



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/13/17 - 12/13/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208HS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208JS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171208LM	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			90.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20171207MS	MAA Membership	Edit		12/08/2017	12/13/2017	12/13/2017			100.00	
10241 - STERLING HEIGHTS POST OFFICE	11202017	Business Reply Permit 63000 1/13/18 - 1/12/19	Edit		11/20/2017	12/13/2017	12/13/2017			225.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2018 MD	2018 MIAM MEMBERSHIP DUES - MD	Edit		12/07/2017	12/13/2017	12/13/2017			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 MD	2018 MMIA MEMBERSHIP DUES - MD	Edit		12/07/2017	12/13/2017	12/13/2017			70.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10318LC	ELECTRICAL CONF - LC	Edit		12/07/2017	12/13/2017	12/13/2017			45.00	
2238 - STATE OF MICHIGAN	123117 DL	2018 MASTER ELECTRICIAN LICENSE RENEWAL - DL	Edit		12/07/2017	12/13/2017	12/13/2017			50.00	
2238 - STATE OF MICHIGAN	123117 LC	2018 MASTER ELECTRICIAN LICENSE RENEWAL - LC	Edit		12/07/2017	12/13/2017	12/13/2017			50.00	
25314 - VERMONT SYSTEMS INC	57071	recreation software	Edit		12/01/2017	12/13/2017	12/13/2017			4,666.35	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 11	<u>\$5,551.35</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1747	8562 MARY ANN ADDRESS ASSIGNMENT	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1746	125 Auburn Road lot split/combination	Edit		12/05/2017	12/13/2017	12/13/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1788	P&Z SP#17-53 TIM HORTON'S	Edit		12/05/2017	12/13/2017	12/13/2017			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1787	P&Z SP#17-41 SHORES OF CLEAR SPRING LAKE	Edit		12/05/2017	12/13/2017	12/13/2017			315.00	



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Fund 101 - General Fund											
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1785	P&Z SP#15-23 LA FITNESS (SHOPS AT STONEY CREEK)	Edit		12/05/2017	12/13/2017	12/13/2017			250.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$815.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72653	6060 MALZAHN - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72652	53044 RUANN - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72651	52900 SCHOENHERR - WEED CUTTING	Edit		12/06/2017	12/13/2017	12/13/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72641	8111 ELIZABETH ANN - WEED CUTTING	Edit		11/21/2017	12/13/2017	12/13/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72644	2532 BELLE VIEW - WEED CUTTING	Edit		11/27/2017	12/13/2017	12/13/2017			90.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 5	<u>\$540.00</u>
Account 610.000 - Planning Fees											
8244 - UNIQUE SIGN INC	201774395	SIGN APP WITHDRAWAL - SPRINKLER DEPOT	Edit		12/05/2017	12/13/2017	12/13/2017			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 675.771 - Trips - SC											
25677 - FRANK W RAINKO	123702 12	Refund, Sr Ctr Home for the Holiday Trip (Beverly & Frank)	Edit		12/06/2017	12/13/2017	12/13/2017			133.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$133.00</u>
Account 675.775 - Parties/Dance-Seniors											
11988 - MARIAN BAZYDLO	223412 01	Refund, Sr Ctr Christmas Prty	Edit		12/05/2017	12/13/2017	12/13/2017			16.20	
11986 - LYNN KAYSER	223412 01	Refund, Sr Ctr Christmas Prty	Edit		11/27/2017	12/13/2017	12/13/2017			16.20	
11987 - RITA MIKEL	223412 01	Refund, Sr Ctr Christmas Party	Edit		11/27/2017	12/13/2017	12/13/2017			16.20	
11989 - JOYCE MOEBS	223412 01	Refund, Sr Ctr Christmas Prty	Edit		12/06/2017	12/13/2017	12/13/2017			16.20	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 4	<u>\$64.80</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55889	Board Photos, Frames, & Passport Screen Set-up	Edit		11/01/2017	12/13/2017	12/13/2017			1,500.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,500.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1789	CISMA	Edit		12/05/2017	12/13/2017	12/13/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1782	Municipal Campus Parcel: Boundary Survey	Edit		12/05/2017	12/13/2017	12/13/2017			10,370.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$10,685.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	444 1747	Ordinance 280 introduction	Edit		11/22/2017	12/13/2017	12/13/2017			175.00	
12554 - C & G PUBLISHING	411 1746	BOT work session 10/17/17	Edit		11/15/2017	12/13/2017	12/13/2017			43.75	
12554 - C & G PUBLISHING	409 1746	BOT 10/17/17	Edit		11/15/2017	12/13/2017	12/13/2017			262.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$481.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$12,666.25</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			89.13	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$89.13</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$89.13</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			47.58	
12448 - PRINTING SYSTEMS INC	200529	Voter ID Cards	Edit		11/30/2017	12/13/2017	12/13/2017			388.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$436.42</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$436.42</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			83.41	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$83.41</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$83.41</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		9.72	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.72</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			48.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.99</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 735.208 - Merchandise											
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		22.00	
									Account 735.208 - Merchandise Totals	Invoice Transactions 1	<u>22.00</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc1220201701	Nature Center Supplies	Edit		11/21/2017	12/13/2017	12/13/2017	11/28/2017		21.69	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>21.69</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			40.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>40.19</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4252	Nature Ctr cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			362.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>362.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$504.59</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			106.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$106.80</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	10112017 MS	Macomb Assessor's meeting 10/11/17 MS	Edit		12/08/2017	12/13/2017	12/13/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10112017 RF	Macomb Assessor's meeting 10/11/17 RF	Edit		12/08/2017	12/13/2017	12/13/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10112017 HS	Macomb Assessor's meeting 10/11/17 HS	Edit		12/08/2017	12/13/2017	12/13/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	11222017 MW	Macomb Assessor's meeting 11/14/17 MW	Edit		12/08/2017	12/13/2017	12/13/2017			15.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$60.00</u>
Account 810.600 - IT Licensing & Maintenance											
20497 - BSB COMMUNICATIONS INC	133752	New employee phone set up	Edit		11/30/2017	12/13/2017	12/13/2017			55.00	
5201 - COSTAR REALTY INFORMATION INC	105659263	December 2017 software	Edit		12/04/2017	12/13/2017	12/13/2017			504.74	
13966 - RICOH USA INC	5051430678	November printer fees	Edit		12/01/2017	12/13/2017	12/13/2017			91.04	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$650.78</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	0000298 in	November car wash	Edit		11/30/2017	12/13/2017	12/13/2017			4.00	
18462 - SHELBY TIRE & AUTO SERVICE	51680	Tire repair	Edit		11/28/2017	12/13/2017	12/13/2017			20.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$24.00</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 900.000 - Legal Notices & Printing Services											
5600 - KENT COMMUNICATIONS INC	pa q191082	Personal Property statements w/ letter	Edit		12/08/2017	12/13/2017	12/13/2017			637.50	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$637.50</u>
