728	ADDRESSING REFUND - AUBURN	Edit		07/17/2017	03/21/2018	03/21/2018			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$160.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 325	P&Z 02-18 AVALON WOODS	Edit		03/06/2018	03/21/2018	03/21/2018			385.00	
5260 - NINO HOMES BUILDING COMPANY LLC	17 1945	REFUND SP #16-44 STONEY CREEK COVE	Edit		01/09/2017	03/21/2018	03/21/2018			345.00	
12248 - THE PROJECT COLLABORATIVE INC	17 37723	REFUND SP#16/22 KROGER FUELING STATION ADDITION	Edit		04/19/2017	03/21/2018	03/21/2018			100.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$830.00</u>
Account <b>451.002 - Electrical Permits</b>											
12252 - J & D ELECTRIC INC	PE17 1296	54283 BAY POINT - PERMIT REFUND	Edit		09/18/2017	03/21/2018	03/21/2018			6.00	
12252 - J & D ELECTRIC INC	PE17 0520	8484 GROVE - PERMIT REFUND	Edit		04/24/2017	03/21/2018	03/21/2018			6.00	
12252 - J & D ELECTRIC INC	PE17 1360	54254 BAY POINT - PERMIT REFUND	Edit		10/03/2017	03/21/2018	03/21/2018			6.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>\$18.00</u>
Account <b>451.004 - Plumbing Permits</b>											
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0531	49450 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0532	49460 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0535	49470 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0534	49480 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0533	49490 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 5	<u>\$62.50</u>



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<b>Fund 101 - General Fund</b>											
Account <b>451.011 - Administrative Fee - Addressing</b>											
10355 - ANTHONY JACOBS	17 86005	ADDRESSING REFUND TO CUSTOMER - AUBURN ADDRESS	Edit		09/06/2017	03/21/2018	03/21/2018			15.00	
11674 - JORDAN INVESTMENT LLC	17 66728	ADDRESSING REFUND - AUBURN	Edit		07/17/2017	03/21/2018	03/21/2018			30.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 2	<u>\$45.00</u>
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	48876	Community Leaders Breakfast, VV, JV, SG, LW	Edit		02/13/2018	03/21/2018	03/21/2018			100.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 326	Drainage Complaints	Edit		03/06/2018	03/21/2018	03/21/2018			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 327	CISMA	Edit		03/06/2018	03/21/2018	03/21/2018			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,102.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	91 1809	March Board of Review	Edit		02/28/2018	03/21/2018	03/21/2018			61.25	
12554 - C & G PUBLISHING	394 1809	2/6/18 BOT Minutes	Edit		02/28/2018	03/21/2018	03/21/2018			284.38	
12554 - C & G PUBLISHING	444 1808	March Board of Review	Edit		02/21/2018	03/21/2018	03/21/2018			61.25	
12554 - C & G PUBLISHING	85 1808	SAD SL-52-2017	Edit		02/21/2018	03/21/2018	03/21/2018			105.00	
12554 - C & G PUBLISHING	87 1808	SAD SL-54-2017	Edit		02/21/2018	03/21/2018	03/21/2018			96.25	
12554 - C & G PUBLISHING	86 1808	SAD SL-53-2017	Edit		02/21/2018	03/21/2018	03/21/2018			105.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$713.13</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 9	<u>\$1,915.63</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39117	Table Throws	Edit		03/01/2018	03/21/2018	03/21/2018			553.50	
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			51.33	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$604.83</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	9003	State of Macomb	Edit		03/07/2018	03/21/2018	03/21/2018			25.00	
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	2018 RS	2018 Association Dues	Edit		02/20/2018	03/21/2018	03/21/2018			200.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$225.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 4	<u>\$829.83</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			8.82	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
10050 - CRAIG COWPER	1112847090857	Election Supplies	Edit		02/15/2018	03/21/2018	03/21/2018			19.95	
	304										
10050 - CRAIG COWPER	1129534615726	Supplies for Election	Edit		02/15/2018	03/21/2018	03/21/2018			31.96	
	663										
14373 - ELECTION SYSTEMS & SOFTWARE	1032179	ExpressVote ballot stock - 14" and 19"	Edit		02/28/2018	03/21/2018	03/21/2018			871.14	
14373 - ELECTION SYSTEMS & SOFTWARE	1032541	Election seals, media	Edit		03/05/2018	03/21/2018	03/21/2018			1,171.06	
2069 - NORTHERN SIGN CO INC	13985	Directional sign	Edit		03/08/2018	03/21/2018	03/21/2018			270.00	
22748 - KARYN SCHAFFNER	101152177	ExpressVote poly bags - reimbursement	Edit		02/23/2018	03/21/2018	03/21/2018			30.37	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,403.30</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	201400	300 Precinct Delegate Affidavits	Edit		03/07/2018	03/21/2018	03/21/2018			88.28	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$88.28</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 8	<u>\$2,491.58</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	4100258	Nature Ctr critter care lights	Edit		02/23/2018	03/21/2018	03/21/2018			11.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$11.94</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			39.75	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$39.75</u>
Account <b>930.100 - Building Maintenance</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			488.38	
22371 - GRAPHIC COMMUNICATIONS INC	39116	Nature Ctr "Employee Parking Only" sign	Edit		03/01/2018	03/21/2018	03/21/2018			32.50	
15916 - INTERSTATE SECURITY INC	8652755	Nature Center alarm rpr	Edit		02/13/2018	03/21/2018	03/21/2018			520.00	
11438 - SUPERIOR IMAGE CLEANING	4358	Nature Center Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			362.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,402.88</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$1,454.57</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			91.03	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>91.03</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	106080887 1	March 2018 Software	Edit		03/03/2018	03/21/2018	03/21/2018			527.45	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>527.45</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
5600 - KENT COMMUNICATIONS INC	267156	Processed and mailed Assessment notices	Edit		02/22/2018	03/21/2018	03/21/2018			2,145.03	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$2,145.03</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$2,763.51</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			245.26	
10050 - CRAIG COWPER	486	Postage	Edit		03/06/2018	03/21/2018	03/21/2018			50.15	
16214 - OFFICE EXPRESS	302403 0	Clerk letterhead	Edit		03/05/2018	03/21/2018	03/21/2018			185.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$480.41</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$480.41</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 020718	New Hire Physical	Edit		02/15/2018	03/21/2018	03/21/2018			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	3062018	Express Workout 2/27/18	Edit		03/06/2018	03/21/2018	03/21/2018			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	3062018	Yoga 2/26/18 - 3/5/18	Edit		03/06/2018	03/21/2018	03/21/2018			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$96.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$169.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			50.04	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$50.04</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$50.04</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
20497 - BSB COMMUNICATIONS INC	136204	PHONE SUPPORT - REMOTE	Edit		02/14/2018	03/21/2018	03/21/2018			55.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
20497 - BSB COMMUNICATIONS INC	136169	PHONE SERVICE FOR BLDG DEPT GREETING	Edit		02/13/2018	03/21/2018	03/21/2018			150.00	
9124 - INTERNATIONAL CODE COUNCIL INC	1000870505	ASHRAAE 90.1 CODE BOOK	Edit		02/21/2018	03/21/2018	03/21/2018			141.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$346.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			53.06	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$53.06</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
18513 - P I A M	50318	PIAM SPRING CONFERENCE - BB	Edit		03/12/2018	03/21/2018	03/21/2018			285.00	
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2018 BB	2018 MEMBERSHIP DUES 1/1/18-12/31/2018-BB	Edit		11/30/2017	03/21/2018	03/21/2018			100.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$385.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 287	12231 24 MILE - DRAINAGE CPT REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 286	55370 WHISPERING HILLS - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 285	3725 - 3755 EAGLE CREEK - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 288	6040 CREEKSIDE - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$502.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	327 IN	2 VEHICLE CAR WASHES	Edit		02/28/2018	03/21/2018	03/21/2018			8.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$1,294.56</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218102	Adult Non-Fiction Print Books	Edit		02/23/2018	03/21/2018	03/21/2018			519.00	
165 - BRODART CO	B5245528	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			159.13	
165 - BRODART CO	B5245564	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			102.62	
165 - BRODART CO	B5245668	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			48.85	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5245851	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			51.83	
165 - BRODART CO	B5245599	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			2,194.80	
14722 - CLAITOR'S PUBLISHING DIV	1523581	Adult Non-Fiction Print Books	Edit		02/12/2018	03/21/2018	03/21/2018			121.22	
22849 - ENSLOW PUBLISHING INC	ENL4010631	Adult Non-Fiction Print Books	Edit		02/27/2018	03/21/2018	03/21/2018			439.30	
9539 - J APPLESEED	155901	Adult Non-Fiction Print Books	Edit		03/01/2018	03/21/2018	03/21/2018			269.55	
19350 - MASON CREST PUBLISHERS	1109232	Adult Non-Fiction Print Books	Edit		02/20/2018	03/21/2018	03/21/2018			437.10	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$4,343.40</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5245520	Adult Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			1,093.70	
165 - BRODART CO	B5245669	Adult Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			44.25	
6685 - INGRAM LIBRARY SERVICES	33195857	Adult Fiction Print Books	Edit		02/15/2018	03/21/2018	03/21/2018			10.53	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,148.48</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75724838	Adult Books on CD, Playaway	Edit		02/13/2018	03/21/2018	12/31/2017			19.99	
3063 - RECORDED BOOKS INC	75725999	Adult Books on CD, Playaway	Edit		02/15/2018	03/21/2018	12/31/2017			26.99	
3063 - RECORDED BOOKS INC	75726978	Adult Books on CD, Playaway	Edit		02/16/2018	03/21/2018	12/31/2017			55.99	
3063 - RECORDED BOOKS INC	75727225	Adult Books on CD, Playaway	Edit		02/20/2018	03/21/2018	12/31/2017			59.99	
3063 - RECORDED BOOKS INC	75747074	Library Items	Edit		02/26/2018	03/21/2018	12/31/2017			57.99	
3063 - RECORDED BOOKS INC	75747586	Adult Books on CD, Playaway	Edit		02/26/2018	03/21/2018	12/31/2017			19.99	
3063 - RECORDED BOOKS INC	75748363	Adult Books on CD, Playaway	Edit		02/27/2018	03/21/2018	12/31/2017			55.99	
3063 - RECORDED BOOKS INC	75725644	Adult Books on CD, Playaway	Edit		02/14/2018	03/21/2018	03/21/2018			29.99	
3063 - RECORDED BOOKS INC	75726695	Adult Books on CD, Playaway	Edit		02/16/2018	03/21/2018	03/21/2018			39.99	
3063 - RECORDED BOOKS INC	75718441	Adult Books on CD, Playaway	Edit		02/05/2018	03/21/2018	03/21/2018			40.00	



