



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/07/18 - 03/07/18

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>											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			1,395.92	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 LC	1 YEAR MEMBERSHIP TO IA EI - LC 6/1/18-5/31/19	Edit		01/29/2018	03/07/2018	03/07/2018			50.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$1,445.92</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 150	3rd lot split & combo #24-400-023,-024	Edit		02/06/2018	03/07/2018	03/07/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 217	4th lot split/combo review # 24-400-023,-024	Edit		02/20/2018	03/07/2018	03/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 219	Lot split review fee-3360 23 Mile Rd	Edit		02/20/2018	03/07/2018	03/07/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 220	Lot split/combo review fee #17-106-018-126-009	Edit		02/20/2018	03/07/2018	03/07/2018			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$667.50</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 268	P&Z SP #18-02 FREESTAR FINANCIAL	Edit		02/20/2018	03/07/2018	03/07/2018			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 269	P&Z SP #18-03 FIRST WATCH RESTAURANT	Edit		02/20/2018	03/07/2018	03/07/2018			265.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$545.00</u>
Account <b>299.907 - Snow Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72760	54100 VAN DYKE SNOW REMOVAL	Edit		01/06/2018	03/07/2018	03/07/2018			65.00	
8258 - EXCEL LANDSCAPING LLC	72905	48945 VAN DYKE SNOW REMOVAL	Edit		02/16/2018	03/07/2018	03/07/2018			162.50	
8258 - EXCEL LANDSCAPING LLC	72906	53960 VAN DYKE SNOW REMOVAL	Edit		02/16/2018	03/07/2018	03/07/2018			113.50	
									Account <b>299.907 - Snow Removal - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$341.00</u>
Account <b>642.750 - FOIA Processing Fees</b>											
12235 - MARC MEREDITH	2142018	FOIA Reimbursement for Overpayment of FOIA 16JAN11	Edit		02/14/2018	03/07/2018	03/07/2018			2.80	
									Account <b>642.750 - FOIA Processing Fees</b> Totals	Invoice Transactions 1	<u>\$2.80</u>
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	384 1807	SAD SL-52-2017	Edit		02/14/2018	03/07/2018	03/07/2018			105.00	
12554 - C & G PUBLISHING	383 1807	SAD SL-53-2017	Edit		02/14/2018	03/07/2018	03/07/2018			105.00	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	382 1807	SAD SL-54-2017	Edit		02/14/2018	03/07/2018	03/07/2018			96.25	
12554 - C & G PUBLISHING	379 1807	BOT Work Session Minutes 1/15/18	Edit		02/14/2018	03/07/2018	03/07/2018			48.13	
12554 - C & G PUBLISHING	381 1807	BOT Minutes 1/16/18	Edit		02/14/2018	03/07/2018	03/07/2018			131.25	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 5	<u>\$485.63</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 5	<u>\$485.63</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	LRQ1399	InDesign Software	Edit		02/12/2018	03/07/2018	03/07/2018			228.42	
26031 - CDW GOVERNMENT INC	LRL6472	Acrobat Software	Edit		02/09/2018	03/07/2018	03/07/2018			108.72	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$337.14</u>
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 2	<u>\$337.14</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
12229 - HENRY M ADKINS & SON INC	15337	Precinct signage	Edit		02/12/2018	03/07/2018	03/07/2018			119.72	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$119.72</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22748 - KARYN SCHAFFNER	2132018	Mileage Reimbursement - Election Training	Edit		02/13/2018	03/07/2018	03/07/2018			111.18	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$111.18</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 2	<u>\$230.90</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3560765	Nature Ctr velcro tape for displays	Edit		02/14/2018	03/07/2018	03/07/2018			17.97	
15228 - HOME DEPOT CREDIT SERVICES	5091677	Nature Ctr critter sphagnum moss	Edit		02/22/2018	03/07/2018	03/07/2018			7.94	
15916 - INTERSTATE SECURITY INC	8652342	Nature Ctr 2/1/18-4/30/18	Edit		01/16/2018	03/07/2018	03/07/2018			48.00	
12069 - PET SUPPLIES PLUS	2162018	Nature Ctr critter food	Edit		02/16/2018	03/07/2018	03/07/2018			67.24	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$141.15</u>
Account <b>735.208 - Merchandise</b>											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			22.00	
								Account <b>735.208 - Merchandise</b> Totals		Invoice Transactions 1	<u>\$22.00</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			29.34	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$29.34</u>
Account <b>930.100 - Building Maintenance</b>											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			4.99	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>930.100 - Building Maintenance</b>										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02234112001	Solenoid Valve-Nature Center Middle West Furnace	Edit		02/13/2018	03/07/2018	03/07/2018			41.83
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$46.82</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$239.31</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			3,673.54
5201 - COSTAR REALTY INFORMATION INC	105947643 1	February 2018 software	Edit		02/01/2018	03/07/2018	03/07/2018			527.45
5201 - COSTAR REALTY INFORMATION INC	105794793	January 2018 software	Edit		01/02/2018	03/07/2018	03/07/2018			527.45
13966 - RICOH USA INC	5052252619	February printing fees	Edit		02/01/2018	03/07/2018	03/07/2018			148.00
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$4,876.44</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 218	GIS condo units	Edit		02/20/2018	03/07/2018	03/07/2018			2,500.00
								Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$7,376.44</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83717	Monthly legal retainer for March 2018	Edit		02/16/2018	03/07/2018	03/07/2018			17,416.00
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83719	Shelby Manor	Edit		02/16/2018	03/07/2018	12/31/2017			240.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83716	Planning	Edit		02/16/2018	03/07/2018	03/07/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83715	Petersen	Edit		02/16/2018	03/07/2018	03/07/2018			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83721	Snappy Auto Service	Edit		02/16/2018	03/07/2018	03/07/2018			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83708	District Court Move	Edit		02/16/2018	03/07/2018	03/07/2018			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83714	Market Street	Edit		02/16/2018	03/07/2018	03/07/2018			30.00



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83706	Beninati	Edit		02/16/2018	03/07/2018	03/07/2018			390.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83710	General Legal	Edit		02/16/2018	03/07/2018	03/07/2018			6,900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83724	February legal fees	Edit		02/16/2018	03/07/2018	03/07/2018			976.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83720	ATTORNEY FEES FOR SKYLITE	Edit		02/16/2018	03/07/2018	03/07/2018			1,228.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83743	FEBRUARY ATTORNEY BILLING	Edit		02/12/2018	03/07/2018	03/07/2018			510.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$10,880.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83671	General Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			2,093.35	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$2,093.35</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83710	General Legal	Edit		02/16/2018	03/07/2018	03/07/2018			15.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$30,404.35</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6660	Printer repair kit	Edit		02/13/2018	03/07/2018	03/07/2018			232.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$232.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$232.00</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	2232018	Express Workout 2/13/18	Edit		02/23/2018	03/07/2018	03/07/2018			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2232018	Yoga 2/12/18	Edit		02/23/2018	03/07/2018	03/07/2018			38.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$58.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$58.00</u>
Department <b>253 - Treasurer</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			8,250.46	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8,250.46</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$8,250.46</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
12236 - MICHAEL DIEGEL	21518 MD	MMIA GENERAL MEETING - MD	Edit		02/23/2018	03/07/2018	03/07/2018			30.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1737992	2 TONER CARTRIDGES	Edit		02/13/2018	03/07/2018	03/07/2018			98.09	