								Department 209 - Assessing Totals		Invoice Transactions 11	<u>\$1,479.08</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			86.97	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$86.97</u>
								Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$86.97</u>
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			59.71	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$59.71</u>
Account 995.226 - Health and Wellness Initiatives											
9113 - HENRY FORD HEALTH SYSTEM	1400714	Emergency Preparedness Presentation	Edit		10/01/2017	12/13/2017	12/13/2017			250.00	
11021 - CYNTHIA LYNN JACKLIN	12072017	Express Workout 11/28/17 - 12/6/17	Edit		12/07/2017	12/13/2017	12/13/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	12072017	Yoga 11/27/17 - 12/4/17	Edit		12/07/2017	12/13/2017	12/13/2017			76.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 3	<u>\$366.00</u>
								Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$425.71</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	KVL3567	Wireless keyboard/mouse - Treasurer	Edit		11/16/2017	12/13/2017	12/13/2017			73.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$73.00</u>
								Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$73.00</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7334196	Uniform Order Ee #10476	Edit		11/29/2017	12/13/2017	12/13/2017			331.14	
19449 - CONTRACTORS CLOTHING CO	7333596	Uniform Order Ee #11237	Edit		11/29/2017	12/13/2017	12/13/2017			121.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
992 - PETTY CASH - TREASURER'S OFFICE	10132017	Uniform return	Edit		12/08/2017	12/13/2017	12/13/2017			4.53	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	\$456.67
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			52.80	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$52.80
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	11282017 DL	Electrical ASHRAE Class 11/09/17 DL	Edit		12/08/2017	12/13/2017	12/13/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	11282017 LC	Electrical ASHRAE Class 11/09/17 LC	Edit		12/08/2017	12/13/2017	12/13/2017			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121417 MD	MECHANICAL CONF - MD	Edit		12/07/2017	12/13/2017	12/13/2017			30.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	\$80.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1753	53032 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1752	53044 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1751	53056 ENCLAVE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1748	11363 RHODE - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1750	52924 SCHOENHERR - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1749	LAKESIDE VALENTI - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1754	5656 FLAGSTAFF - ENG REVIEW	Edit		12/05/2017	12/13/2017	12/13/2017			160.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 7	\$717.50
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	22281	WINDSHIELD SOLVENT AND SCRAPER BRUSHES	Edit		11/28/2017	12/13/2017	12/13/2017			28.95	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	\$28.95
								Department 371 - Protective Inspection Totals		Invoice Transactions 15	\$1,335.92
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
11972 - BLUE360 MEDIA	INV7725	Adult Non-Fiction Print Books	Edit		10/27/2017	12/13/2017	12/13/2017			40.25	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5170605	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			129.28	
165 - BRODART CO	B5170630	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			2,253.57	
165 - BRODART CO	B5170635	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			144.27	
165 - BRODART CO	B5170637	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			858.54	
165 - BRODART CO	B5170650	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			45.42	
165 - BRODART CO	B5170722	Adult Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			1,132.10	
19111 - BUC INTERNATIONAL CORP	U11423465	Adult Non-Fiction Print Books	Edit		11/15/2017	12/13/2017	12/13/2017			199.95	
25517 - OMNIGRAPHICS	1725504659744	Adult Non-Fiction Print Books	Edit		11/09/2017	12/13/2017	12/13/2017			62.00	
25517 - OMNIGRAPHICS	1725504659747	Adult Non-Fiction Print Books	Edit		11/22/2017	12/13/2017	12/13/2017			85.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	\$4,950.38
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5170295	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			16.13	
165 - BRODART CO	B5170603	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			895.60	
165 - BRODART CO	B5170639	Adult Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			46.14	
13279 - GALE/CENGAGE LEARNING	62296675	Adult Fiction Print Books	Edit		11/28/2017	12/13/2017	12/13/2017			24.80	
6685 - INGRAM LIBRARY SERVICES	31707867	Adult Fiction Print Books	Edit		11/30/2017	12/13/2017	12/13/2017			27.79	
6685 - INGRAM LIBRARY SERVICES	31652807	Adult Fiction Print Books	Edit		11/29/2017	12/13/2017	12/13/2017			110.15	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,120.61
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75629368	Adult Books on CD, Playaway	Edit		11/16/2017	12/13/2017	12/13/2017			40.00	
3063 - RECORDED BOOKS INC	75631083	Adult Books on CD, Playaway	Edit		11/20/2017	12/13/2017	12/13/2017			34.99	
3063 - RECORDED BOOKS INC	75634032	Adult Books on CD, Playaway	Edit		11/28/2017	12/13/2017	12/13/2017			39.99	
3063 - RECORDED BOOKS INC	75634260	Adult Books on CD, Playaway	Edit		11/29/2017	12/13/2017	12/13/2017			109.70	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75634631	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			74.98	
3063 - RECORDED BOOKS INC	75634979	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			29.99	
3063 - RECORDED BOOKS INC	75635372	Adult Books on CD, Playaway	Edit		11/30/2017	12/13/2017	12/13/2017			225.21	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 7	<u>\$554.86</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5170266	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			10.92	
165 - BRODART CO	B5170465	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			40.64	
165 - BRODART CO	B5170475	Juvenile - YA Non-Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			30.19	
8586 - CRABTREE PUBLISHING	IN520333	Juvenile - YA Non-Fiction Print Books	Edit		11/17/2017	12/13/2017	12/13/2017			124.20	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$205.95</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5170270	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			141.34	
165 - BRODART CO	B5170278	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			108.95	
165 - BRODART CO	B5170345	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			17.43	
165 - BRODART CO	B5170382	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			93.10	
165 - BRODART CO	B5170426	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			155.72	
165 - BRODART CO	B5170440	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			22.89	
165 - BRODART CO	B5170724	Juvenile - YA Fiction Print Books	Edit		11/25/2017	12/13/2017	12/13/2017			17.31	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 7	<u>\$556.74</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	202242	Databases	Edit		12/01/2017	12/13/2017	12/13/2017			2,042.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$2,042.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			670.69	
165 - BRODART CO	486162	ALPHABET LABELS	Edit		11/20/2017	12/13/2017	12/13/2017			27.65	
330 - DEMCO INC	6259920	LAMINATE/TAPE/LABEL S	Edit		11/21/2017	12/13/2017	12/13/2017			244.60	



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Fund 101 - General Fund											
Department 738 - Library											
Account 727.000 - Office Supplies											