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Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75746571	Adult Books on CD, Playaway	Edit		02/23/2018	03/21/2018	03/21/2018			50.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$456.91</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218101	JUV. FIC AND NON-FIC PRINT	Edit		02/23/2018	03/21/2018	03/21/2018			3,434.22	
165 - BRODART CO	B5245631	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			17.28	
165 - BRODART CO	B5245490	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			31.49	
165 - BRODART CO	B5245615	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			252.38	
165 - BRODART CO	B5245660	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			66.99	
165 - BRODART CO	B5245781	Library Items	Edit		02/24/2018	03/21/2018	03/21/2018			14.95	
22849 - ENSLOW PUBLISHING INC	EN4010471	Juvenile - YA Non-Fiction Print Books	Edit		02/22/2018	03/21/2018	03/21/2018			722.20	
9539 - J APPLESEED	155841	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2018	03/21/2018	03/21/2018			371.10	
15348 - LERNER GROUP	1278550	Juvenile - YA Non-Fiction Print Books	Edit		02/22/2018	03/21/2018	03/21/2018			1,139.39	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16526690	Juvenile - YA Non-Fiction Print Books	Edit		02/09/2018	03/21/2018	03/21/2018			28.32	
1548 - THE CHILD'S WORLD	NA139413	Juvenile - YA Non-Fiction Print Books	Edit		02/20/2018	03/21/2018	03/21/2018			1,221.80	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 11	<u>\$7,300.12</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218101	JUV. FIC AND NON-FIC PRINT	Edit		02/23/2018	03/21/2018	03/21/2018			782.13	
165 - BRODART CO	B5245574	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			14.04	
165 - BRODART CO	B5245503	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			49.92	
165 - BRODART CO	B5245504	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			371.06	
165 - BRODART CO	B5245514	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			56.44	
165 - BRODART CO	B5245524	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			184.32	
165 - BRODART CO	B5245636	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			216.52	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5245722	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			36.21	
165 - BRODART CO	B5245841	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			1,136.46	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$2,847.10</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75728023	Juvenile Books on CD, Playaway	Edit		02/21/2018	03/21/2018	03/21/2018			235.80	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$235.80</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95844569	Juvenile Media (CD, DVD, Etc.)	Edit		02/21/2018	03/21/2018	03/21/2018			15.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$15.99</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
6986 - MACOMB DAILY	1110490644	Newspapers & Magazines 2018	Edit		02/14/2018	03/21/2018	03/21/2018			419.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$419.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			227.11	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$227.11</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			76.69	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.69</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 49	<u>\$17,070.60</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82802	Random CDL Drug Screen	Edit		03/01/2018	03/21/2018	03/21/2018			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>790.000 - Senior Citiz Op</b>											
15293 - GORDON FOOD SERVICE INC	852156539	Senior Center Supplies	Edit		03/02/2018	03/21/2018	03/21/2018			162.75	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$162.75</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
4438 - JAMES EDWARD RODGERS	3618	April Dinner Dance 4-20-18	Edit		01/25/2018	03/21/2018	03/21/2018			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$350.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	3618	Feb 23,26,27,28 and March 2,5,7, 2018 Inst Pymt	Edit		03/06/2018	03/21/2018	03/21/2018			245.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$245.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	28975	SMART bus synth oil	Edit		02/27/2018	03/21/2018	03/21/2018			40.68	
326 - DECKER AUTO PARTS INC	29360	SMART bus supplies	Edit		03/05/2018	03/21/2018	03/21/2018			66.07	
15228 - HOME DEPOT CREDIT SERVICES	9092466	Dewalt park tool; SMART bus supplies	Edit		02/28/2018	03/21/2018	03/21/2018			14.77	
563 - ROMEO FORD INC	94085FOWG	SMART bus PRM 119	Edit		02/28/2018	03/21/2018	03/21/2018			154.70	
15642 - SMART	16283	SMART Vehicle 32113 rpr	Edit		02/26/2018	03/21/2018	03/21/2018			245.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$521.48</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			155.91	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$155.91</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 10	<u>\$1,495.14</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	7002	Easter Scramble balloon maker	Edit		03/04/2018	03/21/2018	03/21/2018			300.00	
15346 - CHERRY CREEK GOLF CLUB	E08284	Santa Dinner Dance deposit 12-13-18	Edit		03/06/2018	03/21/2018	03/21/2018			250.00	
15346 - CHERRY CREEK GOLF CLUB	E08289	Mom & Son II dance deposit for 11/7/18	Edit		03/07/2018	03/21/2018	03/21/2018			250.00	
22371 - GRAPHIC COMMUNICATIONS INC	39126	Easter scramble 6-signs	Edit		03/06/2018	03/21/2018	03/21/2018			137.80	
16012 - ORIENTAL TRADING COMPANY INC	688695194 01	Mom & Son Dance gifts	Edit		02/28/2018	03/21/2018	03/21/2018			658.00	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6143632	Easter Scramble candy for egg stuffing	Edit		02/27/2018	03/21/2018	03/21/2018			361.95	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	<u>\$1,957.75</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	22707 18	Special Recreation 14-basketball trophies	Edit		03/13/2018	03/21/2018	03/21/2018			210.00	
1459 - BEAN BROS TROPHY & AWARD CO	22803 18	Special Recreation 50-bowling trophies	Edit		03/26/2018	03/21/2018	03/21/2018			400.00	
15293 - GORDON FOOD SERVICE INC	852156613	Aktion Club supplies for pancake breakfast	Edit		03/05/2018	03/21/2018	03/21/2018			127.38	
2690 - ROBERT S ROCHON	2018A	Umpire scheduling fees 180 at \$5.00 each	Edit		03/06/2018	03/21/2018	03/21/2018			900.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
12250 - VITALE'S PERFECT GAME	60015B	32-baseball bats	Edit		03/05/2018	03/21/2018	03/21/2018			1,620.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	\$3,257.38
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	125760	instructor commission 1/25-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			113.75	
5344 - LORI BRAINARD	125759	instructor commission 1/25-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			223.47	
20388 - JANET GARTEN-RANDOLPH	125664	instructor commission 1/24-3/5/18	Edit		03/05/2018	03/21/2018	03/21/2018			111.15	
17813 - MARIA J MARINO	125761	instructor commission 1/24-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			278.85	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	125762	instructor commission 2/15-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			66.95	
13974 - SMART LLC	125763	instructor commission 2/15-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			286.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	\$1,080.17
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 17	\$6,295.30
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5145 - BEHLER-YOUNG COMPANY	12100993	HVAC Micrometl Economizer Training 2- 27-18 PG	Edit		03/06/2018	03/21/2018	03/21/2018			50.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$50.00
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	28691	HVAC tool	Edit		02/23/2018	03/21/2018	03/21/2018			35.95	
326 - DECKER AUTO PARTS INC	28906	impact wrench & socket	Edit		02/27/2018	03/21/2018	03/21/2018			204.90	
15228 - HOME DEPOT CREDIT SERVICES	9092466	Dewalt park tool; SMART bus supplies	Edit		02/28/2018	03/21/2018	03/21/2018			25.94	
15228 - HOME DEPOT CREDIT SERVICES	6596299	DeWalt 20V Drill/Impact tool	Edit		02/21/2018	03/21/2018	03/21/2018			199.00	
15228 - HOME DEPOT CREDIT SERVICES	3047033	propane refills	Edit		03/06/2018	03/21/2018	03/21/2018			39.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	\$505.73
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	28622	PRM 74e rpr parts	Edit		02/22/2018	03/21/2018	03/21/2018			350.43	
326 - DECKER AUTO PARTS INC	28668	PRM 74e rpr parts	Edit		02/23/2018	03/21/2018	03/21/2018			14.77	
326 - DECKER AUTO PARTS INC	29596	equipment and truck repair supplies	Edit		03/07/2018	03/21/2018	03/21/2018			362.08	
326 - DECKER AUTO PARTS INC	29672	trailer spring bushing	Edit		03/08/2018	03/21/2018	03/21/2018			15.92	