5128 - LASER PROS INTERNATIONAL	INV1739446	2 TONER CARTIRIDGES	Edit		02/19/2018	03/07/2018	03/07/2018			120.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$219.03</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 LC	1 YEAR MEMBERSHIP TO IA EI - LC 6/1/18-5/31/19	Edit		01/29/2018	03/07/2018	03/07/2018			70.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41218 BB	MIAM 2018 SPRING CONF - BB	Edit		02/27/2018	03/07/2018	03/07/2018			225.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41218 MD	MIAM 2018 SPRING CONF - MD	Edit		02/27/2018	03/07/2018	03/07/2018			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	31518 BB	MMIA MEETING - BB	Edit		02/27/2018	03/07/2018	03/07/2018			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	31518 MD	MMIA MEETING - MD	Edit		02/27/2018	03/07/2018	03/07/2018			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$580.00</u>
Account <b>802.500 - Consulting Fees</b>											
8703 - FIRE SAVVY CONSULTANTS LLC	3126	CONSULTING FOR 52888 SHELBY PARKWAY	Edit		02/16/2018	03/07/2018	03/07/2018			750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 221	47018/28 WOODALL - ENG REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 222	47054/64 WOODALL - ENG REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			5,469.08	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$5,469.08</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9132 - GENESIS AUTO WASH INC	320	1 VEHICLE WASH	Edit		01/31/2018	03/07/2018	03/07/2018			4.00	
23838 - HEIDEBREICHT CHEVROLET	176399	VEHICLE B2 MAINT. OIL CHANGE	Edit		02/20/2018	03/07/2018	03/07/2018			49.95	



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10545 - ROBIN AUTO WASH	16	MULTIPLE VEHICLE WASHES & DETAILING	Edit		02/05/2018	03/07/2018	12/31/2017			530.00
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$583.95</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 15	<u>\$7,872.06</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32168	Road Salt	Edit		02/06/2018	03/07/2018	03/07/2018			1,116.19
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,116.19</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$1,116.19</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
7857 - STONE'S ACE HARDWARE	83604	PRM Chapel hardware for door	Edit		02/20/2018	03/07/2018	03/07/2018			11.19
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$11.19</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$11.19</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5219214	Adult Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			1,031.71
6566 - THOMSON REUTERS - WEST	837719124	Adult Non-Fiction Print Books	Edit		02/04/2018	03/07/2018	03/07/2018			422.15
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$1,453.86</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	63063386	Adult Fiction Print Books	Edit		02/02/2018	03/07/2018	03/07/2018			41.43
13279 - GALE/CENGAGE LEARNING	63137198	Adult Fiction Print Books	Edit		02/07/2018	03/07/2018	03/07/2018			207.67
13279 - GALE/CENGAGE LEARNING	63137425	Adult Fiction Print Books	Edit		02/07/2018	03/07/2018	03/07/2018			108.71
13279 - GALE/CENGAGE LEARNING	63164668	Adult Fiction Print Books	Edit		02/09/2018	03/07/2018	03/07/2018			145.44
6685 - INGRAM LIBRARY SERVICES	33084105	ADULT FIC BOOKS & PROGRAMMING	Edit		02/08/2018	03/07/2018	03/07/2018			10.53
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 5	<u>\$513.78</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75715731	Adult Books on CD, Playaway	Edit		01/30/2018	03/07/2018	12/31/2017			39.99
3063 - RECORDED BOOKS INC	75720580	Adult Books on CD, Playaway	Edit		02/06/2018	03/07/2018	12/31/2017			19.99



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75723229	Adult Books on CD, Playaway	Edit		02/12/2018	03/07/2018	12/31/2017			24.99	
3063 - RECORDED BOOKS INC	75718065	Adult Books on CD, Playaway	Edit		02/02/2018	03/07/2018	03/07/2018			92.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$177.96</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5219240	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			314.01	
165 - BRODART CO	B5219254	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			141.44	
165 - BRODART CO	B5219471	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			14.95	
5063 - CAPSTONE PRESS INC	CI10610863	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2018	03/07/2018	03/07/2018			1,760.83	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16459105	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2018	03/07/2018	03/07/2018			879.20	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$3,110.43</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5219255	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			368.67	
165 - BRODART CO	B5219290	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			290.79	
165 - BRODART CO	B5219472	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			117.19	
165 - BRODART CO	B5219481	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			214.54	
165 - BRODART CO	B5219300	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	12/31/2017			24.96	
165 - BRODART CO	B5219449	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	12/31/2017			12.42	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$1,028.57</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95825438	Juvenile Books on CD, Playaway	Edit		02/14/2018	03/07/2018	03/07/2018			74.97	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$74.97</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	95806315	Juvenile Media (CD, DVD, Etc.)	Edit		02/07/2018	03/07/2018	03/07/2018			201.49	
16542 - MIDWEST TAPE	95825436	Juvenile Media (CD, DVD, Etc.)	Edit		02/14/2018	03/07/2018	03/07/2018			51.17	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$252.66</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1800526	Newspapers & Magazines	Edit		02/13/2018	03/07/2018	03/07/2018			11.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	33084105	ADULT FIC BOOKS & PROGRAMMING	Edit		02/08/2018	03/07/2018	03/07/2018			37.08	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$37.08</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	8574	CD/DVD CLEANER JANUARY 2018	Edit		02/08/2018	03/07/2018	03/07/2018			51.25	
10242 - WELLS FARGO FINANCIAL LEASING	5004534571	LIBRARY COPIERS 1/13-2/12/18	Edit		01/18/2018	03/07/2018	03/07/2018			132.16	
10242 - WELLS FARGO FINANCIAL LEASING	5004534572	LIBRARY COIN-OP FOR COPIER 1/15-2/14/18	Edit		01/18/2018	03/07/2018	03/07/2018			36.59	
10242 - WELLS FARGO FINANCIAL LEASING	5004606290	LIBRARY COPIERS/PROPERTY TAX 2/13-3/12/18	Edit		02/15/2018	03/07/2018	03/07/2018			311.15	
10242 - WELLS FARGO FINANCIAL LEASING	5004606291	LIBRARY COPIER COIN-OP 2/15-3/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			92.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 5	<u>\$624.14</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	457679	Collection Fees JANUARY 2018	Edit		02/01/2018	03/07/2018	03/07/2018			125.30	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$125.30</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	FC11	FINANCE CHARGE FROM NOVEMBER 2017	Edit		02/02/2018	03/07/2018	12/31/2017			14.32	
11438 - SUPERIOR IMAGE CLEANING	4316	LIBRARY CLEANING JANUARY 2018	Edit		02/02/2018	03/07/2018	03/07/2018			803.00	
11438 - SUPERIOR IMAGE CLEANING	4326	LIBRARY MIDDAY CLEANING 1/15/18	Edit		02/05/2018	03/07/2018	03/07/2018			19.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$836.82</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 36	<u>\$8,246.57</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citiz Op</b>											
1723 - SUPPLY DEN INC	391100	Senior Center Supplies	Edit		02/21/2018	03/07/2018	03/07/2018			303.97	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$303.97</u>
Account <b>790.771 - Trips - SC</b>											
12233 - FORD PIQUETTE AVENUE PLANT	2072018	Tour on 4-13-18	Edit		02/07/2018	03/07/2018	03/07/2018			330.00	





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
12234 - PENNE LANE	22218	Luncheon 3-13-18	Edit		02/22/2018	03/07/2018	03/07/2018			844.80	
11362 - POLONIA RESTAURANT	22218	Luncheon 4-13-18	Edit		02/22/2018	03/07/2018	03/07/2018			597.70	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,772.50</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22587	Catering for 2-16-18 Dinner Dance	Edit		02/16/2018	03/07/2018	03/07/2018			1,045.40	
9829 - DEBORAH S ARCHER	22218	Ent for 3-16-18 Dinner Dance	Edit		02/15/2018	03/07/2018	03/07/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc01	Dollar Tree - Craft Class	Edit		02/15/2018	03/07/2018	03/07/2018			14.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc04	Walmart - Valentine's Day Dinner Prizes	Edit		02/15/2018	03/07/2018	03/07/2018			15.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc02	Costco - Batteries	Edit		01/27/2018	03/07/2018	03/07/2018			41.97	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc03	Kroger - Dinner Dance	Edit		02/16/2018	03/07/2018	03/07/2018			24.24	
12179 - RAINBOW FEATHERS BIRD CLUB & RESCUE	22218	Entertainment 3-28-18 Luncheon	Edit		02/05/2018	03/07/2018	03/07/2018			200.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$1,690.61</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	22218	February 9,12,13,14,16,20,21, 2018 Inst Pymt	Edit		02/22/2018	03/07/2018	03/07/2018			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	28194	SMART bus antifreeze	Edit		02/16/2018	03/07/2018	03/07/2018			71.70	
326 - DECKER AUTO PARTS INC	27867	SMART bus wiper blades	Edit		02/12/2018	03/07/2018	03/07/2018			114.30	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$186.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$4,198.08</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