3094 - LIBRARY STORE INC	300782	LABEL PROTECTORS/CODING DOTS/BOOKPLATES	Edit		11/21/2017	12/13/2017	12/13/2017			149.69	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,092.63</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			76.36	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.36</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$10,599.53</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			124.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$124.31</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111917	Soaring Eagle 12-18-17	Edit		11/19/2017	12/13/2017	12/13/2017			784.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102517	Firekeepers 10-31-17	Edit		10/25/2017	12/13/2017	12/13/2017			32.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$816.00</u>
Account 790.775 - Parties / Dance-Seniors											
15293 - GORDON FOOD SERVICE INC	852154255	Pancake Breakfast	Edit		11/30/2017	12/13/2017	12/13/2017			262.37	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$262.37</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	22302	SMART supplies; shop supplies	Edit		11/29/2017	12/13/2017	12/13/2017			26.95	
15642 - SMART	16165	SMART vehicle rpr/maint	Edit		11/29/2017	12/13/2017	12/13/2017			638.32	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$665.27</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			155.73	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$155.73</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$2,023.68</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07569a	Santa dinner 12-14	Edit		12/07/2017	12/13/2017	12/13/2017			3,133.80	
15293 - GORDON FOOD SERVICE INC	852154442	Santa breakfast supplies	Edit		12/06/2017	12/13/2017	12/13/2017			229.60	
15228 - HOME DEPOT CREDIT SERVICES	1096250	Christmas supplies	Edit		11/28/2017	12/13/2017	12/13/2017			75.99	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
15228 - HOME DEPOT CREDIT SERVICES	2116458	Christmas Aglow event supplies	Edit		12/07/2017	12/13/2017	12/13/2017			154.50
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201702	Breakfast w/ Santa Supplies, Dollar Tree, PM	Edit		12/06/2017	12/13/2017	12/13/2017			22.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201703	Breakfast w/ Santa Supplies, Kroger, PM	Edit		12/06/2017	12/13/2017	12/13/2017			4.99
8802 - PETTY CASH - PARKS-REC-MAINT	pc1220201704	Christmas Aglow Supplies, Kroger, CM	Edit		12/06/2017	12/13/2017	12/13/2017			81.72
13407 - POT-O-GOLD INC	4098	Art Fair portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			740.00
13407 - POT-O-GOLD INC	4099	Flea Market portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			520.00
								Account 840.786 - PRM Events Totals	Invoice Transactions 9	<u>\$4,962.60</u>
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	112703 17	basketball trophies	Edit		11/27/2017	12/13/2017	12/13/2017			674.00
								Account 840.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$674.00</u>
Account 840.791 - Contracted Programs										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	123016	instructor commission 11/11-12/5/17	Edit		12/05/2017	12/13/2017	12/13/2017			67.60
8215 - SUSAN L WALTER	123015	instructor commission 11/11-12/5/17	Edit		12/05/2017	12/13/2017	12/13/2017			166.40
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$234.00</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 12	<u>\$5,870.60</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	22745	PRM 63e supplies & bit set	Edit		12/05/2017	12/13/2017	12/13/2017			34.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$34.95</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7334200	Uniform Order Ee #60853	Edit		12/01/2017	12/13/2017	12/13/2017			162.21
19449 - CONTRACTORS CLOTHING CO	7334202	Uniform Order Ee #11668 *Initial Order*	Edit		12/01/2017	12/13/2017	12/13/2017			261.48
19449 - CONTRACTORS CLOTHING CO	7334201	Uniform Order Ee# 10403 *Initial*	Edit		12/01/2017	12/13/2017	12/13/2017			329.39
19449 - CONTRACTORS CLOTHING CO	7334199	Uniform Order Ee #10700	Edit		12/01/2017	12/13/2017	12/13/2017			371.16
19449 - CONTRACTORS CLOTHING CO	7334198	Uniform Order Ee #10539	Edit		12/01/2017	12/13/2017	12/13/2017			413.69
19449 - CONTRACTORS CLOTHING CO	7334197	Uniform Order Ee #11238 *Initial*	Edit		12/01/2017	12/13/2017	12/13/2017			320.68



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	111	Boot Purchase - 5 Pairs	Edit		11/21/2017	12/13/2017	12/13/2017			200.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	\$2,058.61
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			317.67	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$317.67
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	22461	PRM 40e battery	Edit		12/01/2017	12/13/2017	12/13/2017			158.95	
326 - DECKER AUTO PARTS INC	22745	PRM 63e supplies & bit set	Edit		12/05/2017	12/13/2017	12/13/2017			67.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	560551	chain saw supplies	Edit		11/27/2017	12/13/2017	12/13/2017			50.87	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	560864	chain saw part	Edit		11/29/2017	12/13/2017	12/13/2017			6.46	
7857 - STONE'S ACE HARDWARE	82356	PRM shop tools	Edit		11/30/2017	12/13/2017	12/13/2017			71.95	
1397 - WEINGARTZ SUPPLY CO INC	10319049	JD snow plow part	Edit		12/04/2017	12/13/2017	12/13/2017			20.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	\$377.02
Account 741.000 - Maintenance & Cleaning - Township Hall											
22977 - BPI INFORMATION SYSTEMS	6542	Wiring	Edit		11/30/2017	12/13/2017	12/13/2017			464.78	
17700 - MIDWEST AIR FILTER INC	D0523232	Mun Bldg filters	Edit		12/05/2017	12/13/2017	12/13/2017			90.00	
11438 - SUPERIOR IMAGE CLEANING	4253	Municipal Bldg cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			1,247.83	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	\$1,802.61
Account 742.000 - Maintenance & Cleaning - Parks											
13407 - POT-O-GOLD INC	4091	RBP portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4092	RBP Gun Range portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4093	Ford Field Park portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4094	Woodall Skate Park portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4095	Shelby Twp Fishing Site portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00	
13407 - POT-O-GOLD INC	4096	Woodalls Patriot Field portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			525.00	
13407 - POT-O-GOLD INC	4097	Heritage Park & MSP portable toilets	Edit		12/04/2017	12/13/2017	12/13/2017			900.00	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 7	\$5,625.00
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4254	PRM cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	\$325.33



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
17700 - MIDWEST AIR FILTER INC	D0523233	Community Ctr roof filters	Edit		12/05/2017	12/13/2017	12/13/2017			121.08	
11438 - SUPERIOR IMAGE CLEANING	4250	Sr Ctr cleaning	Edit		12/04/2017	12/13/2017	12/13/2017			843.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$964.91</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
19762 - C Q R ELECTRIC LLC	1130178	chapel electric installation for Christmas outdoor lighting	Edit		11/30/2017	12/13/2017	12/13/2017			1,995.00	
19762 - C Q R ELECTRIC LLC	1130177	school electric installation for Christmas outdoor lighting	Edit		11/30/2017	12/13/2017	12/13/2017			1,195.00	
19762 - C Q R ELECTRIC LLC	1130178A	chapel electric installation for Christmas outdoor lighting	Edit		12/01/2017	12/13/2017	12/13/2017			595.00	
8365 - GREAT LAKES ACE HARDWARE	795495	Christmas lights	Edit		11/27/2017	12/13/2017	12/13/2017			44.91	
15228 - HOME DEPOT CREDIT SERVICES	2035532	Christmas lights	Edit		11/27/2017	12/13/2017	12/13/2017			35.22	
15228 - HOME DEPOT CREDIT SERVICES	2045741	Skate Park supplies	Edit		11/27/2017	12/13/2017	12/13/2017			121.06	
15228 - HOME DEPOT CREDIT SERVICES	45937	skate park rpr supplies	Edit		11/29/2017	12/13/2017	12/13/2017			61.18	
15228 - HOME DEPOT CREDIT SERVICES	45909	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			127.03	
15228 - HOME DEPOT CREDIT SERVICES	35781	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			14.52	
15228 - HOME DEPOT CREDIT SERVICES	35776	Christmas lights and train supplies	Edit		11/29/2017	12/13/2017	12/13/2017			194.89	
15228 - HOME DEPOT CREDIT SERVICES	9071825	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			39.98	