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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>											
12151 - DICK COULTER INC	WN05735	PRM 40e repair for Acct #310300	Edit		01/30/2018	03/21/2018	03/21/2018			2,074.07	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15005690	10-gal antifreeze/oil disposal	Edit		02/28/2018	03/21/2018	03/21/2018			152.51	
9159 - MIKE'S PUMP SERVICE INC	86783	power washer hose	Edit		03/01/2018	03/21/2018	03/21/2018			98.00	
1397 - WEINGARTZ SUPPLY CO INC	10338058	PRM 111e & mower filters	Edit		02/26/2018	03/21/2018	03/21/2018			173.95	
1397 - WEINGARTZ SUPPLY CO INC	10338520	Equipment repair parts	Edit		02/28/2018	03/21/2018	03/21/2018			481.55	
1397 - WEINGARTZ SUPPLY CO INC	10338762	PRM 101e pulley-idler	Edit		03/01/2018	03/21/2018	03/21/2018			109.64	
1397 - WEINGARTZ SUPPLY CO INC	10339702	Credit fm Inv 10339689	Edit		03/07/2018	03/21/2018	03/21/2018			(4.00)	
1397 - WEINGARTZ SUPPLY CO INC	10339689	PRM 94e pulley-idler	Edit		03/07/2018	03/21/2018	03/21/2018			154.63	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 12	<u>\$3,983.55</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
20497 - BSB COMMUNICATIONS INC	136166	PRM 2085 MB setup	Edit		02/13/2018	03/21/2018	03/21/2018			55.00	
26031 - CDW GOVERNMENT INC	LST1321	PRM wireless mouse	Edit		02/16/2018	03/21/2018	03/21/2018			32.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$87.00</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39118	3 -"Shelby & Utica Residents Free" signs	Edit		03/01/2018	03/21/2018	03/21/2018			137.80	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$137.80</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	113480	Mun Bldg door reader batteries changed	Edit		02/23/2018	03/21/2018	03/21/2018			162.50	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			610.49	
15228 - HOME DEPOT CREDIT SERVICES	3566984	Mun Bldg furnaces and hot water tank installed	Edit		02/24/2018	03/21/2018	03/21/2018			47.35	
15228 - HOME DEPOT CREDIT SERVICES	582174	Human Resource waste can	Edit		02/27/2018	03/21/2018	03/21/2018			4.97	
4879 - LAFORCE INC	1059197	Mun Bldg 6-interior peephole door viewers	Edit		03/06/2018	03/21/2018	03/21/2018			55.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	739341	HVAC supplies	Edit		02/26/2018	03/21/2018	03/21/2018			27.76	
7857 - STONE'S ACE HARDWARE	83817	PRM door stops	Edit		03/06/2018	03/21/2018	03/21/2018			18.72	
11438 - SUPERIOR IMAGE CLEANING	4359	Mun Bldg Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			1,247.83	
11438 - SUPERIOR IMAGE CLEANING	4360	Mun Bldg midday cleaning Feb 1,5,6,7,8,13	Edit		03/01/2018	03/21/2018	03/21/2018			156.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 9	<u>\$2,330.62</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			244.20	
10908 - GFL ENVIRONMENTAL INC	2085537	RBP shop waste 30yd rolloff	Edit		02/28/2018	03/21/2018	03/21/2018			350.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 2	<u>\$594.20</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
26031 - CDW GOVERNMENT INC	LVD8979	Gene Shepherd Park Splash Pad router & backup	Edit		02/22/2018	03/21/2018	03/21/2018			1,653.20	
26031 - CDW GOVERNMENT INC	LVC1564	Gene Shepherd Park Splash Pad wall mount rack	Edit		02/22/2018	03/21/2018	03/21/2018			151.00	
26031 - CDW GOVERNMENT INC	LVL4810	Gene Shepherd Park Cisco Smartnet 3yr license	Edit		02/23/2018	03/21/2018	03/21/2018			913.15	
22371 - GRAPHIC COMMUNICATIONS INC	39092	Gene Shepherd Park Splash Pad 53" sign	Edit		02/19/2018	03/21/2018	03/21/2018			325.96	
22371 - GRAPHIC COMMUNICATIONS INC	39115	Gene Shepherd Park 2-handicapped parking signs	Edit		02/28/2018	03/21/2018	03/21/2018			159.91	
4879 - LAFORCE INC	1058920	Gene Shepherd Park interior door and frame	Edit		03/02/2018	03/21/2018	03/21/2018			1,437.12	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 6	<u>\$4,640.34</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
20057 - BATTERY WAREHOUSE CO	73627D	PRM alarm panel battery	Edit		03/02/2018	03/21/2018	03/21/2018			23.39	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			488.39	
15228 - HOME DEPOT CREDIT SERVICES	3572451	PRM office hardware	Edit		03/06/2018	03/21/2018	03/21/2018			13.72	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	21103	PRM 2-garage doors spring repairs	Edit		02/26/2018	03/21/2018	03/21/2018			1,018.62	
11438 - SUPERIOR IMAGE CLEANING	4361	PRM Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 5	<u>\$1,869.45</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			610.49	
3273 - STANDARD ELECTRIC COMPANY	2347137	Cmty Ctr boilers backflow preventor	Edit		02/27/2018	03/21/2018	03/21/2018			55.58	
7857 - STONE'S ACE HARDWARE	83817	PRM door stops	Edit		03/06/2018	03/21/2018	03/21/2018			18.72	
11438 - SUPERIOR IMAGE CLEANING	4354	Senior Ctr Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			843.83	