6553 - DETROIT CIRCUS	24	Art Fair entertainment 50% deposit	Edit		02/21/2018	03/07/2018	03/07/2018			600.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0307201801	Easter Lunch Supplies, Debby's Dollar, MA	Edit		02/13/2018	03/07/2018	03/07/2018	02/13/2018		59.00	
13407 - POT-O-GOLD INC	4111	Christmas Aglow toilet 12/7/17	Edit		01/25/2018	03/07/2018	12/31/2017			120.00	
13407 - POT-O-GOLD INC	4112	Jingle Bell Run 5K Race 3-portable toilets	Edit		01/25/2018	03/07/2018	03/07/2018			270.00	
9929 - PATRICIA SCOTT	218546	Mom & Son centerpieces	Edit		02/15/2018	03/07/2018	03/07/2018			480.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<u>\$1,529.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	1580	membership basketball 5/6 & 3/4 Grades	Edit		02/22/2018	03/07/2018	03/07/2018			1,580.00	
10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE	40534685469	Special Rec July 19th NERPA Kids Day game	Edit		02/08/2018	03/07/2018	03/07/2018			125.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$1,705.00</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	124718	instructor commission 1/19/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			159.90	
11662 - RECYCLE FITNESS LLC	124720	instructor commission 1/1/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			26.00	
13974 - SMART LLC	124716	instructor commission 1/19/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			94.25	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$280.15</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	<u>\$3,514.15</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
4879 - LAFORCE INC	1057517	keys	Edit		02/15/2018	03/07/2018	03/07/2018			90.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329922	floor cleaner	Edit		02/16/2018	03/07/2018	03/07/2018			90.60	
7857 - STONE'S ACE HARDWARE	83497	PRM hardware supplies	Edit		02/13/2018	03/07/2018	03/07/2018			24.77	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$206.12</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8254 - MICHAEL MARCATH	Mechanic2018	mechanical license renewal	Edit		02/21/2018	03/07/2018	03/07/2018			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10336479	PRM 73e & snowblower parts	Edit		02/14/2018	03/07/2018	03/07/2018			179.59	
1397 - WEINGARTZ SUPPLY CO INC	10334691	PRM 24e fuel filter	Edit		02/14/2018	03/07/2018	03/07/2018			66.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$246.58</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39082	4-Do Not Feed Ducks signs	Edit		02/15/2018	03/07/2018	03/07/2018			130.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
9114 - KONE INC	1157547400	Mun Bldg elevator rpr	Edit		02/09/2018	03/07/2018	03/07/2018			272.07	
3273 - STANDARD ELECTRIC COMPANY	2346463	Mun Bldg plumbing supplies	Edit		02/14/2018	03/07/2018	03/07/2018			2.12	
3273 - STANDARD ELECTRIC COMPANY	2345675 03	Mun Bldg & Cmty Ctr toilet rprs	Edit		02/14/2018	03/07/2018	03/07/2018			494.46	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			141.99	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 4	\$910.64
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	1090929	RBP house gutters	Edit		02/16/2018	03/07/2018	03/07/2018			61.21	
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 1	\$61.21
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
15228 - HOME DEPOT CREDIT SERVICES	6091638	PRM restroom bolt	Edit		02/21/2018	03/07/2018	03/07/2018			3.96	
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			137.81	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 2	\$141.77
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1056801	Library front entrance panic hardware	Edit		02/07/2018	03/07/2018	03/07/2018			448.50	
3273 - STANDARD ELECTRIC COMPANY	2345675 03	Mun Bldg & Cmty Ctr toilet rprs	Edit		02/14/2018	03/07/2018	03/07/2018			494.45	
1723 - SUPPLY DEN INC	390949	floor wax	Edit		02/16/2018	03/07/2018	03/07/2018			79.30	
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			137.81	
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals		Invoice Transactions 4	\$1,160.06
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
10908 - GFL ENVIRONMENTAL INC	1992307	Gene Shepherd Park 30 yd rolloff waste	Edit		01/31/2018	03/07/2018	03/07/2018			350.00	
15228 - HOME DEPOT CREDIT SERVICES	1044111	Dequindre bike trail rpr	Edit		02/16/2018	03/07/2018	03/07/2018			1.78	
15228 - HOME DEPOT CREDIT SERVICES	2043851	picnic tables	Edit		02/15/2018	03/07/2018	03/07/2018			228.01	
15228 - HOME DEPOT CREDIT SERVICES	7044747	picnic table assembly supplies	Edit		02/20/2018	03/07/2018	03/07/2018			1,196.06	
11632 - MUTT MITT	197896	dog poop bags for parks	Edit		02/20/2018	03/07/2018	03/07/2018			447.66	
13407 - POT-O-GOLD INC	4105	WWP 11/10/17- 1/10/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4110	Heritage Park toilet 11/10/17-1/10/18	Edit		01/25/2018	03/07/2018	03/07/2018			150.00	
13407 - POT-O-GOLD INC	4109	Ford Field toilet 11/10/17-1/10/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4107	RBP Range 11/19/17- 1/19/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4106	RBP toilet 12/5/17- 1/5/18	Edit		01/25/2018	03/07/2018	12/31/2017			75.00	
1383 - WASHINGTON ELEVATOR CO INC	1215479	salt	Edit		02/13/2018	03/07/2018	03/07/2018			243.68	
1383 - WASHINGTON ELEVATOR CO INC	1214858	salt	Edit		02/08/2018	03/07/2018	03/07/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1215467	salt	Edit		02/12/2018	03/07/2018	03/07/2018			211.95	
1383 - WASHINGTON ELEVATOR CO INC	1215248	salt	Edit		02/10/2018	03/07/2018	03/07/2018			207.23	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1214859	salt	Edit		02/08/2018	03/07/2018	03/07/2018			235.63	
1383 - WASHINGTON ELEVATOR CO INC	1215922	salt	Edit		02/20/2018	03/07/2018	03/07/2018			197.10	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 16	<u>\$4,334.65</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 266	Mun Bldg smokestack removal RFP - ST18015	Edit		02/20/2018	03/07/2018	03/07/2018			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8590 - CANNON TRUCK EQUIPMENT	44687	PRM 90v plow parts	Edit		02/20/2018	03/07/2018	03/07/2018			472.00	
326 - DECKER AUTO PARTS INC	27846	truck blades & washer solvent	Edit		02/12/2018	03/07/2018	03/07/2018			55.94	
4612 - KELLER AUTOMOTIVE INC	29259	PRM 95 heat blower motor switch	Edit		02/12/2018	03/07/2018	03/07/2018			344.14	
4612 - KELLER AUTOMOTIVE INC	29268	PRM 81 OLF	Edit		02/14/2018	03/07/2018	03/07/2018			35.95	
3987 - NBC TRUCK EQUIPMENT INC	231442	PRM 118v plow parts	Edit		02/13/2018	03/07/2018	03/07/2018			232.41	
3987 - NBC TRUCK EQUIPMENT INC	231444	PRM 106v plow parts	Edit		02/13/2018	03/07/2018	03/07/2018			174.87	
7857 - STONE'S ACE HARDWARE	83607	PRM 90v hardware for snowplow	Edit		02/20/2018	03/07/2018	03/07/2018			81.55	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,396.86</u>
Account <b>924.000 - Utilities - PRM Building</b>											
13217 - A & B ALARM SYSTEMS INC	112944	PRM monitoring	Edit		02/09/2018	03/07/2018	03/07/2018			226.90	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$226.90</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 43	<u>\$9,464.79</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6661	P&Z FUSER MOTOR FOR HP PRINTER	Edit		02/13/2018	03/07/2018	03/07/2018			119.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$119.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 267	P&Z CIP	Edit		02/20/2018	03/07/2018	03/07/2018			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$735.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	372 1807	P&Z MARCH ZBA	Edit		02/14/2018	03/07/2018	03/07/2018			96.25	
12554 - C & G PUBLISHING	371 1807	P&Z CLEAR ZONING INTRODUCTION	Edit		02/14/2018	03/07/2018	03/07/2018			61.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$157.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$1,011.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	205643 M	Shredding Service - Municipal Building	Edit		01/31/2018	03/07/2018	03/07/2018			225.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>802.500 - Consulting Fees</b>											
8672 - A S K SERVICES INC	S 5369812 90839	Title search	Edit		02/06/2018	03/07/2018	03/07/2018			302.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$302.00</u>
Account <b>830.002 - Beautification Committee</b>											
17693 - ARBOR DAY FOUNDATION	87 2449 3352 201	2018 Annual membership dues	Edit		01/01/2018	03/07/2018	03/07/2018			50.00	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	1092018	2018 Membership dues	Edit		01/09/2018	03/07/2018	03/07/2018			20.00	
4091 - TELLY'S GREENHOUSE OF SHELBY	304283	Winter hanging baskets for twp grounds	Edit		12/18/2017	03/07/2018	12/31/2017			740.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$810.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 0318	Municipal Building Internet for 3/3-4/2/18	Edit		02/20/2018	03/07/2018	03/07/2018			159.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$159.85</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	545064	GASOLINE	Edit		01/30/2018	03/07/2018	03/07/2018			5,993.76	