15228 - HOME DEPOT CREDIT SERVICES	9593909	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			171.86	
15228 - HOME DEPOT CREDIT SERVICES	9573514	Christmas lights and supplies	Edit		11/30/2017	12/13/2017	12/13/2017			221.46	
15228 - HOME DEPOT CREDIT SERVICES	9577455	Christmas lights	Edit		11/30/2017	12/13/2017	12/13/2017			119.94	
15228 - HOME DEPOT CREDIT SERVICES	8582639	Christmas lights	Edit		12/01/2017	12/13/2017	12/13/2017			159.92	
15228 - HOME DEPOT CREDIT SERVICES	7036067	Christmas lights	Edit		12/02/2017	12/13/2017	12/13/2017			79.88	
15228 - HOME DEPOT CREDIT SERVICES	8036035	Christmas lights and train supplies	Edit		12/01/2017	12/13/2017	12/13/2017			127.18	
15228 - HOME DEPOT CREDIT SERVICES	3047161	ice rink sand	Edit		12/06/2017	12/13/2017	12/13/2017			197.40	
15228 - HOME DEPOT CREDIT SERVICES	3047045	ice rink hardware	Edit		12/06/2017	12/13/2017	12/13/2017			23.48	
11975 - MACALLISTER RENTALS	R93240379501	RBP brushhog rental	Edit		11/16/2017	12/13/2017	12/13/2017			1,247.00	
2438 - RAYMOND DE STEIGER INC	6355442	Chapel steeple lights	Edit		11/30/2017	12/13/2017	12/13/2017			164.35	
2438 - RAYMOND DE STEIGER INC	6355854	Mun Bldg parking lot lights	Edit		12/04/2017	12/13/2017	12/13/2017			54.86	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
2438 - RAYMOND DE STEIGER INC	6355982	Mun Bldg parking lot lights	Edit		12/06/2017	12/13/2017	12/13/2017			164.58	
1148 - SHELBY PAINT & DECORATING	16654	train paint supplies	Edit		11/29/2017	12/13/2017	12/13/2017			69.63	
9719 - SITEONE LANDSCAPE SUPPLY INC	83657221	pruning shears	Edit		11/30/2017	12/13/2017	12/13/2017			64.43	
7857 - STONE'S ACE HARDWARE	82292	PRM Mun Bldg flower pots wire	Edit		11/27/2017	12/13/2017	12/13/2017			4.59	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 26	<u>\$7,294.35</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	22302	SMART supplies; shop supplies	Edit		11/29/2017	12/13/2017	12/13/2017			6.97	
4612 - KELLER AUTOMOTIVE INC	28430	PRM 51 front end rpr and tires mount	Edit		11/20/2017	12/13/2017	12/13/2017			1,771.79	
4612 - KELLER AUTOMOTIVE INC	28447	PRM 103 trans flush, rotate tires	Edit		11/28/2017	12/13/2017	12/13/2017			334.60	
4612 - KELLER AUTOMOTIVE INC	28451	PRM 38 rpr	Edit		11/29/2017	12/13/2017	12/13/2017			103.37	
4612 - KELLER AUTOMOTIVE INC	28454	PRM 90 rpr	Edit		11/29/2017	12/13/2017	12/13/2017			1,345.15	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$3,561.88</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 1117	Chapel 8/3-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			24.03	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$24.03</u>
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			171.33	
1158 - SHELBY TWP DPW	215147700 1117	PRM 8/1-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			259.33	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$430.66</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	223010900 1117	Lombardo 8/18-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			1,245.96	
1158 - SHELBY TWP DPW	223010700 1117	Lombardo Cmft Station 8/17-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			194.87	
1158 - SHELBY TWP DPW	221136600 1117	Ford Central Park 8/1-11/3/17	Edit		11/03/2017	12/13/2017	12/13/2017			227.30	
1158 - SHELBY TWP DPW	223011100 1117	Lombardo Commons 8/18-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			1,328.68	
1158 - SHELBY TWP DPW	215134800 1117	Mae Stecker Garage 8/11-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			2.50	
1158 - SHELBY TWP DPW	220979200 1117	River Bends Park Pit 8/4-11/8/17	Edit		11/08/2017	12/13/2017	12/13/2017			129.24	
1158 - SHELBY TWP DPW	215144400 1117	Lions Soccer Field 8/1-11/17/17	Edit		11/17/2017	12/13/2017	12/13/2017			1,121.88	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	218973000	Shepherd Park 8/1-11/3/17	Edit		11/03/2017	12/13/2017	12/13/2017			53.11
1158 - SHELBY TWP DPW	215134000	Mae Stecker Park 8/9-11/14/17	Edit		11/14/2017	12/13/2017	12/13/2017			352.58
								Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	\$4,656.12
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 71	\$27,473.14
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			549.41
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$549.41
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1786	HIXSON SIDEWALK-RESIDENT COMPLAINT	Edit		12/05/2017	12/13/2017	12/13/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1301	P&Z HIXSON SIDEWALK	Edit		09/19/2017	12/13/2017	12/13/2017			630.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$735.00
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	406 1746	P&Z Rezoning Pet. #02-17 Granger Companies	Edit		11/15/2017	12/13/2017	12/13/2017			78.75
12554 - C & G PUBLISHING	399 1748	P&Z REZ. PET. #02-17 ADOPTION NOTICE - GRANGER CO.	Edit		11/29/2017	12/13/2017	12/13/2017			78.75
12554 - C & G PUBLISHING	397 1748	P&Z DECEMBER ZBA AGENDA	Edit		11/29/2017	12/13/2017	12/13/2017			140.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$297.50
								Department 800 - Planning Totals	Invoice Transactions 6	\$1,581.91
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			210.64
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$210.64
Account 730.212 - IT Operating Costs										
26031 - CDW GOVERNMENT INC	JTK2760A	Cyber Accoustic Speakers	Edit		08/11/2017	12/13/2017	12/13/2017			14.20
8340 - ACCELA INC 774375	36070	MinuteTraq Monthly Subscription Dec 2017	Edit		12/04/2017	12/13/2017	12/13/2017			750.00
								Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	\$764.20
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5051313177	Workroom copier	Edit		11/19/2017	12/13/2017	12/13/2017			100.16
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$100.16



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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	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	205186M	November, 2017 Shredding Service- Municipal Building	Edit		11/30/2017	12/13/2017	12/13/2017			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$75.00
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	17 072	Township Stress Test/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			776.25	
8672 - A S K SERVICES INC	S 5290411 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290459 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			104.00	
8672 - A S K SERVICES INC	S 5290467 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290475 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			103.00	
8672 - A S K SERVICES INC	S 5290481 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5290485 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290492 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290496 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5290547 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			100.00	
8672 - A S K SERVICES INC	S 5290551 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	
8672 - A S K SERVICES INC	S 5290554 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00	



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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
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 802.500 - Consulting Fees										
8672 - A S K SERVICES INC	S 5290558 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5290563 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5290569 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5290575 89810	Title search to identify special assessment district	Edit		12/05/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5290579 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			38.00
8672 - A S K SERVICES INC	S 5290580 89810	Title search to identify special assessment district	Edit		12/04/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5267607 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/22/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268102 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			103.00