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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	4355	Senior Ctr midday cleaning Feb 1,5,6,7,8,13	Edit		03/01/2018	03/21/2018	03/21/2018			117.00	
11438 - SUPERIOR IMAGE CLEANING	4309	Courthouse lobby chairs cleaning	Edit		01/04/2018	03/21/2018	03/21/2018			45.00	
11438 - SUPERIOR IMAGE CLEANING	4357	Courthouse midday cleaning Feb 1	Edit		03/01/2018	03/21/2018	03/21/2018			19.50	
11438 - SUPERIOR IMAGE CLEANING	4328	Courthouse midday clean Jan 16,17,18,29,31	Edit		02/05/2018	03/21/2018	03/21/2018			97.50	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 8	<u>\$1,807.62</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	45887	picnic table supplies	Edit		02/27/2018	03/21/2018	03/21/2018			151.06	
15228 - HOME DEPOT CREDIT SERVICES	4093081	Twp sign light rpr at 24 Mile & Dequindre	Edit		03/05/2018	03/21/2018	03/21/2018			13.16	
1383 - WASHINGTON ELEVATOR CO INC	1216540	salt	Edit		03/02/2018	03/21/2018	03/21/2018			209.40	
1383 - WASHINGTON ELEVATOR CO INC	1216834	salt	Edit		03/07/2018	03/21/2018	03/21/2018			259.20	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$632.82</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 324	Engineer Smokestack fee ST18015	Edit		03/06/2018	03/21/2018	03/21/2018			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	28827	oil	Edit		02/26/2018	03/21/2018	03/21/2018			47.40	
326 - DECKER AUTO PARTS INC	29596	equipment and truck repair supplies	Edit		03/07/2018	03/21/2018	03/21/2018			13.00	
4612 - KELLER AUTOMOTIVE INC	29334	PRM 51 coolant leak repair	Edit		03/02/2018	03/21/2018	03/21/2018			181.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$241.40</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0218	Chapel 11/2/17-2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			15.05	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$15.05</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			165.07	
25801 - COMCAST	78 0515766 0318	PRM 3/7-4/6, Acct #8529 10 078 0515766	Edit		03/03/2018	03/21/2018	03/21/2018			113.44	
1158 - SHELBY TWP DPW	215147700 0218	PRM 11/2/17-2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			232.33	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 3	<u>\$510.84</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 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	223010900	Lombardo 11/14/17-2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	223010700	Lombardo Cmft Sta 11/14/17-2/23/2018	Edit		02/23/2018	03/21/2018	03/21/2018			5.85
1158 - SHELBY TWP DPW	221136600	Ford Central Park 11/3/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			47.73
1158 - SHELBY TWP DPW	215134000	Mae Stecker Park 11/14/17-2/15/18	Edit		02/15/2018	03/21/2018	03/21/2018			219.72
1158 - SHELBY TWP DPW	218973000	Shepherd Park 11/3/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			3.48
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field 11/17/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	223011100	Lombardo Commons 11/14/17-2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	220979200	RBP pit 11/8/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	215134800	MSP 11/14/17-2/13/18	Edit		02/13/2018	03/21/2018	03/21/2018			2.50
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 9	<u>\$299.92</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 72	<u>\$18,021.34</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			880.72
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$880.72</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	401 1808	P&Z SP# 18-04 (SLU-2) COLLEEN SEVERANCE	Edit		02/21/2018	03/21/2018	03/21/2018			70.00
12554 - C & G PUBLISHING	399 1808	P&Z REZ PET #1-18 PMJ LAND HOLDINGS	Edit		02/21/2018	03/21/2018	03/21/2018			175.00
12554 - C & G PUBLISHING	395 1809	P&Z CLEAR ZONING ADOPTION	Edit		02/28/2018	03/21/2018	03/21/2018			61.25
16214 - OFFICE EXPRESS	302337 0	P&Z BUSINESS CARDS- JM	Edit		03/01/2018	03/21/2018	03/21/2018			27.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	<u>\$333.25</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 5	<u>\$1,213.97</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			1,312.31
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1,312.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
8340 - ACCELA INC 774375	38529	MinuteTraq Monthly Subscription - March 2018	Edit		03/08/2018	03/21/2018	03/21/2018			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	136167	Remote support for Twp phone system	Edit		02/13/2018	03/21/2018	03/21/2018			55.00	
20497 - BSB COMMUNICATIONS INC	135508	Remote support for Twp phone system	Edit		12/29/2017	03/21/2018	12/31/2017			220.00	
20497 - BSB COMMUNICATIONS INC	135468	Twp phone support	Edit		12/29/2017	03/21/2018	12/31/2017			685.00	
20497 - BSB COMMUNICATIONS INC	136154	Twp phone system	Edit		02/13/2018	03/21/2018	03/21/2018			3,252.00	
13966 - RICOH USA INC	5052525453	Workroom copier	Edit		02/20/2018	03/21/2018	03/21/2018			117.66	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$4,329.66</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	205868M	Municipal Bldg. Shred Service - Feb. 2018	Edit		02/28/2018	03/21/2018	03/21/2018			584.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$584.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	PVP2592	Monthly records storage - March 2018	Edit		02/28/2018	03/21/2018	03/21/2018			1,911.69	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,911.69</u>
Account <b>802.500 - Consulting Fees</b>											
8672 - A S K SERVICES INC	S 5399580 91447	Title search - 6333 23 Mile Rd	Edit		03/05/2018	03/21/2018	03/21/2018			202.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$202.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			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>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			1,150.92	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,150.92</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	545917	Gasoline	Edit		02/28/2018	03/21/2018	03/21/2018			5,045.59	
1204 - SPENCER OIL COMPANY	546017	Gasoline	Edit		03/01/2018	03/21/2018	03/21/2018			5,788.77	
1204 - SPENCER OIL COMPANY	545520	GASOLINE	Edit		02/20/2018	03/21/2018	03/21/2018			6,173.71	
1204 - SPENCER OIL COMPANY	545530	diesel	Edit		02/20/2018	03/21/2018	03/21/2018			2,192.20	
1204 - SPENCER OIL COMPANY	545925	diesel	Edit		02/28/2018	03/21/2018	03/21/2018			1,715.64	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$20,915.91</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>881.000 - Publicity/Newsletter</b>										
19767 - METCOM INC	102865	Shelby Twp newsletter	Edit		02/20/2018	03/21/2018	03/21/2018			15,919.25
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$15,919.25</u>
Account <b>921.000 - Utilities - Township Hall</b>										
1158 - SHELBY TWP DPW	215147900 0218	Mun Bldg 11/2/17- 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			513.74
								Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$513.74</u>
Account <b>924.100 - Utilities - Community Center</b>										
1158 - SHELBY TWP DPW	215144300 0218	Cmty Center 11/2/17- 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			1,676.21
1158 - SHELBY TWP DPW	215143700 0218	Cmty Ctr Pavilion/Lions 11/2/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			102.23
								Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,778.44</u>
Account <b>950.500 - Equipment Rental</b>										
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305585901	Mailing machine lease	Edit		03/01/2018	03/21/2018	03/21/2018			594.54
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
Account <b>955.000 - Other Expenses</b>										
8058 - AMERICAN FLAG & BANNER CO INC	2824	Disposal Vehicle Stickers	Edit		02/23/2018	03/21/2018	03/21/2018			309.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$309.00</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 23	<u>\$53,783.96</u>
Department <b>902 - Capital Outlay</b>										
Account <b>984.789 - Capital Outlay - PRM</b>										
6723 - HP INC	59563878	PRM meeting room laptop computer	Edit		01/18/2018	03/21/2018	03/21/2018			734.55
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330314	Carpet cleaning machine and accessories	Edit		03/02/2018	03/21/2018	03/21/2018			1,789.85
								Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 2	<u>\$2,524.40</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$2,524.40</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 243	<u>\$113,219.34</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
13215 - STEVEN L HENION	22718SH	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32718	REGISTRATION FEE "OMFPS MARCH 27, 2018 MEETING" (SH, DS, MS, BW)	Edit		03/07/2018	03/21/2018	03/21/2018			80.00	
18298 - MATTHEW P SIGNORELLO	22718MS	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00	
9049 - TACTICAL ENCOUNTERS INC	2018 01	RESCUE TASK FORCE LECTURE INSTRUCTION (18 STUDENTS) MAR 9, 2018	Edit		03/09/2018	03/21/2018	03/21/2018			3,600.00	
9049 - TACTICAL ENCOUNTERS INC	2018 02	RESCUE TASK FORCE PRACTICAL INSTRUCT (18 STUDENTS) MAR 10, 2018	Edit		03/10/2018	03/21/2018	03/21/2018			3,600.00	
23097 - BRIAN WERNER	22718BW	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	<u>\$7,340.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	32118	CBA PENSION ADJUSTMENT APRIL 2018	Edit		03/01/2018	03/21/2018	03/21/2018			358.67	
6027 - LEE ANN SHEPHERD	32118	CBA PENSION ADJUSTMENT APRIL 2018	Edit		03/01/2018	03/21/2018	03/21/2018			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
21079 - HOME DEPOT CREDIT SERVICES	2093282	STATION 1 FRIDGE BULBS AND STATION SUPPLIES	Edit		03/07/2018	03/21/2018	03/21/2018			20.94	
699 - MACOMB RESTAURANT SUPPLY INC	16254	STATION 1 KITCHEN SUPPLIES	Edit		02/26/2018	03/21/2018	03/21/2018			26.40	
7857 - STONE'S ACE HARDWARE	83718	FIRE STATION SUPPLIES	Edit		02/27/2018	03/21/2018	03/21/2018			12.99	
7857 - STONE'S ACE HARDWARE	83784	FIRE STATION 1 SUPPLIES	Edit		03/03/2018	03/21/2018	03/21/2018			99.38	
22924 - THE UPS STORE	4413	FIRE DEPT: SHIPPING CHARGES	Edit		03/07/2018	03/21/2018	03/21/2018			17.97	
22612 - VALLEY CITY LINEN	28747378	STATION 5 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			69.83	
22612 - VALLEY CITY LINEN	28747387	STATION 4 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			34.75	
22612 - VALLEY CITY LINEN	28747388	STATION 1 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			53.35	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28747389	40 HOUR LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			28.02	
22612 - VALLEY CITY LINEN	28747392	STATION 3 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			36.39	
22612 - VALLEY CITY LINEN	28747393	STATION 2 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			47.29	
22612 - VALLEY CITY LINEN	28751918	STATION 3 TOWELS	Edit		02/28/2018	03/21/2018	03/21/2018			10.00	
22612 - VALLEY CITY LINEN	28752509	STATION 5 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			59.11	
22612 - VALLEY CITY LINEN	28752519	40 HOUR LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			28.02	
22612 - VALLEY CITY LINEN	28752518	STATION 1 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			65.91	
22612 - VALLEY CITY LINEN	28752523	STATION 2 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			48.05	
22612 - VALLEY CITY LINEN	28753751	CREDIT FOR STATION 3 TOWELS (INVOICE 28751918)	Edit		03/02/2018	03/21/2018	03/21/2018			(10.00)	
22612 - VALLEY CITY LINEN	28752522	STATION 3 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			41.61	
22612 - VALLEY CITY LINEN	28752517	STATION 4 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			36.55	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$726.56</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	95480575	MEDICAL SUPPLIES	Edit		02/03/2018	03/21/2018	03/21/2018			344.12	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670070	OXYGEN CYLINDER RENTAL - STATION 1	Edit		02/28/2018	03/21/2018	03/21/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670301	OXYGEN CYLINDER RENTAL - STATION 4	Edit		02/28/2018	03/21/2018	03/21/2018			22.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	666144	OXYGEN (ACCT #07039)	Edit		01/17/2018	03/21/2018	03/21/2018			120.90	
19884 - BOUND TREE MEDICAL LLC	82791984	MEDICAL SUPPLIES	Edit		03/02/2018	03/21/2018	03/21/2018			319.35	
1446 - J & B MEDICAL SUPPLY INC	4271892	MEDICAL SUPPLIES	Edit		03/01/2018	03/21/2018	03/21/2018			493.35	
1446 - J & B MEDICAL SUPPLY INC	4282903	MEDICAL SUPPLIES	Edit		03/06/2018	03/21/2018	03/21/2018			84.09	
20160 - ZOLL MEDICAL CORPORATION	2645789	MEDICAL SUPPLIES	Edit		02/23/2018	03/21/2018	03/21/2018			340.00	
20160 - ZOLL MEDICAL CORPORATION	2646436	MEDICAL SUPPLIES	Edit		02/26/2018	03/21/2018	03/21/2018			430.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 9	<u>\$2,154.81</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	96785	CLEAN TURNOUT GEAR & ADD MIC TAB (CW)	Edit		02/06/2018	03/21/2018	03/21/2018			52.52	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$52.52</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			461.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$461.78</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	22718	2018 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		02/27/2018	03/21/2018	03/21/2018			120.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			268.33	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$268.33</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	18308	EMS BILLING FEE FEB 2018	Edit		03/01/2018	03/21/2018	03/21/2018			8,459.21	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$8,459.21</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			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 322	FIRE DEPT: UPDATE FRAMEWORK/MAPS FOR TRUCKS	Edit		03/06/2018	03/21/2018	03/21/2018			1,590.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
3538 - TRADEMASTER INC	2947	MOBILE-EYES INSPECTION PORTAL SET-UP FEE	Edit		02/17/2018	03/21/2018	03/21/2018			299.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$299.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			403.55	
16852 - VERIZON WIRELESS	9802611769	FD Cell Phones 3/2-4/1/18	Edit		03/01/2018	03/21/2018	03/21/2018			315.62	
20497 - BSB COMMUNICATIONS INC	135664	REMOTE PROGRAMMING	Edit		01/11/2018	03/21/2018	03/21/2018			55.00	
3636 - RADIO TECHNOLOGY INC	13661	RADIO CASES & STRAPS	Edit		03/09/2018	03/21/2018	03/21/2018			1,880.00	
16852 - VERIZON WIRELESS	9802394581	FIRE MODEMS	Edit		02/25/2018	03/21/2018	03/21/2018			555.42	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$3,209.59</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50198	REPAIR HEADLIGHT: A-6 (#39)	Edit		02/16/2018	03/21/2018	03/21/2018			39.25	



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Fund <b>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	50238	INSTALL KNOX BOX & TROUBLESHOOT STROBE NOT WORKING: A-5 (#62)	Edit		02/22/2018	03/21/2018	03/21/2018			117.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50152	RADIATOR CAP & FLASHER FOR LED LIGHTS E1 (#43)	Edit		02/09/2018	03/21/2018	03/21/2018			149.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50276	SERVICE CALL FOR BODY LEANING A4 (#51)	Edit		02/27/2018	03/21/2018	03/21/2018			39.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50301	REPLACE SUPER AUTO EJECT BC1 (#61)	Edit		02/28/2018	03/21/2018	03/21/2018			757.65
10950 - APOLLO FIRE APPARATUS REPAIR INC	50192	REPLACED SCBA DOOR, RUB RAIL, AMBER LIGHT, & MARKER E5 (#38)	Edit		02/15/2018	03/21/2018	03/21/2018			524.86
10950 - APOLLO FIRE APPARATUS REPAIR INC	49970	REPLACED VACUUM PRESSURE GAUGE E5 (#38)	Edit		01/11/2018	03/21/2018	03/21/2018			257.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49972	REPLACED WINDSHIELD WASHER BOTTLE & NOZZLE WIPER SPRAYS E1 (#43)	Edit		01/11/2018	03/21/2018	03/21/2018			329.55
10950 - APOLLO FIRE APPARATUS REPAIR INC	50228	REPAIR AIR LEAK: E-2 (#34)	Edit		02/22/2018	03/21/2018	03/21/2018			117.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50230	REPAIR HYDRAULIC LEAK; REPLACE FLOOD LIGHTS: Q-3 (#26)	Edit		02/22/2018	03/21/2018	03/21/2018			3,823.68
10950 - APOLLO FIRE APPARATUS REPAIR INC	50237	REPAIR WATER LEAK FROM DISCHARGE VALVE: E-3 (#30)	Edit		02/22/2018	03/21/2018	03/21/2018			849.14
10950 - APOLLO FIRE APPARATUS REPAIR INC	50239	REPLACED DIP STICK: E-5 (#38)	Edit		02/22/2018	03/21/2018	03/21/2018			145.00
17757 - BELLE TIRE DISTRIBUTORS INC	31097519	OIL CHANGE F43	Edit		03/01/2018	03/21/2018	03/21/2018			98.98
12145 - BOB'S RV LLC	21318	INSPECT & REPAIRS TO SURREY FIRE HOUSE #55	Edit		02/12/2018	03/21/2018	03/21/2018			689.92
12145 - BOB'S RV LLC	22718	REPAIRS TO SURREY FIRE HOUSE #55	Edit		02/27/2018	03/21/2018	03/21/2018			792.26
12145 - BOB'S RV LLC	22818	REPAIRS TO DECON TRAILER #60	Edit		02/27/2018	03/21/2018	03/21/2018			265.00