1204 - SPENCER OIL COMPANY	545320	GASOLINE	Edit		02/08/2018	03/07/2018	03/07/2018			4,117.86	
1204 - SPENCER OIL COMPANY	545327	diesel	Edit		02/08/2018	03/07/2018	03/07/2018			2,259.05	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$12,370.67</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19985 - RENT-A-TRUCK INC	RT213068	truck rental for Township newsletters	Edit		02/15/2018	03/07/2018	03/07/2018			211.38	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$211.38</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83720	ATTORNEY FEES FOR SKYLITE	Edit		02/16/2018	03/07/2018	03/07/2018			9.30	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$9.30</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	<u>\$14,088.20</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
5145 - BEHLER-YOUNG COMPANY	12084851	Mun Bldg 1st floor East HVAC	Edit		02/15/2018	03/07/2018	03/07/2018			2,887.65	
11064 - STAR HEATING	21307	Mun Bldg 1st floor East HVAC	Edit		02/17/2018	03/07/2018	03/07/2018			75.00	



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02244662001	Municipal Bldg Hot Water Tank Replacement	Edit		02/17/2018	03/07/2018	03/07/2018			878.62	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$3,841.27</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>											
26031 - CDW GOVERNMENT INC	LDD7738	Nature Ctr Theatre Room upgrades	Edit		12/14/2017	03/07/2018	12/31/2017			246.35	
									Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 1	<u>\$246.35</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
6723 - HP INC	59643776	Senior Ctr computer	Edit		02/08/2018	03/07/2018	03/07/2018			884.24	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$884.24</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 5	<u>\$4,971.86</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 192	<u>\$105,111.04</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11220 - DARIN W GEYER	21518DG	REIMBURSE: MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/15/2018	03/07/2018	03/07/2018			94.03	
11220 - DARIN W GEYER	21618DG	TRAINING PROPS REIMBURSE REG FEE "COUNTY FIRE TACTICS SCHOOL" MAR 13-15, 2018	Edit		02/16/2018	03/07/2018	03/07/2018			375.00	
21079 - HOME DEPOT CREDIT SERVICES	1044047	MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/16/2018	03/07/2018	03/07/2018			135.83	
21079 - HOME DEPOT CREDIT SERVICES	W920591844	TRAINING PROP MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/16/2018	03/07/2018	03/07/2018			58.56	
16693 - RAFT	4451	TRAINING PROP REG FEE "INCIDENT SAFETY OFFICERS ACADEMY" JAN 29-30, 2018 (CC)	Edit		01/27/2018	03/07/2018	03/07/2018			495.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$1,158.42</u>
Account <b>726.000 - Operating Supplies</b>											
12230 - FITBODY 360	106	HEALTH AND WELLNESS	Edit		02/21/2018	03/07/2018	03/07/2018			2,548.00	
8365 - GREAT LAKES ACE HARDWARE	893	STATION 5 KITCHEN SUPPLIES (ACCT #200348)	Edit		02/18/2018	03/07/2018	03/07/2018			32.98	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
3046 - O'REILLY AUTO PARTS	3321 265858	STATION 5 SUPPLIES	Edit		02/17/2018	03/07/2018	03/07/2018			13.78	
4595 - STATE OF MICHIGAN	2018 501012	ADVANCED LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/18/2018	03/07/2018	03/07/2018			275.00	
7857 - STONE'S ACE HARDWARE	83546	FIRE STATION 5 SUPPLIES	Edit		02/15/2018	03/07/2018	03/07/2018			3.98	
7857 - STONE'S ACE HARDWARE	83503	FIRE STATION SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			6.00	
7857 - STONE'S ACE HARDWARE	83500	FIRE STATION SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			27.49	
7857 - STONE'S ACE HARDWARE	83565	FIRE STATION 5 SUPPLIES	Edit		02/17/2018	03/07/2018	03/07/2018			41.38	
22612 - VALLEY CITY LINEN	28742321	STATION 2 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			60.89	
22612 - VALLEY CITY LINEN	28742320	STATION 3 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			70.05	
22612 - VALLEY CITY LINEN	28742317	40 HOUR LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			28.02	
22612 - VALLEY CITY LINEN	28742316	STATION 1 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			89.19	
22612 - VALLEY CITY LINEN	28742315	STATION 4 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			63.25	
22612 - VALLEY CITY LINEN	28742306	STATION 5 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			61.55	
22612 - VALLEY CITY LINEN	28737244	STATION 5 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			51.55	
22612 - VALLEY CITY LINEN	28737253	STATION 4 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			34.05	
22612 - VALLEY CITY LINEN	28737255	40 HOUR LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			28.02	
22612 - VALLEY CITY LINEN	28737254	STATION 1 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			67.39	
22612 - VALLEY CITY LINEN	28737259	STATION 2 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			41.65	
22612 - VALLEY CITY LINEN	28737258	STATION 3 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			55.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$3,599.91</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82773912	MEDICAL SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			723.17	
2689 - ELITE TRAUMA CLEAN-UP INC	MW083 0218	MEDICAL WASTE REMOVAL - STATION 2	Edit		02/12/2018	03/07/2018	03/07/2018			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW074 0218	MEDICAL WASTE REMOVAL - STATION 1	Edit		02/12/2018	03/07/2018	03/07/2018			65.00	
20160 - ZOLL MEDICAL CORPORATION	2635719	MEDICAL SUPPLIES	Edit		02/03/2018	03/07/2018	03/07/2018			1,168.57	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$2,001.74</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV26261	COPIER MAINTENANCE - 1/14/18 - 2/13/18	Edit		02/14/2018	03/07/2018	03/07/2018			49.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$49.99</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	96663	REPLACE 11 CUTTERS & SHARPEN CHAIN	Edit		01/18/2018	03/07/2018	03/07/2018			102.74	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$102.74</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
26031 - CDW GOVERNMENT INC	LNW2974	TELEPHONE & DATA CABLE - EOC	Edit		01/30/2018	03/07/2018	03/07/2018			162.86	
26031 - CDW GOVERNMENT INC	LNZ5510	DATE CABLES - EOC	Edit		01/31/2018	03/07/2018	03/07/2018			49.24	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$212.10</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	839963	DELINQUENT EMS COLLECTION FEES JAN 2018	Edit		01/31/2018	03/07/2018	03/07/2018			145.88	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$145.88</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 262	FIRE DEPT HYDRANT FLOW TEST INFO	Edit		02/20/2018	03/07/2018	03/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 263	FIRE DEPT UPDATE FRAMEWORK/MAPS FOR TRUCKS	Edit		02/20/2018	03/07/2018	03/07/2018			1,917.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,075.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83670	Fire Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			1,405.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,405.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83670	Fire Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			65.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50082	TROUBLESHOOT ENGINE NOT RUNNING PROPERLY E1 (#43)	Edit		01/31/2018	03/07/2018	03/07/2018			950.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50083	REPLACED MONITOR VALVE CONTROLLER T1 (#46)	Edit		01/31/2018	03/07/2018	03/07/2018			1,044.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50081	TROUBLESHOOT FOAM GAUGE LIGHTS STROBING E4 (#47)	Edit		01/31/2018	03/07/2018	03/07/2018			278.88	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50085	REPLACED DOOR CABLE & TURN SIGNAL FLASHER R1 (#27)	Edit		01/31/2018	03/07/2018	03/07/2018			261.62	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50159	REPLACE BATTERIES & TIMER KNOB; CHECK OUT AIR RIDE: A-7 (#41)	Edit		02/12/2018	03/07/2018	03/07/2018			1,044.77	
17757 - BELLE TIRE DISTRIBUTORS INC	31017755	OIL CHANGE F45	Edit		02/13/2018	03/07/2018	03/07/2018			91.99	
12145 - BOB'S RV LLC	21218	REPAIRS TO BOUNCE HOUSE TRAILER (#59)	Edit		02/12/2018	03/07/2018	03/07/2018			280.00	
6009 - CLARK'S WELDING INC	39206	INSTALL ANGLE FOR BATTERY BOX - TRAILER #57	Edit		01/26/2018	03/07/2018	03/07/2018			75.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31280	REPLACED SIREN LIGHT CONTROLLER U1 (#48)	Edit		02/06/2018	03/07/2018	03/07/2018			832.36	
22524 - CYNERGY WIRELESS PRODUCTS INC	31275	SIDE VIEW MIRROR INTERSECTOR LIGHT HEADS BC1 (#61)	Edit		02/06/2018	03/07/2018	03/07/2018			1,082.28	
326 - DECKER AUTO PARTS INC	27811	HEADLIGHT A6 (#39)	Edit		02/10/2018	03/07/2018	03/07/2018			9.95	
326 - DECKER AUTO PARTS INC	28003	ANTIFREEZE F39	Edit		02/14/2018	03/07/2018	03/07/2018			29.95	
326 - DECKER AUTO PARTS INC	28335	TIRE GAUGE - STATION 3	Edit		02/19/2018	03/07/2018	03/07/2018			26.95	
20502 - KNOX COMPANY	INV01272480	KNOX BOXES: U-1, U-2, U-3, U-5	Edit		02/15/2018	03/07/2018	03/07/2018			2,658.00	
3046 - O'REILLY AUTO PARTS	3365 199823	LIGHTBULB E4 (#47)	Edit		02/16/2018	03/07/2018	03/07/2018			6.34	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$8,672.59</u>