8672 - A S K SERVICES INC	S 5268140 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/22/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268196 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268206 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268211 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268227 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268238 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			102.00



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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
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 802.500 - Consulting Fees										
8672 - A S K SERVICES INC	S 5268245 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268251 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			101.00
8672 - A S K SERVICES INC	S 5268252 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268256 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268262 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268270 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268282 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268292 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			108.00
8672 - A S K SERVICES INC	S 5268305 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			102.00
8672 - A S K SERVICES INC	S 5268324 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268338 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/18/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268344 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			100.00
8672 - A S K SERVICES INC	S 5268349 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			105.00
8672 - A S K SERVICES INC	S 5268356 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/17/2017	12/13/2017	12/13/2017			101.00



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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	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5268359 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/21/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5268364 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/18/2017	12/13/2017	12/13/2017			100.00	
8672 - A S K SERVICES INC	S 5268369 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/20/2017	12/13/2017	12/13/2017			102.00	
8672 - A S K SERVICES INC	S 5268376 89512	Title search to identify parcels owned by Shelby Twp Bld. Auth.	Edit		11/16/2017	12/13/2017	12/13/2017			102.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 44	<u>\$5,095.25</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	8142017B	Reimbursement - ShelbyHistory.com webforwarding	Edit		08/14/2017	12/13/2017	12/13/2017			49.00	
19284 - DANIEL LEHMAN	11092017	Reimbursement - Webhosting Quarters 1 -3, 2017	Edit		11/09/2017	12/13/2017	12/13/2017			44.55	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 2	<u>\$93.55</u>
Account 830.751 - MDEQ Recycling Grant Expense											
11983 - RECYCLINGBIN COM	11117	Nature Ctr wood bin	Edit		10/16/2017	12/13/2017	12/13/2017			1,768.83	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$1,768.83</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			1,149.46	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,149.46</u>
Account 850.215 - Postage											
992 - PETTY CASH - TREASURER'S OFFICE	11092017	Postage for items returned	Edit		12/08/2017	12/13/2017	12/13/2017			9.25	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$9.25</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	542795	GASOLINE	Edit		11/21/2017	12/13/2017	12/13/2017			3,170.09	
1204 - SPENCER OIL COMPANY	542987	GASOLINE	Edit		11/28/2017	12/13/2017	12/13/2017			4,477.88	
1204 - SPENCER OIL COMPANY	542810	diesel	Edit		11/21/2017	12/13/2017	12/13/2017			1,255.79	
1204 - SPENCER OIL COMPANY	543000	diesel	Edit		11/28/2017	12/13/2017	12/13/2017			1,266.51	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,170.27</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	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900 1117	Municipal Bldg 8/1- 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			830.01	
								Account 921.000 - Utilities - Township Hall Totals		Invoice Transactions 1	<u>830.01</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215143700 1117	Cmty Ctr pavilion & Lions field 8/1-11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			12,185.15	
1158 - SHELBY TWP DPW	215144300 1117	Community Center 8/1- 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			4,072.92	
								Account 924.100 - Utilities - Community Center Totals		Invoice Transactions 2	<u>\$16,258.07</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304964984	Mailing machine lease 9/30/17 - 12/30/17	Edit		11/30/2017	12/13/2017	12/13/2017			594.54	
								Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$594.54</u>
								Department 900 - Other Functions Totals		Invoice Transactions 62	<u>\$37,119.23</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
11980 - CHRISTIAN CONCRETE CUTTING INC	12351	2 CONCRETE HOLES FOR THE BATHROOM EXHAUST	Edit		11/14/2017	12/13/2017	12/13/2017			275.00	
								Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 1	<u>\$275.00</u>
Account 984.208 - Capital Outlay - Nature Center											
6723 - HP INC	59378011	Nature Ctr laptop	Edit		11/22/2017	12/13/2017	12/13/2017			714.75	
								Account 984.208 - Capital Outlay - Nature Center Totals		Invoice Transactions 1	<u>\$714.75</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations											
23788 - BARCO PRODUCTS COMPANY	BP00066877	Sr Ctr replacement bench	Edit		11/27/2017	12/13/2017	12/13/2017			593.15	
								Account 984.774 - Capital Outlay - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$593.15</u>
Account 984.789 - Capital Outlay - PRM											
12637 - HONEYWELL INTERNATIONAL INC	5242182823	communication upgrade	Edit		11/17/2017	12/13/2017	12/13/2017			2,405.22	
								Account 984.789 - Capital Outlay - PRM Totals		Invoice Transactions 1	<u>\$2,405.22</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 4	<u>\$3,988.12</u>
								Fund 101 - General Fund Totals		Invoice Transactions 277	<u>\$113,230.84</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
169 - DENNIS BUCHOLTZ	122017	CBA PENSION ADJUSTMENT JAN 2018	Edit		12/01/2017	12/13/2017	12/13/2017			358.67	



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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	
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
6027 - LEE ANN SHEPHERD	122017	CBA PENSION ADJUSTMENT JAN 2018	Edit		12/01/2017	12/13/2017	12/13/2017			31.92	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$390.59</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5718 - DENNIS K BRANTLEY	11517DB	MILEAGE REIMBURSE 'TACTICAL EMERG CASUALTY CARE' NOV 4-5, 2017	Edit		11/05/2017	12/13/2017	12/13/2017			96.52	
21079 - HOME DEPOT CREDIT SERVICES	1045830	SAND FOR EXERCISE BAGS	Edit		11/28/2017	12/13/2017	12/13/2017			25.60	
24879 - MUSAR TRAINING FOUNDATION	2017306	FEE 'STRUCTURAL COLLAPSE RESCUE OPER' TRAIN SEPT 5-8, 2017 (CJ)	Edit		09/12/2017	12/13/2017	12/13/2017			650.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$772.12</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 110717	October 2017 New Hire Physicals	Edit		11/24/2017	12/13/2017	12/13/2017			116.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$116.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73860D	BATTERIES - STATION 5	Edit		12/07/2017	12/13/2017	12/13/2017			23.38	
7857 - STONE'S ACE HARDWARE	82358	FIRE STATION 5 SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			50.49	
7857 - STONE'S ACE HARDWARE	82443	FIRE STATION 5 SUPPLIES	Edit		12/05/2017	12/13/2017	12/13/2017			2.79	
7857 - STONE'S ACE HARDWARE	82431	FIRE STATION 5 SUPPLIES	Edit		12/05/2017	12/13/2017	12/13/2017			21.36	
22612 - VALLEY CITY LINEN	28678098	STATION 1 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			101.19	
22612 - VALLEY CITY LINEN	28678097	STATION 4 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			59.89	
22612 - VALLEY CITY LINEN	28678089	STATION 5 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			65.69	
22612 - VALLEY CITY LINEN	28678103	STATION 2 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			64.05	