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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>											
12145 - BOB'S RV LLC	30618	REPAIRS TO BOAT TRAILER #58	Edit		03/06/2018	03/21/2018	03/21/2018			232.07	
326 - DECKER AUTO PARTS INC	29142	WIPER BLADES: F-37 & F-44	Edit		03/01/2018	03/21/2018	03/21/2018			35.80	
9132 - GENESIS AUTO WASH INC	325 IN	VEHICLE WASHES - FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			36.00	
8957 - MAJIK GRAPHICS INC	17075	REFLECTIVE CHEVRONS U1 (#48), U2 (#40), U3 (#49), U5 (#52)	Edit		02/14/2018	03/21/2018	03/21/2018			1,180.00	
8957 - MAJIK GRAPHICS INC	17077	REPLACED REFLECTIVE LETTERING A5 (#62)	Edit		02/14/2018	03/21/2018	03/21/2018			105.00	
3046 - O'REILLY AUTO PARTS	3321 268166	ANTIFREEZE	Edit		03/06/2018	03/21/2018	03/21/2018			113.94	
563 - ROMEO FORD INC	FOCS143409	OIL CHANGE U3 (#49)	Edit		03/07/2018	03/21/2018	03/21/2018			36.20	
7857 - STONE'S ACE HARDWARE	83668	FIRE PARTS FOR E-2 (#34)	Edit		02/23/2018	03/21/2018	03/21/2018			5.67	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	fs79943	NEW ENGINE & EXHAUST DPF A2 (#44)	Edit		02/21/2018	03/21/2018	03/21/2018			29,861.03	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 25	<u>\$40,600.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0218	STATION 4 WATER USAGE 11/2/17 - 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			198.78	
1158 - SHELBY TWP DPW	216972300 0218	STATION 1 WATER USAGE 11/2/17 - 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			649.10	
25658 - WOW! BUSINESS	12648517 0318	STATION 1 CABLE/INTERNET	Edit		03/01/2018	03/21/2018	03/21/2018			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$944.99</u>
Account <b>930.100 - Building Maintenance</b>											
24271 - CITY ELECTRIC SUPPLY	MCB093721	KITCHEN COUNTER PLUGS - STATION 1	Edit		01/31/2018	03/21/2018	03/21/2018			45.07	
24271 - CITY ELECTRIC SUPPLY	MCB093865	LIGHTS - STATION 1 APPARATUS BAY	Edit		02/05/2018	03/21/2018	03/21/2018			855.00	
9655 - EASTSIDE EXTERMINATORS LLC	3718 4	STATION 4 PEST CONTROL - MARCH 2018	Edit		03/07/2018	03/21/2018	03/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	3718 2	STATION 2 PEST CONTROL - MARCH 2018	Edit		03/07/2018	03/21/2018	03/21/2018			45.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
21079 - HOME DEPOT CREDIT SERVICES	W924155557	PORTABLE HUMIDIFIER - STATION 3	Edit		03/01/2018	03/21/2018	03/21/2018			99.89
21079 - HOME DEPOT CREDIT SERVICES	2093282	STATION 1 FRIDGE BULBS AND STATION SUPPLIES	Edit		03/07/2018	03/21/2018	03/21/2018			8.91
15916 - INTERSTATE SECURITY INC	8652417	SERVICED REAR DOOR CARD READER - STATION 3	Edit		01/31/2018	03/21/2018	12/31/2017			125.00
15916 - INTERSTATE SECURITY INC	8652415	REPROGRAM CONTROLLER FOR DOOR SWIPES DUE TO NETWORK UPGRADE	Edit		01/31/2018	03/21/2018	12/31/2017			125.00
8678 - MC KERNAN INC	218272	SW REAR DOOR REPAIR - STATION 3	Edit		02/28/2018	03/21/2018	03/21/2018			250.00
1148 - SHELBY PAINT & DECORATING	17391 1	STATION 1 PAINT	Edit		02/28/2018	03/21/2018	03/21/2018			51.97
3273 - STANDARD ELECTRIC COMPANY	2347098 00	VACUUM BREAKERS FOR FAUCETS - STATION 4	Edit		02/26/2018	03/21/2018	03/21/2018			74.30
7857 - STONE'S ACE HARDWARE	83809	PRM PARTS FOR ADMIN SINK FAUCET - STATION 1	Edit		03/06/2018	03/21/2018	03/21/2018			2.89
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 12	<u>\$1,728.03</u>
Account <b>980.000 - Equipment</b>										
19217 - DELL MARKETING LP	10228193637	DOCKING STATION FOR TRUCK LAPTOP	Edit		03/05/2018	03/21/2018	03/21/2018			267.00
17166 - GREAT LAKES DIVECENTER INC	61134	DIVE EQUIPMENT MAINTENANCE	Edit		02/23/2018	03/21/2018	03/21/2018			1,354.87
9503 - OMG NATIONAL	N1042635	FIRE PREVENTION SUPPLIES	Edit		03/08/2018	03/21/2018	03/21/2018			1,093.00
24753 - WITMER PUBLIC SAFETY GROUP INC	E1698029	SURVIVOR FLASHLIGHTS	Edit		02/22/2018	03/21/2018	03/21/2018			542.92
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 4	<u>\$3,257.79</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 93	<u>\$75,078.20</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 93	<u>\$75,078.20</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
11689 - DSS CORPORATION	20522	PD VOICE RECORDER MAINT 5/16/18-5/15/19	Edit		03/09/2018	03/21/2018	03/21/2018			2,781.25
776 - MACP	300002968	MEMBERSHIP DUES 4/1/18-3/31/19 MC	Edit		03/05/2018	03/21/2018	03/21/2018			25.00



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<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9133 - SUSTEEN	9841850	MEMBERSHIP FORENSIC SOFTWARE PD 5/12/18-5/11/19	Edit		03/12/2018	03/21/2018	03/21/2018			414.58	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$3,220.83</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	108877	EVIDENCE TECHNICIAN SCHOOL JL	Edit		02/21/2018	03/21/2018	03/21/2018			695.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$695.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10244 - BRANDON DOWTY	201800307BD	REIMBURSEMENTS FOR TRAINING 3/5 & 3/6/18	Edit		03/07/2018	03/21/2018	03/21/2018			45.25	
10436 - AUTUMN FETTIG	20180308AF	REIMBURSEMENT FOR TRAINING IN FRANKENMUTH, MI 3/6 & 3/7/18	Edit		03/08/2018	03/21/2018	03/21/2018			30.30	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>\$75.55</u>
Account <b>709.300 - Education Reimbrsment</b>											
16569 - MATTHEW J BARR	3082018	Tuition Reimbursement Winter 2018	Edit		03/08/2018	03/21/2018	03/21/2018			1,725.00	
12251 - WENDY DAVIS	3082018	Tuition Reimbursement Winter 2018	Edit		03/08/2018	03/21/2018	03/21/2018			473.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$2,198.00</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T6501	SUPPLIES PD	Edit		02/28/2018	03/21/2018	03/21/2018			11.55	
26031 - CDW GOVERNMENT INC	LST8609	SPEAKER BAR PD	Edit		02/16/2018	03/21/2018	03/21/2018			104.85	
20296 - MCDONALD'S	20180301MD	PRISONER MEALS FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			61.08	
26159 - PURIFIED WATER TO GO	24828	WATER PD	Edit		03/02/2018	03/21/2018	03/21/2018			39.60	
26159 - PURIFIED WATER TO GO	24914	WATER	Edit		03/09/2018	03/21/2018	03/21/2018			39.60	
24742 - SUPERIOR LOCK & KEY LLC	17185	KEYS PD	Edit		02/15/2018	03/21/2018	03/21/2018			26.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$282.68</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5637675	FIREARMS RANGE RENTAL 2/1 AND 2/17/18	Edit		02/22/2018	03/21/2018	03/21/2018			1,120.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	635638	UNIFORM SM	Edit		02/28/2018	03/21/2018	03/21/2018			224.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	643297	BATONS PD	Edit		02/28/2018	03/21/2018	03/21/2018			(222.72)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	\$1.78
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			703.02	
8056 - NATIONAL PEN COMPANY	109836729	PENS PD	Edit		02/16/2018	03/21/2018	03/21/2018			61.20	
16214 - OFFICE EXPRESS	300534 0	ENVELOPES PD	Edit		02/23/2018	03/21/2018	03/21/2018			105.00	
16214 - OFFICE EXPRESS	303326 0	ENVELOPES PD	Edit		03/02/2018	03/21/2018	03/21/2018			102.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	\$971.22
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	300002968	MEMBERSHIP DUES 4/1/18-3/31/19 MC	Edit		03/05/2018	03/21/2018	03/21/2018			75.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0118	MEMBERSHIP 2/1-2/28/18	Edit		03/01/2018	03/21/2018	03/21/2018			113.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	\$188.25
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15916 - INTERSTATE SECURITY INC	8652756	PD CARD READER REPAIR	Edit		02/13/2018	03/21/2018	03/21/2018			450.00	
8734 - J EWING LLC	20180220	VIDEO SYSTEM PD	Edit		02/27/2018	03/21/2018	03/21/2018			1,369.90	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$1,819.90
Account <b>730.500 - Office Equipment Maintenance</b>											
11689 - DSS CORPORATION	20522	PD VOICE RECORDER MAINT 5/16/18-5/15/19	Edit		03/09/2018	03/21/2018	03/21/2018			3,893.75	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$3,893.75
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	PVL4427	STORAGE 3/1-3/31/18	Edit		02/28/2018	03/21/2018	03/21/2018			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$149.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,475.00
Account <b>850.215 - Postage</b>											
8056 - NATIONAL PEN COMPANY	109836729	PENS PD	Edit		02/16/2018	03/21/2018	03/21/2018			18.99	
22327 - UPS	3894WX088	SHIPPING	Edit		02/24/2018	03/21/2018	03/21/2018			3.59	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	\$22.58
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	324 IN	FEBRUARY 2018 CAR WASHES	Edit		02/28/2018	03/21/2018	03/21/2018			268.00	
3046 - O'REILLY AUTO PARTS	3365 202875	FLEET SUPPLIES	Edit		03/08/2018	03/21/2018	03/21/2018			100.20	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10545 - ROBIN AUTO WASH	15	VEHICLE WASHES - DECEMBER 2017	Edit		01/01/2018	03/21/2018	12/31/2017			114.00	
18462 - SHELBY TIRE & AUTO SERVICE	52138	VEH 24 MAINTENANCE WORK	Edit		03/07/2018	03/21/2018	03/21/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	52178	VEH S1 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52565	VEH 9 MAINTENANCE	Edit		02/26/2018	03/21/2018	03/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52567	VEH 15 MAINTENANCE	Edit		02/26/2018	03/21/2018	03/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52574	VEH 14 MAINTENANCE	Edit		02/27/2018	03/21/2018	03/21/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	52596	VEH S2 MAINTENANCE	Edit		02/28/2018	03/21/2018	03/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52647	VEH 46 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	52650	VEH 14 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			98.19	
4138 - SIMBOL AUTO GLASS	WO048622	VEH 61 WINDSHIELD REPAIR	Edit		02/20/2018	03/21/2018	03/21/2018			40.00	
4138 - SIMBOL AUTO GLASS	SH048871	CREDIT FOR W0046180 PAID TWICE	Edit		03/07/2018	03/21/2018	03/21/2018			(40.00)	
4138 - SIMBOL AUTO GLASS	SH048843	VEH 60 WINDSHIELD REPAIRS	Edit		03/06/2018	03/21/2018	03/21/2018			180.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS408012	VEH 1 ENGINE REPAIRS	Edit		03/02/2018	03/21/2018	03/21/2018			513.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$1,739.37</u>
Account <b>863.000 - Gasoline</b>											
3410 - JEFFREY DANIEL	20180226JD	TRAVEL REIMBURSEMENT FOR CONF 2/20-2/23/18	Edit		02/24/2018	03/21/2018	03/21/2018			49.51	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$49.51</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4348	CLEANING PD	Edit		03/01/2018	03/21/2018	03/21/2018			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$778.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 44	<u>\$17,459.59</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.650 - Homeland Security Grant - Federal</b>											
3410 - JEFFREY DANIEL	20180226JD	TRAVEL REIMBURSEMENT FOR CONF 2/20-2/23/18	Edit		02/24/2018	03/21/2018	03/21/2018			46.07	
									Account <b>980.650 - Homeland Security Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$46.07</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$46.07</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 48	<u>\$20,726.49</u>