Account <b>930.100 - Building Maintenance</b>											
5697 - FIELD'S FIRE PROTECTION INC	14030641	STATION 1 EXTINGUISHER MAINTENANCE	Edit		02/09/2018	03/07/2018	03/07/2018			886.25	
5697 - FIELD'S FIRE PROTECTION INC	13953918	STATION 5 EXTINGUISHER MAINTENANCE	Edit		02/13/2018	03/07/2018	03/07/2018			184.45	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329923	CARPET CLEANER - ALL STATIONS	Edit		02/16/2018	03/07/2018	03/07/2018			67.80	
3046 - O'REILLY AUTO PARTS	3365 199178	TOGGLE SWITCH FOR SNOWBLOWER - STATION 4	Edit		02/11/2018	03/07/2018	03/07/2018			8.99	
1148 - SHELBY PAINT & DECORATING	17275 1	STATION 1 PAINT	Edit		02/15/2018	03/07/2018	03/07/2018			99.96	
1148 - SHELBY PAINT & DECORATING	17272 1	STATION 1 PAINT	Edit		02/15/2018	03/07/2018	03/07/2018			13.77	
1723 - SUPPLY DEN INC	390948 00	FLOOR WAX - ALL STATIONS	Edit		02/16/2018	03/07/2018	03/07/2018			79.30	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,340.52</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>980.000 - Equipment</b>											
11627 - BULLEX INC	112724	SUPPLIES FOR EXTINGUISHER TRAINING	Edit		02/21/2018	03/07/2018	03/07/2018			98.97	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$98.97</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	35841109080418	4/1/18 Interest on F & P Pension Bonds	Edit		02/20/2018	03/07/2018	03/07/2018			53,627.40	
1158 - SHELBY TWP DPW	DPW20180401	F&P Pension DPW Loan Interest Payment	Edit		02/27/2018	03/07/2018	03/07/2018			28,140.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$81,767.40</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 63	<u>\$102,695.26</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$102,695.26</u>
<b>Fund 207 - Police Fund</b>											
Account <b>625.207 - Cost Recovery</b>											
12228 - MICHIGAN DEPARTMENT OF TREASURY	10 09423	REFUND FOR DUPLICATE PAYMENT	Edit		02/14/2018	03/07/2018	03/07/2018			138.00	
									Account <b>625.207 - Cost Recovery</b> Totals	Invoice Transactions 1	<u>\$138.00</u>
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
25057 - KEVIN TREWORGY	201802220KT	TRAVEL REIMBURSEMENTS - SURVEILLANCE TRAINING	Edit		02/15/2018	03/07/2018	03/07/2018			48.87	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$48.87</u>
Account <b>709.300 - Education Reimbrsment</b>											
11645 - GABRIEL MARTINEZ	2142018	Winter 2017 Tuition Reimbursement	Edit		02/14/2018	03/07/2018	12/31/2017			322.40	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>\$322.40</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	309292	January 2018 CDL Physicals & Hep A Vac	Edit		02/14/2018	03/07/2018	03/07/2018			230.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	56951	PLAQUES	Edit		02/13/2018	03/07/2018	03/07/2018			216.08	
1072 - MR DISPOSABLE INC	8051	PRISONER CLOTHING	Edit		01/10/2018	03/07/2018	03/07/2018			987.50	
23656 - PRESENTA PLAQUE CORPORATION	22466	PLAQUES	Edit		02/20/2018	03/07/2018	03/07/2018			214.50	
26159 - PURIFIED WATER TO GO	24693	WATER	Edit		02/16/2018	03/07/2018	03/07/2018			39.60	
26159 - PURIFIED WATER TO GO	24767	WATER	Edit		02/23/2018	03/07/2018	03/07/2018			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,492.33</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3499620IN	TRAINING AND DUTY AMMUNITION	Edit		02/21/2018	03/07/2018	03/07/2018			10,059.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$10,059.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	635633	NAME BADGE SM	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	633441	NAME BADGE NS	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	635186	NAME BADGE RN	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	635241	NAME BADGE EV	Edit		02/20/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	640236	MOURNING BANDS PD	Edit		02/20/2018	03/07/2018	03/07/2018			10.00	
5928 - NYE UNIFORM	636078	COMMENDATION BAR PD	Edit		02/20/2018	03/07/2018	03/07/2018			202.80	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	CADETPATCH	CADET PATCHES	Edit		02/20/2018	03/07/2018	03/07/2018			275.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	<u>\$649.40</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6060 - CRIMEDAR INC	932	MEMBERSHIP CRIMEDAR MAPPING PD	Edit		02/21/2018	03/07/2018	03/07/2018			500.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	205643	PD SHRED	Edit		01/31/2018	03/07/2018	03/07/2018			200.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	61447	NETWORK SUPPORT PD	Edit		02/21/2018	03/07/2018	03/07/2018			72.50	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$72.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83669	Police Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			2,950.95	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$2,950.95</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553 0318	PD Cable 3/1-3/31/18	Edit		02/18/2018	03/07/2018	03/07/2018			211.68	
3760 - CLEAR RATE COMMUNICATIONS INC	5155626	PD PHONE BILL 2/11-3/10/18	Edit		02/10/2018	03/07/2018	03/07/2018			1,217.50	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,429.18</u>
Account <b>850.207 - Cost Recovery Expense</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	840226	ERR EXPENSE PD	Edit		01/31/2018	03/07/2018	03/07/2018			27.39	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	<u>\$27.39</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
12214 - JOHN OSTRANDER CO	J14425	ROOF MAINTENANCE	Edit		02/19/2018	03/07/2018	03/07/2018			13.90	
1072 - MR DISPOSABLE INC	8051	PRISONER CLOTHING	Edit		01/10/2018	03/07/2018	03/07/2018			77.60	
23656 - PRESENTA PLAQUE CORPORATION	22466	PLAQUES	Edit		02/20/2018	03/07/2018	03/07/2018			52.22	
22327 - UPS	3894WX068	SHIPPING	Edit		02/10/2018	03/07/2018	03/07/2018			17.96	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$161.68</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31311	VEHICLE EQUIPMENT	Edit		02/14/2018	03/07/2018	03/07/2018			198.30	
10067 - FOAM FACTORY INC	707448IN	EQUIPMENT FOR VEHICLE TRUNKS	Edit		02/15/2018	03/07/2018	03/07/2018			66.99	
10067 - FOAM FACTORY INC	708457IN	EQUIPMENT FOR VEHICLE TRUNKS	Edit		02/20/2018	03/07/2018	03/07/2018			41.55	
18462 - SHELBY TIRE & AUTO SERVICE	52416	VEH 52 MAINTENANCE	Edit		02/12/2018	03/07/2018	03/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52419	VEH 7 MAINENANCE	Edit		02/12/2018	03/07/2018	03/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52429	VEH 42 MAINTENANCE WORK	Edit		02/20/2018	03/07/2018	03/07/2018			501.38	
18462 - SHELBY TIRE & AUTO SERVICE	52434	VEH 8 MAINTENANCE	Edit		02/13/2018	03/07/2018	03/07/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52442	VEH 61 PARTS	Edit		02/14/2018	03/07/2018	03/07/2018			5.85	
18462 - SHELBY TIRE & AUTO SERVICE	52478	VEH 11 MAINTENANCE	Edit		02/16/2018	03/07/2018	03/07/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52500	VEH 35 REPAIRS	Edit		02/20/2018	03/07/2018	03/07/2018			207.33	
18462 - SHELBY TIRE & AUTO SERVICE	52506	VEH 31 MAINTENANCE WORK	Edit		02/20/2018	03/07/2018	03/07/2018			320.06	
18462 - SHELBY TIRE & AUTO SERVICE	52530	VEH S1 REPAIR	Edit		02/22/2018	03/07/2018	03/07/2018			60.86	
18462 - SHELBY TIRE & AUTO SERVICE	52536	VEH 5 MAINTENANCE WORK	Edit		02/23/2018	03/07/2018	03/07/2018			496.32	
4138 - SIMBOL AUTO GLASS	WO048527	VEH 46 REPAIRS	Edit		02/14/2018	03/07/2018	03/07/2018			190.00	
5069 - STATE OF MICHIGAN	20180222SOM	LICENSE PLATE RENEWALS	Edit		02/22/2018	03/07/2018	03/07/2018			169.00	
7857 - STONE'S ACE HARDWARE	83610	POLICE DEPT SUPPLIES	Edit		02/20/2018	03/07/2018	03/07/2018			5.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS404524	VEH 9 REPAIRS	Edit		02/23/2018	03/07/2018	03/07/2018			1,263.42	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$3,783.71</u>
Account <b>863.000 - Gasoline</b>											
25057 - KEVIN TREWORGY	201802220KT	TRAVEL REIMBURSEMENTS - SURVEILLANCE TRAINING	Edit		02/15/2018	03/07/2018	03/07/2018			10.00	
12460 - RONALD WEISS	20180212RW	REIMBURSEMENT FOR GASOLINE, TRAINING IN LANSING	Edit		02/12/2018	03/07/2018	03/07/2018			36.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$46.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9321 - HOME DEPOT CREDIT	1105732	SCREWS PD	Edit		02/16/2018	03/07/2018	03/07/2018			10.29	
12214 - JOHN OSTRANDER CO	J14425	ROOF MAINTENANCE	Edit		02/19/2018	03/07/2018	03/07/2018			410.28	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329694	JANITORIAL SUPPLIES	Edit		02/06/2018	03/07/2018	03/07/2018			24.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$444.97</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180108	VIDEO CHARGES JANUARY 2018	Edit		02/14/2018	03/07/2018	03/07/2018			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	LPJ0451	MONITORS PD	Edit		02/01/2018	03/07/2018	03/07/2018			392.00	
26031 - CDW GOVERNMENT INC	LQV0934	VIDEO ARRAIGNMENT EQUIPMENT PD	Edit		02/07/2018	03/07/2018	03/07/2018			1,799.00	
26031 - CDW GOVERNMENT INC	LQM7269	VIDEO ARRAIGNMENT EQUIPMENT PD	Edit		02/06/2018	03/07/2018	03/07/2018			353.05	
26031 - CDW GOVERNMENT INC	LRF6493	VIDEO ARRAIGNMENT EQUIPMENT	Edit		02/09/2018	03/07/2018	03/07/2018			359.00	
6723 - HP INC	59653164	COMPUTERS PD	Edit		02/09/2018	03/07/2018	03/07/2018			1,768.48	