22612 - VALLEY CITY LINEN	28678102	STATION 3 LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			66.69	
22612 - VALLEY CITY LINEN	28678099	40 HOUR LINENS	Edit		11/27/2017	12/13/2017	12/13/2017			28.02	
22612 - VALLEY CITY LINEN	28655618	CREDIT FOR DELIVERY CHARGES	Edit		10/24/2017	12/13/2017	12/13/2017			(20.85)	
22612 - VALLEY CITY LINEN	28683323	STATION 4 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			45.75	
22612 - VALLEY CITY LINEN	28683325	40 HOUR LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			28.02	
22612 - VALLEY CITY LINEN	28683324	STATION 1 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			101.19	
22612 - VALLEY CITY LINEN	28683328	STATION 3 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			53.09	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28683315	STATION 5 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			84.19	
22612 - VALLEY CITY LINEN	28683329	STATION 2 LINENS	Edit		12/04/2017	12/13/2017	12/13/2017			64.85	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$839.79</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	661727	OXYGEN (ACCT # 07039)	Edit		11/22/2017	12/13/2017	12/13/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82685053	MEDICAL SUPPLIES	Edit		11/14/2017	12/13/2017	12/13/2017			388.15	
19884 - BOUND TREE MEDICAL LLC	82702675	MEDICAL SUPPLIES	Edit		12/04/2017	12/13/2017	12/13/2017			2,110.12	
19884 - BOUND TREE MEDICAL LLC	82699260	MEDICAL SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			698.57	
1446 - J & B MEDICAL SUPPLY INC	4065140	MEDICAL SUPPLIES	Edit		11/29/2017	12/13/2017	12/13/2017			650.14	
1446 - J & B MEDICAL SUPPLY INC	4070612	MEDICAL SUPPLIES	Edit		12/01/2017	12/13/2017	12/13/2017			104.02	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$4,090.80</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	96246	COSMAS VULCAN BOOTS (WH)	Edit		11/02/2017	12/13/2017	12/13/2017			325.00	
72 - APOLLO FIRE EQUIPMENT CO	96222	LEATHER BOOTS (WF)	Edit		10/27/2017	12/13/2017	12/13/2017			299.69	
19772 - FIRE SERVICE MANAGEMENT INC	17730	CLEANING AND REPAIR OF GEAR	Edit		11/16/2017	12/13/2017	12/13/2017			86.50	
19772 - FIRE SERVICE MANAGEMENT INC	17619	CLEANING AND REPAIR OF GEAR	Edit		10/24/2017	12/13/2017	12/13/2017			141.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$852.69</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			762.25	
10348 - HOLMES STAMP & SIGN	90629758	DATE STAMPER	Edit		12/01/2017	12/13/2017	12/13/2017			59.90	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$822.15</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			267.99	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$267.99</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	17628	EMS BILLING FEE NOV 2017	Edit		12/01/2017	12/13/2017	12/13/2017			5,592.72	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$5,592.72</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1781	FIRE STATION 4 RELOCATE: ADDRESSING	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$40.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			403.22	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170936	RADIO CHARGES - OCTOBER 2017	Edit		11/20/2017	12/13/2017	12/13/2017			214.70	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$617.92
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49671	ENGINE & CHASSIS PREVENTIVE MAINT E4 (#47)	Edit		11/15/2017	12/13/2017	12/13/2017			1,068.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49665	REBUILD VALVE Q3 (#26)	Edit		11/15/2017	12/13/2017	12/13/2017			391.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49683	REPAIRED BACK-UP ALARM /LIGHT & PASSENGER STEP A1 (#45)	Edit		11/17/2017	12/13/2017	12/13/2017			234.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49682	TROUBLESHOOT FUEL LEAK A6 (#39)	Edit		11/17/2017	12/13/2017	12/13/2017			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49707	REPAIRED AIR SYSTEM A3 (#50)	Edit		11/22/2017	12/13/2017	12/13/2017			451.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49706	AIR PRESSURE GAUGE Q3 (#26)	Edit		11/22/2017	12/13/2017	12/13/2017			134.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49684	REPLACE DISCHARGE GAUGE & DELUGE GAUGE FLUID: E-3 (#30)	Edit		11/17/2017	12/13/2017	12/13/2017			242.65	
72 - APOLLO FIRE EQUIPMENT CO	95425	PIKE POLE RACK: E-1 (#43)	Edit		07/11/2017	12/13/2017	12/13/2017			44.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	31046	INSTALLATION SERVICE FOR ANTENNA & TELESCOPING POLE A5 (#62)	Edit		11/21/2017	12/13/2017	12/13/2017			975.38	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS677088	REPAIRED FUEL LINE LEAK A6 (#39)	Edit		11/16/2017	12/13/2017	12/13/2017			811.45	
9132 - GENESIS AUTO WASH INC	297 IN	VEHICLE WASHES - NOVEMBER 2017	Edit		11/30/2017	12/13/2017	12/13/2017			28.00	
3046 - O'REILLY AUTO PARTS	3321 254093	ANTIFREEZE	Edit		11/16/2017	12/13/2017	12/13/2017			75.96	
3046 - O'REILLY AUTO PARTS	3321 256638	TANK CLEANER & FUEL INJECTOR CLEANER E5 (#38)	Edit		12/07/2017	12/13/2017	12/13/2017			24.48	
3046 - O'REILLY AUTO PARTS	3365 188787	HEADLAMP A5 (#41)	Edit		12/04/2017	12/13/2017	12/13/2017			9.86	
11931 - PRINT FACTORY LLC	734	DECALS FOR BC1 (#61)	Edit		11/30/2017	12/13/2017	12/13/2017			987.00	



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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	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
19222 - TUFFY AUTO SERVICE CENTER	13778	REPLACED EXHAUST SYSTEM #F37	Edit		11/22/2017	12/13/2017	12/13/2017			924.06	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	<u>\$6,482.45</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	214982900 1117	STATION 4 WATER USAGE 8/1/17 - 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			454.03	
1158 - SHELBY TWP DPW	216972300 1117	STATION 1 WATER USAGE 8/1/17 - 11/2/17	Edit		11/02/2017	12/13/2017	12/13/2017			1,335.37	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,789.40</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	12517 2	STATION 2 PEST CONTROL - DECEMBER 2017	Edit		12/05/2017	12/13/2017	12/13/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12517 4	STATION 4 PEST CONTROL - DECEMBER 2017	Edit		12/05/2017	12/13/2017	12/13/2017			45.00	
21079 - HOME DEPOT CREDIT SERVICES	5121292	FUSE FOR PLYOMENT - STATION 3	Edit		11/24/2017	12/13/2017	12/13/2017			10.47	
21079 - HOME DEPOT CREDIT SERVICES	3594363	MATERIAL FOR STATION 5 KITCHEN TABLE	Edit		12/06/2017	12/13/2017	12/13/2017			303.05	
15916 - INTERSTATE SECURITY INC	8651228	REPLACED REAR DOOR CARD READER - STATION 3	Edit		10/31/2017	12/13/2017	12/13/2017			467.50	
15916 - INTERSTATE SECURITY INC	8651202	SERVICE CALL FOR REAR DOOR CARD READER - STATION 3	Edit		10/24/2017	12/13/2017	12/13/2017			95.00	
17700 - MIDWEST AIR FILTER INC	D0523230	FURNACE FILTERS - STATION 1	Edit		12/05/2017	12/13/2017	12/13/2017			47.16	
1115 - SAV CENTERS INC	12117	VACUUM CLEANER BELTS - STATION 4	Edit		12/01/2017	12/13/2017	12/13/2017			18.00	
19222 - TUFFY AUTO SERVICE CENTER	13879	VEHICLE MAGNETIC TIP/ADAPTER FOR PLYMOVENT A6 (#39)	Edit		12/05/2017	12/13/2017	12/13/2017			203.79	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$1,234.97</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	KWM7639	REPLACEMENT MONITORS FOR STATION 2 & 3	Edit		11/21/2017	12/13/2017	12/13/2017			612.89	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
18496 - LIFEGUARD SYSTEMS INC	13498	BUOYANCY COMPENSATOR DEVICE (DIVE)	Edit		09/19/2017	12/13/2017	12/13/2017			585.00
1169 - NEW PIG CORPORATION	22289292 00	HAZMAT PORTABLE SPILL CONTAINMENT POOL	Edit		09/07/2017	12/13/2017	12/13/2017			122.78
7857 - STONE'S ACE HARDWARE	82291	FIRE TOOL BOX FOR A5 (#62)	Edit		11/27/2017	12/13/2017	12/13/2017			9.59
							Account 980.000 - Equipment Totals		Invoice Transactions 4	<u>\$1,330.26</u>
							Department 340 - Fire Department Totals		Invoice Transactions 69	<u>\$24,849.26</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 71	<u>\$25,239.85</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230143226	MAINTENANCE AGREE 11/1/17-1/31/18	Edit		10/02/2017	12/13/2017	12/13/2017			2,195.68