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<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5638920	BASIC DETECTIVE SCHOOL CK	Edit		03/01/2018	03/21/2018	03/21/2018			150.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
9133 - SUSTEEN	9841850	MEMBERSHIP FORENSIC SOFTWARE PD 5/12/18-5/11/19	Edit		03/12/2018	03/21/2018	03/21/2018			580.42	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$580.42</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$580.42</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$580.42</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
24744 - APCO MICHIGAN CHAPTER	201862	NENA/APCO CONFERENCE REGISTRATION JH AND KF	Edit		03/06/2018	03/21/2018	03/21/2018			900.00	
								Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
<b>Fund 275 - Senior Housing Fund</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>726.000 - Operating Supplies</b>											
6162 - SEARS	5405530000001 988	Shocks/Timers for Shelby Manor Laundry	Edit		02/05/2018	03/21/2018	12/31/2017			40.66	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$40.66</u>
								Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	<u>\$40.66</u>
								Fund <b>275 - Senior Housing Fund</b> Totals		Invoice Transactions 1	<u>\$40.66</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22613 - DMC TECHNOLOGY GROUP INC	18488	PRINTER RIBBONS	Edit		02/21/2018	03/21/2018	03/21/2018			52.00	
22871 - STAPLES BUSINESS ADVANTAGE	3369327496	MISC OFFICE SUPPLIES	Edit		02/17/2018	03/21/2018	03/21/2018			299.82	
22871 - STAPLES BUSINESS ADVANTAGE	3372209252	OFFICE SUPPLIES AND PAPER	Edit		03/03/2018	03/21/2018	03/21/2018			659.37	



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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>											
22871 - STAPLES BUSINESS ADVANTAGE	3369880643	OFFICE SUPPLIES	Edit		02/24/2018	03/21/2018	03/21/2018			9.38	
1274 - TARGET	285216	GENERAL CIVIL FORMS	Edit		03/05/2018	03/21/2018	03/21/2018			157.42	
26031 - CDW GOVERNMENT INC	KVX5536	Court Replacement Batteries	Edit		11/17/2017	03/21/2018	12/31/2017			69.17	
26031 - CDW GOVERNMENT INC	LWC7541	Returned Batteries Purchased on KVX5536 on 11-17-17	Edit		02/27/2018	03/21/2018	12/31/2017			(48.42)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$1,198.74</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2018MDJA	2018 ASSOCIATION DUES DPS	Edit		02/08/2018	03/21/2018	03/21/2018			225.00	
17727 - LAURA PORTER	3682018	MILEAGE REIMBURSEMENT	Edit		03/12/2018	03/21/2018	03/21/2018			145.99	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$370.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	250457150	COPIER LEASE FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			96.29	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$96.29</u>
Account <b>801.000 - Contract Labor</b>											
4486 - MATTHEW SHERMAN ABDO	2182018	PUBLIC DEFENDER 12/21/2018	Edit		02/18/2018	03/21/2018	12/31/2017			350.00	
4486 - MATTHEW SHERMAN ABDO	2182018A	PUBLIC DEFENDER 01/25/2018	Edit		02/18/2018	03/21/2018	03/21/2018			300.00	
7944 - SHERMAN MARK ABDO	2272018	PUBLIC DEFENDER 02/13/2018	Edit		02/27/2018	03/21/2018	03/21/2018			100.00	
4031 - CHRISTOPHER ALAYAN	2212018	PUBLIC DEFENDER 2/20/2018	Edit		02/21/2018	03/21/2018	03/21/2018			100.00	
2065 - RANDALL J CHIOINI	2222018	PUBLIC DEFENDER 2/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			350.00	
25161 - SUSAN R CHRZANOWSKI	2152018	PUBLIC DEFENDER 2/06/2018	Edit		02/15/2018	03/21/2018	03/21/2018			150.00	
11932 - JEFFREY R DAVIS	3052018	PUBLIC DEFENDER 01/29/2018	Edit		03/05/2018	03/21/2018	03/21/2018			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	2202018	PUBLIC DEFENDER 1/22/2018	Edit		02/20/2018	03/21/2018	03/21/2018			350.00	
10685 - FIVE STAR LANGUAGES	54179	INTERPRETER SERVICES 02/21/2018	Edit		02/27/2018	03/21/2018	03/21/2018			200.13	
10685 - FIVE STAR LANGUAGES	54221	INTERPRETER SERVICES 03/05/2018	Edit		03/11/2018	03/21/2018	03/21/2018			201.73	
22072 - MARIA GIALDI	6377	INTERPRETER SERVICES 2/26/18	Edit		02/26/2018	03/21/2018	03/21/2018			120.00	
22072 - MARIA GIALDI	6371	INTERPRETER SERVICES 02/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			120.00	



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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>											
22072 - MARIA GIALDI	6396	INTERPRETER SERVICES 03/07/2018	Edit		03/07/2018	03/21/2018	03/21/2018			120.00	
11960 - KELLY M SCHALTE PLLC	2222018	PUBLIC DEFENDER 2/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			150.00	
4484 - LAW OFFICES OF WALTON & SCALLY	392018	PUBLIC DEFENDER 02/27/2018	Edit		03/09/2018	03/21/2018	03/21/2018			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3052018	PUBLIC DEFENDER 3/05/2018	Edit		03/05/2018	03/21/2018	03/21/2018			350.00	
9081 - MICHAEL F MACHERZAK	2262018	PUBLIC DEFENDER 2/26/18	Edit		02/26/2018	03/21/2018	03/21/2018			350.00	
545 - HON MATTHEW R RUMORA	180305	JUDICIAL SERVICES 03/05/2018	Edit		03/05/2018	03/21/2018	03/21/2018			250.00	
17850 - ROBERT J VAN HOUTTE	312018	PUBLIC DEFENDER 03/01/2018	Edit		03/01/2018	03/21/2018	03/21/2018			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 19	<u>\$4,211.86</u>
Account <b>804.600 - Network Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	18517	AS400 IBM UPGRADE	Edit		02/28/2018	03/21/2018	03/21/2018			1,629.00	
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$5,104.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			116.16	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$116.16</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4356	JANITORIAL SERVICES FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			673.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$673.83</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	PWH1576	FILE STORAGE MARCH 2018	Edit		02/28/2018	03/21/2018	03/21/2018			700.56	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$700.56</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$12,472.43</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			185,309.77	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$185,309.77</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			11,175.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$11,175.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$196,484.77</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			1,238.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$1,238.00</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,238.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			71,906.16
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$71,906.16</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$71,906.16</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			11,654.61
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$11,654.61</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$11,654.61</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			17,085.20
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$17,085.20</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$17,085.20</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 40	<u>\$310,841.17</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
12063 - GRAPHIC SCIENCES INC	146572	4 BOXES OF OLD BLDG FILES TO IMAGE	Edit		02/28/2018	03/21/2018	03/21/2018			1,272.32
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,272.32</u>
							Department <b>211 - Imaging</b> Totals		Invoice Transactions 1	<u>\$1,272.32</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 427 - Capital Improvement Fund</b>										
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 321	DPW-UTILITY REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			143.25
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>143.25</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1	<u>143.25</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	6698	IT SERVICE	Edit		03/12/2018	03/21/2018	03/21/2018			1,845.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>1,845.00</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>1,845.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 329	24 Mile Road	Edit		03/06/2018	03/21/2018	03/21/2018			787.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>787.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 328	Sidewalk Maintenance	Edit		03/06/2018	03/21/2018	03/21/2018			3,685.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>3,685.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>4,472.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 5	<u>7,733.07</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 290	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		03/06/2018	03/21/2018	03/21/2018			2,597.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 291	DPW-SAD 34S CONSTRUCTION STAKING, STAKE SAN AND TEMP EASE; 13086	Edit		03/06/2018	03/21/2018	03/21/2018			7,310.00
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>9,907.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 292	DPW-VILLAS OF SPLENDOR; 14074	Edit		03/06/2018	03/21/2018	03/21/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 293	DPW-SHELBY POINTE VILLAGE; 14106	Edit		03/06/2018	03/21/2018	03/21/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 294	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		03/06/2018	03/21/2018	03/21/2018			2,678.84
3245 - FAZAL KHAN & ASSOCIATES INC	2018 295	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		03/06/2018	03/21/2018	03/21/2018			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 296	DPW-SHELBY CORPORATE PARK; 16038	Edit		03/06/2018	03/21/2018	03/21/2018			2,018.00