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	13201965	RADIO EQUIPMENT PD	Edit		02/02/2018	03/07/2018	03/07/2018			1,131.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$5,802.53</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	35841109080418	4/1/18 Interest on F & P Pension Bonds	Edit		02/20/2018	03/07/2018	03/07/2018			58,096.35	
1158 - SHELBY TWP DPW	DPW20180401	F&P Pension DPW Loan Interest Payment	Edit		02/27/2018	03/07/2018	03/07/2018			30,485.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 2	<u>\$88,581.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 58	<u>\$116,832.26</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 59	<u>\$116,970.26</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	108336	CANINE FIRST AID TRAINING JG JW	Edit		02/06/2018	03/07/2018	03/07/2018			590.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$590.00</u>



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<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
9831 - HENNESSEY ENGINEERS INC	154050	AUBURN ROAD LANDSCAPING	Edit		10/05/2017	03/07/2018	12/31/2017			2,996.25
9831 - HENNESSEY ENGINEERS INC	154049	Hixson Street Sidewalk	Edit		10/05/2017	03/07/2018	12/31/2017			9,094.25
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 2	<u>\$12,090.50</u>
								Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions 2	<u>\$12,090.50</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 2	<u>\$12,090.50</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV83296	DRUG ANALYZER PD	Edit		02/16/2018	03/07/2018	03/07/2018			23,900.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$23,900.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$23,900.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$23,900.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
15993 - POWERPHONE INC	57613	EMD RE-CERT TRAINING KD BL	Edit		02/12/2018	03/07/2018	03/07/2018			258.00
								Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$258.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$258.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$258.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12186 - VICTORIA ABRO	006	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			68.20
12187 - JOANNE AMALIO	007	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.50
12188 - CURTIS ASPELUND	008	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.10
12189 - JUDITH BIELECKI	009	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.50
12190 - MIKHIAL BOTRIC	010	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90
12191 - NICOLE COLASANTI	012	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.80
12193 - STEVEN DAVIS	013	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			15.10
12194 - BOZENA DEBOWSKA	014	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.10



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12195 - NANCY DUNN	015	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			66.20	
12196 - ROBERT FOGEL	016	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.00	
12197 - RITA HIRMIZ	018	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.10	
12198 - ROBERT HLAVIN	004	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.70	
12199 - LORI KOSANKE	005	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			66.60	
12200 - BROOKE LANG	021	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.90	
12202 - CHRISTINE PETRO	025	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12203 - EMAD POLUS	003	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.10	
12205 - DANIEL ROTAR	028	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			12.90	
12206 - ALEN SABAGH	029	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			15.10	
12207 - KEITH SAUTER	030	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			69.00	
12209 - SANAS SOBH	032	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12210 - MARSHA STROMAN	034	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.30	
12211 - SARAH THOMAS	035	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12212 - BRENT TODD	036	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.40	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 23	<u>\$694.20</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	27513	OFFICE SUPPLIES FORMS PRINTER	Edit		02/13/2018	03/07/2018	03/07/2018			435.00	
6835 - MICHIGAN LAWYERS WEEKLY	9978	SUBSCRIPTION MICHIGAN LAWYERS 2018	Edit		02/08/2018	03/07/2018	03/07/2018			359.00	
22871 - STAPLES BUSINESS ADVANTAGE	3368083753	OFFICE SUPPLIES	Edit		02/03/2018	03/07/2018	03/07/2018			65.72	
22871 - STAPLES BUSINESS ADVANTAGE	3368659393	OFFICE SUPPLIES	Edit		02/10/2018	03/07/2018	03/07/2018			43.90	
6566 - THOMSON REUTERS - WEST	837704881	LAW BOOKS	Edit		02/04/2018	03/07/2018	03/07/2018			776.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,679.93</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15916 - INTERSTATE SECURITY INC	8652652	SECURITY COMPUTER LEASE FEB MAR APR 2018	Edit		02/07/2018	03/07/2018	03/07/2018			300.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	1005A	PUBLIC DEFENDER JAN FEB 2018	Edit		02/13/2018	03/07/2018	03/07/2018			750.00	
25161 - SUSAN R CHRZANOWSKI	2012018	PUBLIC DEFENDER 01/30/18	Edit		02/01/2018	03/07/2018	03/07/2018			200.00	
7186 - FRANK A CUSUMANO	16A	PUBLIC DEFENDER 17-2335-SM	Edit		02/20/2018	03/07/2018	03/07/2018			100.00	
7186 - FRANK A CUSUMANO	17A	PUBLIC DEFENDER 17-2523-SM	Edit		02/20/2018	03/07/2018	03/07/2018			100.00	
11932 - JEFFREY R DAVIS	12918	PUBLIC DEFENDER 1/29/18	Edit		01/29/2018	03/07/2018	03/07/2018			350.00	
22072 - MARIA GIALDI	6358	INTERPRETER SERVICES 2/8/18	Edit		02/08/2018	03/07/2018	03/07/2018			120.00	
25627 - HAKIM & MEHANNA PLLC	11118	PUBLIC DEFENDER 1-11-18	Edit		01/12/2018	03/07/2018	03/07/2018			350.00	
10058 - KRISTINA JOSEPH	2082018	PUBLIC DEFENDER 2/8/18	Edit		02/08/2018	03/07/2018	03/07/2018			350.00	
18082 - JOHN J KENNEDY	2122018	PUBLIC DEFENDER 2/12/18	Edit		02/12/2018	03/07/2018	03/07/2018			350.00	
11964 - MACOMB LAWYERS PLLC	2202018	PUBLIC DEFENDER 17-1259-OT	Edit		02/20/2018	03/07/2018	03/07/2018			200.00	
1451 - GLENN MC CANDLISS	2152018	PUBLIC DEFENDER 10/16/17	Edit		02/15/2018	03/07/2018	12/31/2017			50.00	
1451 - GLENN MC CANDLISS	2152018A	PUBLIC DEFENDER 2/15/18	Edit		02/15/2018	03/07/2018	03/07/2018			75.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	95712312035	PUBLIC DEFENDER 12/19/17	Edit		02/12/2018	03/07/2018	12/31/2017			100.00	
10342 - PANCHENKO LAW PC	2082018	PUBLIC DEFENDER 02/08/2018	Edit		02/08/2018	03/07/2018	03/07/2018			150.00	
11391 - SIGNING PROS LLC	5932	INTERPRETER SERVICES 10/30/17	Edit		01/29/2018	03/07/2018	12/31/2017			182.10	
11391 - SIGNING PROS LLC	6081	INTERPRETER SERVICES 11/14/17	Edit		02/07/2018	03/07/2018	12/31/2017			349.24	
11391 - SIGNING PROS LLC	6082	INTERPRETER SERVICES 12/13/17	Edit		02/07/2018	03/07/2018	12/31/2017			165.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 17	<u>\$3,941.34</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>804.600 - Network Support</b>										
7954 - STATE OF MICHIGAN	2142018	JIS JAN FEB MAR 2018	Edit		02/14/2018	03/07/2018	03/07/2018			9,059.20
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$9,059.20</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	354560726	FLOOR MAT RENTAL FEB 2018	Edit		02/14/2018	03/07/2018	03/07/2018			49.83
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.83</u>
Account <b>950.500 - Equipment Rental</b>										
3518 - KONICA MINOLTA PREMIER FINANCE	58175281	COPIER LEASE MARCH 2018	Edit		02/15/2018	03/07/2018	03/07/2018			342.38
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 49	<u>\$16,066.88</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 49	<u>\$16,066.88</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>191 - Elections</b>										
Account <b>985.000 - Equipment Replacement</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	1030181	Ballot containers - tabulator bases	Edit		02/12/2018	03/07/2018	03/07/2018			2,800.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,800.00</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$2,800.00</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 256	DPW-SHELBY GARDENS UTILITY REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			102.70
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$102.70</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1	<u>\$102.70</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116797	Police Addition	Edit		02/13/2018	03/07/2018	03/07/2018			12,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 277	Police Boundary	Edit		02/20/2018	03/07/2018	03/07/2018			635.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$13,235.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 2	<u>\$13,235.00</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>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 264	FIRE STATION 4 RELOCATE: TOPOGRAPHIC ADJUSTMENT	Edit		02/20/2018	03/07/2018	03/07/2018			222.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$222.50</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$222.50</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 270	Street Name Discrepancy	Edit		02/20/2018	03/07/2018	03/07/2018			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 276	Primary Road Inspection	Edit		02/20/2018	03/07/2018	03/07/2018			682.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$997.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 275	Sidewalk Maintenance	Edit		02/20/2018	03/07/2018	03/07/2018			3,990.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,990.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$4,987.50</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 265	PRM Job#12130 engineer/survey fees	Edit		02/20/2018	03/07/2018	03/07/2018			920.00