24144 - PAAM	201801	SUBSCRIPTION RENEWAL 1/1-12/31/18	Edit		11/29/2017	12/13/2017	12/13/2017			100.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	223853	ADVANCED POLICE TRAINING LH	Edit		11/29/2017	12/13/2017	12/13/2017			295.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$2,590.68</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
22029 - DEWOLF AND ASSOCIATES LLC	1826	FTO Update Training	Edit		12/06/2017	12/13/2017	12/13/2017			2,000.00
6896 - OAKLAND COMMUNITY COLLEGE	107998	Advanced Police Training - MA, DN, SP, TS, PS	Edit		12/04/2017	12/13/2017	12/13/2017			1,050.00
22029 - DEWOLF AND ASSOCIATES LLC	1801	ADVANCED POLICE TRAINING AO AND PS	Edit		11/20/2017	12/13/2017	12/13/2017			1,490.00
6141 - MEMA	1146982	MEMA CONFERENCE JD	Edit		08/30/2017	12/13/2017	12/13/2017			300.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$4,840.00</u>
Account 726.000 - Operating Supplies										
6137 - PATRICIA KOENIG	112917	SUPPLIES	Edit		11/29/2017	12/13/2017	12/13/2017			27.96
20296 - MCDONALD'S	20171208MD	PRISONER MEALS - NOVEMBER 2017	Edit		12/08/2017	12/13/2017	12/13/2017			101.02
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	6937192	EMERGENCY BLANKETS	Edit		11/02/2017	12/13/2017	12/13/2017			358.73
26159 - PURIFIED WATER TO GO	23988	WATER	Edit		12/01/2017	12/13/2017	12/13/2017			39.60
26159 - PURIFIED WATER TO GO	24053	WATER	Edit		12/08/2017	12/13/2017	12/13/2017			29.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$557.01</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
11119 - BROWNELLS INC	1480324400	FIREARMS CLEANING PATCHES	Edit		11/16/2017	12/13/2017	12/13/2017			27.20	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$27.20</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	631181	UNIFORM JL	Edit		11/28/2017	12/13/2017	12/13/2017			148.00	
5928 - NYE UNIFORM	631183	UNIFORM RM	Edit		12/05/2017	12/13/2017	12/13/2017			392.00	
5928 - NYE UNIFORM	633445	UNIFORM NS	Edit		11/08/2017	12/13/2017	12/13/2017			755.00	
5928 - NYE UNIFORM	633295	UNIFORM MK	Edit		11/08/2017	12/13/2017	12/13/2017			770.00	
21411 - RED WING SHOES	1074185	UNIFORM RM	Edit		12/04/2017	12/13/2017	12/13/2017			70.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	3FLEETC	UNIFORM RM	Edit		11/06/2017	12/13/2017	12/13/2017			52.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 6	<u>\$2,187.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			967.93	
10530 - IDENTISYS INC	366173	SWIPE BADGES	Edit		11/27/2017	12/13/2017	12/13/2017			199.00	
16214 - OFFICE EXPRESS	291356 0	LETTERHEAD PD	Edit		12/01/2017	12/13/2017	12/13/2017			120.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,286.93</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSSION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1117	MEMBERSHIP 11/1-11/30/17	Edit		12/01/2017	12/13/2017	12/13/2017			112.30	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$112.30</u>
Account 730.300 - Equipment Maintenance & Supplies											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230143226	MAINTENANCE AGREE 11/1/17-1/31/18	Edit		10/02/2017	12/13/2017	12/13/2017			4,391.36	
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	8230141619	MAINTENANCE AGREEMENT 8/1/17-10/31/17	Edit		09/12/2017	12/13/2017	12/13/2017			6,587.04	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$10,978.40</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	205186P	November Shredding	Edit		11/30/2017	12/13/2017	12/13/2017			200.00	
16541 - IRON MOUNTAIN INC	PMC7500	STORAGE	Edit		11/30/2017	12/13/2017	12/13/2017			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$349.00</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	197249	VET-MORPHEUS	Edit		11/29/2017	12/13/2017	12/13/2017			306.40	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$306.40</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82757	OCTOBER LEGAL SERVICES	Edit		11/17/2017	12/13/2017	12/13/2017			120.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9797463418	PHONES 12/5/17-1/4/18	Edit		12/04/2017	12/13/2017	12/13/2017			913.19	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$913.19</u>
Account 850.215 - Postage											
10811 - C M P DISTRIBUTORS INC	53345	WEAPONS GLOCK	Edit		11/22/2017	12/13/2017	12/13/2017			40.00	
10530 - IDENTISYS INC	366173	SWIPE BADGES	Edit		11/27/2017	12/13/2017	12/13/2017			20.14	
22327 - UPS	3894WX487	SHIPPING COSTS	Edit		12/02/2017	12/13/2017	12/13/2017			7.18	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$67.32</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31064	EQUIPMENT FOR K9 VEHICLE	Edit		11/29/2017	12/13/2017	12/13/2017			1,330.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31082	VEH 9 EQUIPMENT	Edit		12/05/2017	12/13/2017	12/13/2017			129.83	
9132 - GENESIS AUTO WASH INC	296 IN	VEHICLE WASHES - NOVEMBER 2017	Edit		11/30/2017	12/13/2017	12/13/2017			164.00	
22371 - GRAPHIC COMMUNICATIONS INC	38893	VEHS 24 AND 28 GRAPHICS	Edit		11/22/2017	12/13/2017	12/13/2017			688.92	
18462 - SHELBY TIRE & AUTO SERVICE	51448	VEH 11 RAIN GUARDS	Edit		11/29/2017	12/13/2017	12/13/2017			59.99	
18462 - SHELBY TIRE & AUTO SERVICE	51681	VEH 9 MAINTENANCE	Edit		11/27/2017	12/13/2017	12/13/2017			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	51690	VEH 3 MAINTENANCE	Edit		11/28/2017	12/13/2017	12/13/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51714	VEH 37 HITCH INSTALLATION	Edit		11/30/2017	12/13/2017	12/13/2017			397.21	
18462 - SHELBY TIRE & AUTO SERVICE	51757	VEH 1 MAINTENANCE	Edit		12/05/2017	12/13/2017	12/13/2017			16.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	33725	VEH 37 GRAPHICS	Edit		11/20/2017	12/13/2017	12/13/2017			400.00	
7857 - STONE'S ACE HARDWARE	82285	POLICE DEPT VEHICLE KEY	Edit		11/27/2017	12/13/2017	12/13/2017			7.18	
7857 - STONE'S ACE HARDWARE	82359	POLICE FLEET SUPPLIES	Edit		11/30/2017	12/13/2017	12/13/2017			9.78	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS392938	VEH 21 REPAIRS	Edit		11/28/2017	12/13/2017	12/13/2017			671.45	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$3,922.14</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2151472001117	PD WATER	Edit		11/01/2017	12/13/2017	12/13/2017			2,291.90	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,291.90</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 930.100 - Building Maintenance										
9321 - HOME DEPOT CREDIT	2204424	CREDIT FOR TAX CHARGED	Edit		12/07/2017	12/13/2017	12/13/2017			(.59)
9321 - HOME DEPOT CREDIT	3116334	5-GALLON BUCKETS	Edit		12/06/2017	12/13/2017	12/13/2017			10.34
15228 - HOME DEPOT CREDIT SERVICES	8114566	LIGHTBULBS PD	Edit		11/21/2017	12/13/2017	12/13/2017			6.97
17700 - MIDWEST AIR FILTER INC	D0523228	FILTERS	Edit		12/05/2017	12/13/2017	12/13/2017			76.56
11438 - SUPERIOR IMAGE CLEANING	4244	CLEANING PD	Edit		12/04/2017	12/13/2017	12/13/2017			876.50
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	310094	MAINTENANCE PD	Edit		11/28/2017	12/13/2017	12/13/2017			871.70
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 6	<u>\$1,841.48</u>
Account 955.000 - Other Expenses										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170891	VIDEO CHARGES OCTOBER 2017	Edit		11/17/2017	12/13/2017	12/13/2017			50.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 980.000 - Equipment										
10811 - C M P DISTRIBUTORS INC	53345	WEAPONS GLOCK	Edit		11/22/2017	12/13/2017	12/13/2017			1,636.00
							Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$1,636.00</u>
Account 981.000 - Capital Outlay - Vehicles										
26031 - CDW GOVERNMENT INC	KTN8965	PRINTER FOR VEHICLE AND CAR ADAPTERS	Edit		11/13/2017	12/13/2017	12/13/2017			463.11
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	<u>\$463.11</u>
							Department 305 - Police Department Totals		Invoice Transactions 53	<u>\$31,949.88</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 56	<u>\$34,540.56</u>
Fund 260 - Community Block Grant Fund										
Department 404 - ADA Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	154274	CDBG - AUBURN RD LANDSCAPING	Edit		11/30/2017	12/13/2017	12/13/2017			2,486.25
9831 - HENNESSEY ENGINEERS INC	154272	HIXSON STREET SIDEWALK	Edit		11/30/2017	12/13/2017	12/13/2017			534.75