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 297	DPW-SHELBY CORPORATE PARK; 16038	Edit		03/06/2018	03/21/2018	03/21/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 301	DPW-SS HOLDING; 16175	Edit		03/06/2018	03/21/2018	03/21/2018			325.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 304	DPW-CRIMSON COURT; 17034	Edit		03/06/2018	03/21/2018	03/21/2018			228.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 305	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		03/06/2018	03/21/2018	03/21/2018			1,377.40
3245 - FAZAL KHAN & ASSOCIATES INC	2018 306	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		03/06/2018	03/21/2018	03/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 307	DPW-PROJECT MILLENNIUM; 17094	Edit		03/06/2018	03/21/2018	03/21/2018			9,279.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 308	DPW-CENTRAL INDUSTRIAL #10; 17044	Edit		03/06/2018	03/21/2018	03/21/2018			175.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 309	DPW-MURPHY OIL; 17066	Edit		03/06/2018	03/21/2018	03/21/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 310	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		03/06/2018	03/21/2018	03/21/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 311	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		03/06/2018	03/21/2018	03/21/2018			858.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 312	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		03/06/2018	03/21/2018	03/21/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 313	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		03/06/2018	03/21/2018	03/21/2018			2,313.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 314	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		03/06/2018	03/21/2018	03/21/2018			10,170.11
3245 - FAZAL KHAN & ASSOCIATES INC	2018 315	DPW-NAPI COMMERCIAL; 17147	Edit		03/06/2018	03/21/2018	03/21/2018			1,069.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 316	DPW-CORRIDOR PARK; 17158	Edit		03/06/2018	03/21/2018	03/21/2018			2,113.58
3245 - FAZAL KHAN & ASSOCIATES INC	2018 317	DPW-SUMMIT CORP CENTRE UNIT 6; 17167	Edit		03/06/2018	03/21/2018	03/21/2018			299.31
3245 - FAZAL KHAN & ASSOCIATES INC	2018 318	DPW-TIM HORTONS; 17195	Edit		03/06/2018	03/21/2018	03/21/2018			456.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 319	DPW-LA FITNESS BLDG H; 17202	Edit		03/06/2018	03/21/2018	03/21/2018			1,642.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 320	DPW-HIDDEN WOODS POND; 18016	Edit		03/06/2018	03/21/2018	03/21/2018			445.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 24	<u>\$38,297.87</u>
Account 277.000 - Customer Overpayments Payable											
8964 - FISERV/BASTOGNE INC	3072018	DPW-NSF FOR ONLINE BANKCHECK; 8121 TAMARACK	Edit		03/07/2018	03/21/2018	03/21/2018			68.68	
8964 - FISERV/BASTOGNE INC	3082018	DPW-NSF FOR ONLINE BANKCHECK; 55674	Edit		03/08/2018	03/21/2018	03/21/2018			70.00	
12237 - JOHN KRAATZ	3325024 226	DPW-W/S REFUND; 46938 CHARRING CROSS	Edit		02/26/2018	03/21/2018	03/21/2018			43.84	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	<u>\$182.52</u>
Account 653.000 - Capital Charges											
12241 - CHRISTOPHER REAVES	2216063 301	DPW-AMM REFUND; 7267 NORTH CENTRAL PARK	Edit		03/01/2018	03/21/2018	03/21/2018			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee											
12241 - CHRISTOPHER REAVES	2216063 301	DPW-AMM REFUND; 7267 NORTH CENTRAL PARK	Edit		03/01/2018	03/21/2018	03/21/2018			125.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82802	Random CDL Drug Screen	Edit		03/01/2018	03/21/2018	03/21/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			221.56	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$221.56</u>
Account 730.300 - Equipment Maintenance & Supplies											
5742 - EJ USA INC	110180011478	DPW-BRK FLAG REPAIR KIT - RED (6)	Edit		02/26/2018	03/21/2018	03/21/2018			689.58	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$689.58</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	4035371	DPW-BLACKTOP PATCH	Edit		02/23/2018	03/21/2018	03/21/2018			23.94	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$23.94</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$3,475.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 323	DPW-GIS CONDO UNITS	Edit		03/06/2018	03/21/2018	03/21/2018			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 289	DPW-GENERAL SERVICES, MID SRF W/DAVE AND HRS, MAPS TO DA	Edit		03/06/2018	03/21/2018	03/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 302	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		03/06/2018	03/21/2018	03/21/2018			1,372.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 303	DPW-SANITARY MASTER PLAN, RAY TWP CAPACITY DISCUSSIONS; 17013	Edit		03/06/2018	03/21/2018	03/21/2018			472.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	\$3,055.00
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7808 2018	DPW-GLWA DISPOSAL SERVICES; JANUARY 2018	Edit		02/02/2018	03/21/2018	03/21/2018			506,147.17	
1517 - MACOMB COUNTY TREASURER	7846 2018	DPW-GLWA DISPOSAL SERVICES; FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			506,147.17	
								Account <b>828.000 - Sewage Processing Fee</b> Totals		Invoice Transactions 2	\$1,012,294.34
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	28831C	DPW-AIR DOOR ACTUATOR; W1A	Edit		02/26/2018	03/21/2018	03/21/2018			54.95	
326 - DECKER AUTO PARTS INC	28872	DPW-TEMP ACTUATOR; W1A	Edit		02/26/2018	03/21/2018	03/21/2018			41.95	
326 - DECKER AUTO PARTS INC	29038	DPW-BLD DR/WAT SHUTOFF;W1A, CREDIT FOR 28831,28872	Edit		02/28/2018	03/21/2018	03/21/2018			(39.92)	
326 - DECKER AUTO PARTS INC	29179	DPW-BATTERY; W8	Edit		03/01/2018	03/21/2018	03/21/2018			141.95	
4612 - KELLER AUTOMOTIVE INC	29303	DPW-OIL CHANGE AND CAMSHAFT SENSOR; TAURUS	Edit		02/22/2018	03/21/2018	03/21/2018			358.69	
4612 - KELLER AUTOMOTIVE INC	29311	DPW-WATERPUMP, COOLANT, BYPASS HOSE, BELT; W8	Edit		02/26/2018	03/21/2018	03/21/2018			529.61	



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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	29307	DPW-OIL AND FILTER; W19	Edit		02/23/2018	03/21/2018	03/21/2018			29.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,117.18</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11- 4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			364.01	
1158 - SHELBY TWP DPW	2169725 318	DPW-WATER BILL, 6333 23 MILE; 11/2/17 - 2/7/18	Edit		03/05/2018	03/21/2018	03/21/2018			107.09	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$471.10</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0218A	DPW-ESTIMATED USAGE 12/6/17-12/31- 17 BY GLWA DUE TO BROKEN METER	Edit		02/27/2018	03/21/2018	12/31/2017			58,200.79	
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0318	DPW-WATER 1/1/18 - 2/1/18	Edit		02/27/2018	03/21/2018	03/21/2018			997,434.62	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 2	<u>\$1,055,635.41</u>
Account <b>930.100 - Building Maintenance</b>											
18921 - CHEMAQUA INC	3032476	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2018	03/21/2018	03/21/2018			354.83	
16383 - CINTAS CORPORATION	51M103347	DPW-RUGS	Edit		11/28/2017	03/21/2018	12/31/2017			201.27	
15916 - INTERSTATE SECURITY INC	8652757	DPW-TWO SERVICE TICKETS; BATTERY REPLACEMENT	Edit		02/13/2018	03/21/2018	03/21/2018			385.00	
4879 - LAFORCE INC	1058374	DPW-DOOR CLOSER FOR ELECTRICAL ROOM	Edit		02/26/2018	03/21/2018	03/21/2018			198.68	
11471 - SQUARE DEAL BLDG SUPPLY	SH 39414	DPW-CREDIT FOR OVERBILLING ON 1310610 2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			(24.88)	
11471 - SQUARE DEAL BLDG SUPPLY	SH 260555	DPW-BUILDING AND WINDOW CAULKING	Edit		02/23/2018	03/21/2018	03/21/2018			155.50	
11471 - SQUARE DEAL BLDG SUPPLY	SH 39411	DPW-CREDIT FOR RETURN OF INCORRECT COLOR CAULK	Edit		02/23/2018	03/21/2018	03/21/2018			(149.28)	
11471 - SQUARE DEAL BLDG SUPPLY	SH 260491	DPW-CAULKING FOR DPW WINDOWS AND BLDG	Edit		02/23/2018	03/21/2018	03/21/2018			223.92	
11438 - SUPERIOR IMAGE CLEANING	4350	DPW-CLEANING JANUARY	Edit		03/01/2018	03/21/2018	03/21/2018			849.83	