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$920.00</u>
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1784	PRM Job#ST17002	Edit		12/05/2017	03/07/2018	12/31/2017			420.00
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 2	<u>\$1,340.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 10	<u>\$22,687.70</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116796	District Court	Edit		02/13/2018	03/07/2018	03/07/2018			6,114.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 271	Court Construction Plans	Edit		02/20/2018	03/07/2018	03/07/2018			1,875.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 272	Court Control Stakes	Edit		02/20/2018	03/07/2018	03/07/2018			1,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 273	Court Construction Admin	Edit		02/20/2018	03/07/2018	03/07/2018			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 274	Court Boundaries	Edit		02/20/2018	03/07/2018	03/07/2018			477.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$9,989.90</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 5	<u>\$9,989.90</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 278	Library/Senior Center Meetings	Edit		02/20/2018	03/07/2018	03/07/2018			1,260.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,260.00</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 1	<u>\$1,260.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 6	<u>\$11,249.90</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1713 - CUMMINS BRIDGEWAY LLC	6 59315	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		02/02/2018	03/07/2018	03/07/2018			114.79
1713 - CUMMINS BRIDGEWAY LLC	6 59313	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		02/02/2018	03/07/2018	03/07/2018			144.32
1713 - CUMMINS BRIDGEWAY LLC	6 59314	DPW-GENERATOR MAINTENANCE; 54000 WOODBRIDGE LIFT STATION	Edit		02/02/2018	03/07/2018	03/07/2018			104.27
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$363.38</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116697	DPW- SAD 34S SANITARY PERMIT, CONSTRUCTION PHASE; 13086	Edit		01/31/2018	03/07/2018	03/07/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 223	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		02/20/2018	03/07/2018	03/07/2018			1,210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 224	DPW-SAD 34S, EASEMENTS; 13086	Edit		02/20/2018	03/07/2018	03/07/2018			525.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83718	DPW-SAD 34S, INTEROFFICE CONFERENCES, EMAILS; 13086	Edit		02/16/2018	03/07/2018	03/07/2018			1,740.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83709	DPW-CONFERENCES, EASEMENTS SAD 34S, 13086; EASEMENT AMAZON	Edit		02/16/2018	03/07/2018	03/07/2018			540.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 5	<u>\$4,285.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
12227 - DIRKSEN SCREW PRODUCTS	21618	DPW-ENG REFUND; DIRKSEN ADDITION	Edit		02/16/2018	03/07/2018	03/07/2018			1,761.98



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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 061	DPW-ENCLAVE VILLAGE; 15012	Edit		02/20/2018	03/07/2018	03/07/2018			4,073.37
3245 - FAZAL KHAN & ASSOCIATES INC	2018 225	DPW-SHELBY POINTE VILLAGE; 14106	Edit		02/20/2018	03/07/2018	03/07/2018			5,480.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 226	DPW-SMITH FARMS; 15032	Edit		02/20/2018	03/07/2018	03/07/2018			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 227	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		02/20/2018	03/07/2018	03/07/2018			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 228	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		02/20/2018	03/07/2018	03/07/2018			1,652.60
3245 - FAZAL KHAN & ASSOCIATES INC	2018 231	DPW-HAYES TECH LOT 32 & 32; 16229	Edit		02/20/2018	03/07/2018	03/07/2018			805.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 232	DPW-STONERIDGE NORTH; 16231	Edit		02/20/2018	03/07/2018	03/07/2018			1,471.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 234	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		02/20/2018	03/07/2018	03/07/2018			198.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 235	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		02/20/2018	03/07/2018	03/07/2018			1,181.28
3245 - FAZAL KHAN & ASSOCIATES INC	2018 236	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 237	DPW-CENTRAL INDUSTRIAL #10; 17044B	Edit		02/20/2018	03/07/2018	03/07/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 238	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/20/2018	03/07/2018	03/07/2018			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 239	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 240	DPW-WEST STAR INDUSTRIAL #22; 17068	Edit		02/20/2018	03/07/2018	03/07/2018			1,420.86
3245 - FAZAL KHAN & ASSOCIATES INC	2018 241	DPW-WEST STAR INDUSTRIAL #22; 17068	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 242	DPW-PROJECT MILLENNIUM; 17094	Edit		02/20/2018	03/07/2018	03/07/2018			13,678.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 243	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/20/2018	03/07/2018	03/07/2018			815.68
3245 - FAZAL KHAN & ASSOCIATES INC	2018 244	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 245	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		02/20/2018	03/07/2018	03/07/2018			1,805.63



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 246	DPW-SUMMIT CORP UNIT 11; 17168	Edit		02/20/2018	03/07/2018	03/07/2018			597.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 247	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		02/20/2018	03/07/2018	03/07/2018			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 248	DPW-SUMMIT CORP CENTRE UNIT 8; 17176	Edit		02/20/2018	03/07/2018	03/07/2018			886.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 249	DPW-CREEKVIEW CROSSING; 17182	Edit		02/20/2018	03/07/2018	03/07/2018			2,426.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 250	DPW-TIM HORTONS; 17195	Edit		02/20/2018	03/07/2018	03/07/2018			298.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 251	DPW-TIM HORTONS; 17195	Edit		02/20/2018	03/07/2018	03/07/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 252	DPW-MCDONALD'S GREASE TRAP; 17200	Edit		02/20/2018	03/07/2018	03/07/2018			1,698.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 255	DPW-PROJECT MILLENNIUM; 18011	Edit		02/20/2018	03/07/2018	03/07/2018			198.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 258	DPW-14336 RICK DRIVE; 18019	Edit		02/20/2018	03/07/2018	03/07/2018			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 259	DPW-TRAILSIDE #10; 18026	Edit		02/20/2018	03/07/2018	03/07/2018			98.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 260	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		02/20/2018	03/07/2018	03/07/2018			618.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 261	DPW- JOHN GRAHAM; 15011	Edit		02/20/2018	03/07/2018	03/07/2018			106.25	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 32	<u>\$44,729.11</u>
Account <b>256.001 - Performance Bond Deposits</b>											
22131 - LOMBARDO HOMES	17 34693	DPW-BOND REFUND; 13514 BRAMPTON CT	Edit		03/29/2017	03/07/2018	03/07/2018			2,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
12224 - ROBERT SCHWARTZ	1089032 216	DPW-W/S REFUND; 53574 DRYDEN	Edit		02/16/2018	03/07/2018	03/07/2018			298.84	
12225 - ERNEST STEHLIN	2241501 209	DPW-W/S REFUND; 49101 FREEDOM CT	Edit		02/09/2018	03/07/2018	03/07/2018			32.51	
2363 - TITLE PARTNERS LLC	3365298 213	DPW-W/S REFUND; 46952 PIPER CT	Edit		02/13/2018	03/07/2018	03/07/2018			106.17	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$437.52</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	309292	January 2018 CDL Physicals & Hep A Vac	Edit		02/14/2018	03/07/2018	03/07/2018			116.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$116.00</u>
Account <b>726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MIROM42659	DPW-HANDWASH, CABLE TIES	Edit		01/29/2018	03/07/2018	03/07/2018			46.78	
1415 - FASTENAL COMPANY	CMIROM42659	DPW-CREDIT MEMO FOR HAND WASH REFILL	Edit		02/02/2018	03/07/2018	03/07/2018			(22.98)	
1415 - FASTENAL COMPANY	MIROM42670	DPW-GELPRO REFILL, HAND FOAM	Edit		01/31/2018	03/07/2018	03/07/2018			115.93	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$139.73</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2581180	DPW-MAT FOR MUD ROOM	Edit		02/15/2018	03/07/2018	03/07/2018			24.97	
11832 - HOME DEPOT	2033081	DPW-DOOR PARTS	Edit		02/15/2018	03/07/2018	03/07/2018			4.72	
22642 - P J HEBERT INC	32348	DPW-SCALE BADGE	Edit		01/12/2018	03/07/2018	03/07/2018			10.00	