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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>											
11438 - SUPERIOR IMAGE CLEANING	4351	DPW-ADDITIONAL LOBBY CLEANING DURING SNOW DAYS (12)	Edit		03/01/2018	03/21/2018	03/21/2018			234.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02248890001	DPW-HOT WATER GAS PUMP AND ASSEMBLY; 6333 23 MILE	Edit		02/21/2018	03/21/2018	03/21/2018			571.54	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$3,000.41</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2018 595	DPW-WM REPAIR; 45889 HAYES	Edit		02/28/2018	03/21/2018	03/21/2018			1,911.00	
9662 - SHELBY UNDERGROUND INC	2018 596	DPW-WM REPAIR; 46426 SPRINGHILL	Edit		03/02/2018	03/21/2018	03/21/2018			650.00	
9662 - SHELBY UNDERGROUND INC	2018 592	DPW-WM REPAIR; 54485 MICHELE LN	Edit		02/23/2018	03/21/2018	03/21/2018			1,100.00	
1179 - SLC METER LLC	250851	DPW-6" CLAMP FOR WM REPAIR	Edit		03/08/2018	03/21/2018	03/21/2018			226.49	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$3,887.49</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	9033732	DPW-O RINGS FOR BERMADS	Edit		02/28/2018	03/21/2018	03/21/2018			2.47	
11832 - HOME DEPOT	4590339	DPW-PARTS FOR METER PIT REPAIR	Edit		03/05/2018	03/21/2018	03/21/2018			75.39	
7857 - STONE'S ACE HARDWARE	83775	DPW-KEY MASTER; METER PITS	Edit		03/02/2018	03/21/2018	03/21/2018			3.98	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$81.84</u>
Account <b>936.000 - Miss DIG Expense</b>											
7857 - STONE'S ACE HARDWARE	83738	DPW-BATTERY FOR MISS DIG LOCATOR	Edit		02/28/2018	03/21/2018	03/21/2018			14.99	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$14.99</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 300	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING-PLAN SPEC; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 298	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			527.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 299	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			1,147.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$2,830.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 44	\$2,086,857.84
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	40595	DPW-METERS (35)	Edit		02/27/2018	03/21/2018	03/21/2018			4,025.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$4,025.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$4,025.00
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 76	\$2,139,620.73
<b>Fund 598 - Community Relations Fund</b>										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	6669	IT SERVICE	Edit		02/17/2018	03/21/2018	03/21/2018			618.75
22977 - BPI INFORMATION SYSTEMS	6698	IT SERVICE	Edit		03/12/2018	03/21/2018	03/21/2018			348.75
26031 - CDW GOVERNMENT INC	LVJ6289	COMPUTER SOFTWARE	Edit		02/23/2018	03/21/2018	03/21/2018			434.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795147	PRODUCTION EQUIPMENT	Edit		02/26/2018	03/21/2018	03/21/2018			679.18
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795148	PRODUCTION EQUIPMENT	Edit		02/26/2018	03/21/2018	03/21/2018			280.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795149	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			231.91
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795150	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			185.12
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795152	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			41.76
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795153	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			58.40
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795154	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			1,014.86
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795155	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			84.18
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795159	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			60.34
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795161	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			50.83
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795162	PRODUCTION EQUIPMENT	Edit		02/27/2018	03/21/2018	03/21/2018			562.88
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795176	PRODUCTION EQUIPMENT	Edit		02/28/2018	03/21/2018	03/21/2018			66.77
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795226	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			472.29
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795227	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			268.33
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795229	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			48.86



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
25307 - KILLER TRACKS	KBIN302581006	CONTRACT MUSIC NOVEMBER 2017	Edit		03/12/2018	03/21/2018	12/31/2017			239.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$5,746.46</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			775.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$775.00</u>
Account <b>801.000 - Contract Labor</b>											
9813 - RON ROBINSON STUDIOS	3518	AERIAL VIDEO FOOTAGE	Edit		03/05/2018	03/21/2018	03/21/2018			1,000.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	38528	March Streaming	Edit		03/08/2018	03/21/2018	03/21/2018			480.00	
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,955.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			77.21	
25801 - COMCAST	780535582	CABLE MARCH 2018	Edit		02/21/2018	03/21/2018	03/21/2018			63.48	
25658 - WOW! BUSINESS	14819483 0318	INTERNET MARCH 2018	Edit		03/02/2018	03/21/2018	03/21/2018			239.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$380.09</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4353	CLEANING FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			227.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$227.00</u>
Account <b>985.000 - Equipment Replacement</b>											
23998 - B & H PHOTO-VIDEO	138978513	Production Equipment - SONY CAMERAS	Edit		02/19/2018	03/21/2018	03/21/2018			11,655.35	
23998 - B & H PHOTO-VIDEO	139146216	Production Equipment - SONY CAMERA	Edit		02/22/2018	03/21/2018	03/21/2018			799.99	
23998 - B & H PHOTO-VIDEO	139380640	Production Equipment - SONY CAMERAS	Edit		02/28/2018	03/21/2018	03/21/2018			15,490.00	
23998 - B & H PHOTO-VIDEO	139590607	Production Equipment - SONY CAMERAS	Edit		03/05/2018	03/21/2018	03/21/2018			1,175.00	
22977 - BPI INFORMATION SYSTEMS	6676	IT SERVICE - AUTOMATION	Edit		02/21/2018	03/21/2018	03/21/2018			866.25	
26031 - CDW GOVERNMENT INC	LTS6563	COMPUTER HARDWARE - AUTOMATION	Edit		02/21/2018	03/21/2018	03/21/2018			680.00	



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	LVF3050	COMPUTER HARDWARE - AUTOMATION	Edit		02/22/2018	03/21/2018	03/21/2018			1,921.22
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 7	\$32,587.81
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 34	\$44,671.36
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 34	\$44,671.36
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	15 100881	14939 VILLAGE PARK CIRCLE - BLDG BOND	Edit		10/22/2015	03/21/2018	03/21/2018			2,072.50
9294 - AIS CARPET OUTLET INC	18 56	55401 HAYES - BLDG BOND	Edit		01/02/2018	03/21/2018	03/21/2018			100.00
11341 - KRISTIN & PAUL BEMIS	17 44922	54222 RIDGEVIEW - BLDG BOND	Edit		05/08/2017	03/21/2018	03/21/2018			100.00
11478 - BURNS INVESTMENT INC	17 59980	49101 SCHOENHERR - BLDG BOND	Edit		06/22/2017	03/21/2018	03/21/2018			132.50
11797 - MATTHEW CARLSON	17 97019	11101 24 MILE - BLDG BOND	Edit		09/29/2017	03/21/2018	03/21/2018			25.00
17944 - COOKS SIGNS PLUS	17 119210	52975 VAN DYKE - BLDG BOND	Edit		12/14/2017	03/21/2018	03/21/2018			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 7919	53319 PONDVIEW - BLDG BOND	Edit		01/24/2018	03/21/2018	03/21/2018			25.00
10048 - KING & KING CONSTRUCTION	16 24965	54833 CAMBRIDGE - BLDG BOND	Edit		03/07/2016	03/21/2018	03/21/2018			200.00
12249 - KITTY WAI-YI & LEUNG PAK	18 21498	53513 KRISTIN CT - BLDG BOND	Edit		02/26/2018	03/21/2018	03/21/2018			50.00
17260 - KYLE BUILDERS INC	08 8373	13452 HAWK - BLDG BOND	Edit		05/27/2008	03/21/2018	03/21/2018			200.00
17260 - KYLE BUILDERS INC	16 32357	6307 SHADYDALE - BLDG BOND	Edit		03/31/2016	03/21/2018	03/21/2018			200.00
10252 - MICHIGAN FENCE OUTLET LLC	18 6996	5558 FIELDBROOK - BLDG BOND	Edit		01/23/2018	03/21/2018	03/21/2018			100.00
10840 - MIKE MOLLITOR DESIGNS	16 110000	5102 23 MILE - BLDG BOND	Edit		11/18/2016	03/21/2018	03/21/2018			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	17 45494	5990 CREEKSIDE - BLDG BOND	Edit		05/09/2017	03/21/2018	03/21/2018			1,242.50
9461 - OAKWOOD TOWNHOUSES LLC	15 72427	1925 WESTRIDGE - BLDG BOND	Edit		08/11/2015	03/21/2018	03/21/2018			100.00
24761 - PERFECTION BUILDING LLC	17 65684	14947 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	03/21/2018	03/21/2018			50.00
24761 - PERFECTION BUILDING LLC	18 15543	49411 CHAPEL HILL - BLDG BOND	Edit		02/14/2018	03/21/2018	03/21/2018			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24761 - PERFECTION BUILDING LLC	17 38961	14910 NORTH PARK - BLDG BOND	Edit		04/20/2017	03/21/2018	03/21/2018			50.00
11559 - JEFFERY PRICE	17 66462	7031 YORKTOWN - BLDG BOND	Edit		07/14/2017	03/21/2018	03/21/2018			25.00
23032 - S & A TRI COUNTY SIGN	16 70452	54808 SHELBY - BLDG BOND	Edit		07/29/2016	03/21/2018	03/21/2018			25.00
11354 - SHELBY PLAZA	17 103430	8250 23 MILE - BLDG BOND	Edit		10/25/2017	03/21/2018	03/21/2018			262.50
22763 - SIGN FABRICATORS INC	18 7726	45871 HAYES - BLDG BOND	Edit		01/24/2018	03/21/2018	03/21/2018			25.00
11991 - SIGNGRAPHIX INC	17 117168	52888 SHELBY PKWY - BLDG BOND	Edit		12/07/2017	03/21/2018	03/21/2018			200.00
1493 - SPECTRUM NEON CO	15 30249	14945 23 MILE - BLDG BOND	Edit		03/25/2015	03/21/2018	03/21/2018			25.00
10260 - USZTAN LLC	16 42707	50955 WING - BLDG BOND	Edit		05/04/2016	03/21/2018	03/21/2018			1,050.00
17802 - WHITCOMB & SONS SIGN COMPANY INC	17 117981	45425 WHISPERING LAKES - BLDG BOND	Edit		12/11/2017	03/21/2018	03/21/2018			100.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 26	<u>\$6,485.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 26	<u>\$6,485.00</u>
							Grand Totals		Invoice Transactions 569	<u>\$2,720,046.44</u>

\* = Prior Fiscal Year Activity