7857 - STONE'S ACE HARDWARE	83532	DPW-DOOR PARTS	Edit		02/15/2018	03/07/2018	03/07/2018			7.77	
2093 - ULINE	94543344	DPW-DOORKNOB BAGS (2 BOXES)	Edit		02/02/2018	03/07/2018	03/07/2018			56.22	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$103.68</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	I401966	DPW-COPPER TUBING (600)	Edit		02/07/2018	03/07/2018	03/07/2018			2,766.00	
25049 - CORE & MAIN LP	I360794	DPW-BLUE MAGIC	Edit		02/02/2018	03/07/2018	03/07/2018			192.96	
9662 - SHELBY UNDERGROUND INC	2018 588	DPW-TAPS	Edit		02/02/2018	03/07/2018	03/07/2018			19,749.00	
1179 - SLC METER LLC	250728	DPW-METER COUPLINGS, FLANGES, TAP SADDLES	Edit		02/22/2018	03/07/2018	03/07/2018			2,362.63	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 4	<u>\$25,070.59</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
20057 - BATTERY WAREHOUSE CO	73606D	DPW-VOLT TECH KITS FOR READING EQUIP	Edit		02/13/2018	03/07/2018	03/07/2018			119.96	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$119.96</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 257	DPW-HIDDEN POND VERIFY WATER ELEVATION	Edit		02/20/2018	03/07/2018	03/07/2018			382.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 254	DPW-GIS CONDO UNITS	Edit		02/20/2018	03/07/2018	03/07/2018			1,500.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 233	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		02/20/2018	03/07/2018	03/07/2018			1,312.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,195.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83709	DPW-CONFERENCES, EASEMENTS SAD 345, 13086; EASEMENT AMAZON	Edit		02/16/2018	03/07/2018	03/07/2018			60.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7836 2018	DPW-IWC CHARGES; JANUARY 2018	Edit		02/21/2018	03/07/2018	03/07/2018			19,016.64	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$19,016.64</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SB	DPW-PAGERS; 2/15/18 - 3/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			65.63	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$65.63</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
127 - BEEBE OIL CO	868359	DPW-WINDOW WASH; VEHICLES	Edit		02/16/2018	03/07/2018	03/07/2018			57.00	
326 - DECKER AUTO PARTS INC	28498	DPW-WIPER BLADES; W14	Edit		02/21/2018	03/07/2018	03/07/2018			17.90	
11832 - HOME DEPOT	1044121	DPW-HITCH REDUCER; W11	Edit		02/16/2018	03/07/2018	03/07/2018			11.97	
13323 - JOHN R SPRING & TIRE CENTER INC.	266149	DPW-CUTT EDGE KIT FOR PLOW; W25	Edit		02/14/2018	03/07/2018	03/07/2018			449.00	
4612 - KELLER AUTOMOTIVE INC	29267	DPW-FRONT DRIVE SHAFT REPAIR; W4	Edit		02/14/2018	03/07/2018	03/07/2018			447.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3244	DJPW-REPAIR HYDRAULIC CYLINDER; SWI	Edit		02/15/2018	03/07/2018	03/07/2018			439.37	
26111 - NORTH RIVER TRUCK & TRAILER INC	3164	DPW-REPLACE SPINNER VALVE, MAIN FEED LINE, SALT TRUCK; D5	Edit		11/14/2017	03/07/2018	12/31/2017			834.14	
26111 - NORTH RIVER TRUCK & TRAILER INC	3171	DPW-REPLACE HYDRAULIC LINE SALT TRUCK; D5	Edit		11/22/2017	03/07/2018	12/31/2017			212.17	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$2,469.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0218	DPW-WATER CHARGES 12/31/17 - 1/31/18; DUNCAN	Edit		02/13/2018	03/07/2018	03/07/2018			584.43	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>584.43</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	51M109440	DPW-RUGS	Edit		02/20/2018	03/07/2018	03/07/2018			201.27	
1713 - CUMMINS BRIDGEWAY LLC	6 59315	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		02/02/2018	03/07/2018	03/07/2018			573.97	
1415 - FASTENAL COMPANY	MIROM42847	DPW-GOJO DISPENSER; HAND SANITIZER	Edit		02/05/2018	03/07/2018	03/07/2018			.01	
12637 - HONEYWELL INTERNATIONAL INC	5243309467	DPW-CHARGES FOR AUTOMATION; 3/15/18 - 9/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			2,808.71	
3569 - ORKIN PEST CONTROL	166550989	DPW-FEB TREATMENT	Edit		02/15/2018	03/07/2018	03/07/2018			60.75	
22642 - P J HEBERT INC	32709	DPW-4.84 TONS OF SALT FOR ROADS	Edit		01/12/2018	03/07/2018	03/07/2018			387.20	
1383 - WASHINGTON ELEVATOR CO INC	1 1215449	DPW-ICE BYTER FOR DPW SIDEWALKS	Edit		02/12/2018	03/07/2018	03/07/2018			173.75	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$4,205.66</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 59314	DPW-GENERATOR MAINTENANCE; 54000 WOODBRIDGE LIFT STATION	Edit		02/02/2018	03/07/2018	03/07/2018			521.37	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>521.37</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2018 589	DPW-WM REPAIR; 46325 FRANKS LN	Edit		02/14/2018	03/07/2018	03/07/2018			1,455.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,455.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 59313	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		02/02/2018	03/07/2018	03/07/2018			721.59	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$721.59</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/07/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 230	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		02/20/2018	03/07/2018	03/07/2018			1,575.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 229	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		02/20/2018	03/07/2018	03/07/2018			1,105.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$2,680.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
25571 - THE BANK OF NEW YORK MELLON NA	2092018	DPW-MI FINANCE AUTHORITY STATE REVOLVING FUNDS; 2168-MFA	Edit		02/09/2018	03/07/2018	03/07/2018			1,164.38
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$1,164.38</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 42	<u>\$61,689.16</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	39765	DPW-METERS (56), FLANGES, CAP SCREWS	Edit		02/08/2018	03/07/2018	03/07/2018			12,210.00
1179 - SLC METER LLC	250728	DPW-METER COUPLINGS, FLANGES, TAP SADDLES	Edit		02/22/2018	03/07/2018	03/07/2018			3,104.60
1179 - SLC METER LLC	250727	DPW-PRV (50)	Edit		02/22/2018	03/07/2018	03/07/2018			3,554.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$18,868.60</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$18,868.60</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 89	<u>\$132,872.77</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
6723 - HP INC	59584955	Computer Hardware	Edit		01/24/2018	03/07/2018	03/07/2018			819.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$819.00</u>
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	8580770	HARDWARE	Edit		02/09/2018	03/07/2018	03/07/2018			70.20
7857 - STONE'S ACE HARDWARE	83315	PRM HARDWARE	Edit		01/31/2018	03/07/2018	03/07/2018			9.78
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$79.98</u>
Account <b>985.000 - Equipment Replacement</b>										
24351 - A T & T	3162840405	FEB 2018 T1 LINE	Edit		02/10/2018	03/07/2018	03/07/2018			437.20
26031 - CDW GOVERNMENT INC	LND0996	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/26/2018	03/07/2018	03/07/2018			5,760.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/07/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	LLK1183	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/18/2018	03/07/2018	03/07/2018			3,880.00
26031 - CDW GOVERNMENT INC	LLR4392	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/20/2018	03/07/2018	03/07/2018			1,940.00
6723 - HP INC	59578551	COMPUTER SOFTWARE	Edit		01/22/2018	03/07/2018	03/07/2018			75.24
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	\$12,092.44
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 8	\$12,991.42
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 8	\$12,991.42
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HP INC	59653163	Replacement Desktop PC - AR	Edit		02/09/2018	03/07/2018	03/07/2018			884.24
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	\$884.24
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 1	\$884.24
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	\$884.24
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6152 - D'AGOSTINI LAND CO	17 87646	51010 CELESTE - BLDG BOND	Edit		09/11/2017	03/07/2018	03/07/2018			215.00
10920 - KELLY GREEN	18 3949	52758 SOUTHDOWN - BLDG BOND	Edit		01/16/2018	03/07/2018	03/07/2018			50.00
11344 - CODY HANSEN	17 45678	13983 THAMES - BLDG BOND	Edit		05/10/2017	03/07/2018	03/07/2018			200.00
21936 - KURTIS KITCHEN & BATH	18 78	6903 LANCEWOOD - BLDG BOND	Edit		01/02/2018	03/07/2018	03/07/2018			200.00
12110 - MARK V INVESTMENTS	18 926	49970 VAN DYKE - BLDG BOND	Edit		01/04/2018	03/07/2018	03/07/2018			175.00
4155 - PRIME BUILDING COMPANY INC	14 78822	8108 WILLIAMSTOWN - BLDG BOND	Edit		08/22/2014	03/07/2018	03/07/2018			6,017.50
10364 - RJSM MANAGEMENT INC	17 113025	50985 HAYES - BLDG BOND	Edit		11/22/2017	03/07/2018	03/07/2018			2,500.00
10364 - RJSM MANAGEMENT INC	16 60451	50985 HAYES - BLDG BOND	Edit		06/27/2016	03/07/2018	03/07/2018			950.00
11354 - SHELBY PLAZA	17 113720	8216 23 MILE - BLDG BOND	Edit		11/27/2017	03/07/2018	03/07/2018			100.00
								Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 9	\$10,407.50
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 9	\$10,407.50
								Grand Totals	Invoice Transactions 491	\$568,775.47

\* = Prior Fiscal Year Activity