							Account 981.260 - CDBG Expense Totals		Invoice Transactions 2	<u>\$3,021.00</u>
							Department 404 - ADA Improvements Totals		Invoice Transactions 2	<u>\$3,021.00</u>
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	154273	AUBURNDALE PHILLIPS SIDEWALK	Edit		11/30/2017	12/13/2017	12/13/2017			3,635.00
10759 - PROGRESSIVE IRRIGATION INC	58900 06	2017 Auburn Rd Landscaping Improvements	Edit		11/27/2017	12/13/2017	12/13/2017			45,324.59
							Account 981.260 - CDBG Expense Totals		Invoice Transactions 2	<u>\$48,959.59</u>
							Department 405 - Low/Moderate Income Improvements Totals		Invoice Transactions 2	<u>\$48,959.59</u>
							Fund 260 - Community Block Grant Fund Totals		Invoice Transactions 4	<u>\$51,980.59</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
5928 - NYE UNIFORM	628138	CREDIT FOR RETURN/EXCHANGE INV#622843	Edit		11/14/2017	12/13/2017	12/13/2017			(36.45)
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RICK 11 14	UNIFORMS COMM TECH	Edit		11/10/2017	12/13/2017	12/13/2017			220.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 2	<u>\$183.55</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$183.55</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$183.55</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004082224	HP MAINT AGREEMENT 11/24/17-2/23/18	Edit		11/28/2017	12/13/2017	12/13/2017			664.00
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2018LT	MEMBERSHIP DUES 2018 LT	Edit		12/01/2017	12/13/2017	12/13/2017			75.00
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2018LP	MEMBERSHIP DUES 2018 LGP	Edit		12/01/2017	12/13/2017	12/13/2017			75.00
24144 - PAAM	PACC2018	PACC MANUAL 2018	Edit		11/28/2017	12/13/2017	12/13/2017			100.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 4	<u>\$914.00</u>
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
21694 - EXECUTIVE COFFEE SYSTEMS	97553	JURY COFFEE AND SUPPLIES	Edit		11/28/2017	12/13/2017	12/13/2017			123.75
								Account 725.500 - Juror Expenses Totals	Invoice Transactions 1	<u>\$123.75</u>
Account 727.000 - Office Supplies										
22923 - LEXIS NEXIS	3091234379	LEXIS ADVANTAGE NOV 2017	Edit		11/30/2017	12/13/2017	12/13/2017			110.00
7533 - MATTHEW BENDER & CO INC	98048198	LAW BOOKS	Edit		11/22/2017	12/13/2017	12/13/2017			181.10
22871 - STAPLES BUSINESS ADVANTAGE	3359983058	OFFICE SUPPLIES	Edit		11/18/2017	12/13/2017	12/13/2017			649.52
22871 - STAPLES BUSINESS ADVANTAGE	3359983059	OFFICE SUPPLIES	Edit		11/18/2017	12/13/2017	12/13/2017			20.38
25412 - THE EBCO COMPANY LLC	17232	TRAFFIC FILE ENVELOPES	Edit		12/03/2017	12/13/2017	12/13/2017			130.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,091.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
20324 - DIGITAL OFFICE SYSTEMS	AR223773	POSTAGE FOR TONER CARTRIDGE	Edit		11/21/2017	12/13/2017	12/13/2017			15.59
15916 - INTERSTATE SECURITY INC	8651230	SECURITY COMPUTER RENTAL	Edit		11/16/2017	12/13/2017	12/13/2017			540.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004082224	HP MAINT AGREEMENT 11/24/17-2/23/18	Edit		11/28/2017	12/13/2017	12/13/2017			332.00
3518 - KONICA MINOLTA PREMIER FINANCE	56930209	COPIER LEASE DECEMBER 2017	Edit		11/11/2017	12/13/2017	12/13/2017			342.38
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$1,229.97</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	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
7330 - CANU TORRICE LAW PLLC	11212017	PUBLIC DEFENDER 11/21/2017	Edit		11/21/2017	12/13/2017	12/13/2017			500.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	24822	INTERPRETER SERVICES 11/16/2017	Edit		11/22/2017	12/13/2017	12/13/2017			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	24938	INTERPRETER SERVICES 11/27/17	Edit		11/28/2017	12/13/2017	12/13/2017			210.00	
10685 - FIVE STAR LANGUAGES	53913	INTERPRETER SERVICES 11/21/17	Edit		11/22/2017	12/13/2017	12/13/2017			203.87	
10685 - FIVE STAR LANGUAGES	53934	INTERPRETER SERVICES 11/30/17	Edit		12/01/2017	12/13/2017	12/13/2017			268.89	
10058 - KRISTINA JOSEPH	11202017	PUBLIC DEFENDER 11/16/2017	Edit		11/20/2017	12/13/2017	12/13/2017			75.00	
11960 - KELLY M SCHALTE PLLC	113017	PUBLIC DEFENDER 11/30/2017	Edit		11/30/2017	12/13/2017	12/13/2017			150.00	
10051 - JENNIFER L LINDQUIST	102617	PUBLIC DEFENDER 10/26/17	Edit		11/29/2017	12/13/2017	12/13/2017			150.00	
11964 - MACOMB LAWYERS PLLC	11092017	PUBLIC DEFENDER 11/09/2017	Edit		11/13/2017	12/13/2017	12/13/2017			350.00	
4658 - MALKIEWICZ & ASSOCIATES PC	162854SD	PUBLIC DEFENDER 16- 2854-SD	Edit		11/28/2017	12/13/2017	12/13/2017			300.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	11212017	PUBLIC DEFENDER 11/13/2017	Edit		11/21/2017	12/13/2017	12/13/2017			350.00	
9283 - LAURA POLIZZI	11212017	PUBLIC DEFENDER 11/20/2017	Edit		11/21/2017	12/13/2017	12/13/2017			350.00	
3031 - RYAN D ZEMKE	171436SM	PUBLIC DEFENDER AUGUST 2017	Edit		12/01/2017	12/13/2017	12/13/2017			300.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 13	<u>\$3,397.76</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	12012017	JIS USER FEES OCT, NOV, DEC 2017	Edit		12/01/2017	12/13/2017	12/13/2017			8,454.51	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$8,454.51</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			116.29	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$116.29</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354527337	FLOOR MAT RENTAL NOVEMBER 2017	Edit		11/22/2017	12/13/2017	12/13/2017			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 26	<u>\$14,463.11</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
Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			191,228.11
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$191,228.11</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			11,663.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,663.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$202,891.11</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			2,003.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$2,003.50</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$2,003.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			83,184.55
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$83,184.55</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$83,184.55</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			13,011.90
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$13,011.90</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$13,011.90</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	113017	NOVEMBER 2017 FINES AND FEES	Edit		11/30/2017	12/13/2017	12/13/2017			16,920.04
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$16,920.04</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$16,920.04</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 36	<u>\$333,388.21</u>
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
21443 - DTE ENERGY COMPANY	101617	Station 4 Relocate: Remove/Install Poles #48897032	Edit		10/16/2017	12/13/2017	12/13/2017			8,096.51



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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
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115926	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS (PROJ 0352-0024-0)	Edit		11/21/2017	12/13/2017	12/13/2017			3,700.00
22524 - CYNERGY WIRELESS PRODUCTS INC	31042	INSTALLED EQUIPMENT TO BC1 (#61)	Edit		11/17/2017	12/13/2017	12/13/2017			6,413.68
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$18,210.19</u>
							Department 340 - Fire Department Totals		Invoice Transactions 3	<u>\$18,210.19</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1790	PASER	Edit		12/05/2017	12/13/2017	12/13/2017			682.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1755	DPW-SIDEWALK INSPECTIONS SHELBY RD, 22 MILE	Edit		12/05/2017	12/13/2017	12/13/2017			1,480.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$1,480.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$2,162.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 5	<u>\$20,372.69</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 071	Meeting Re: District Court/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			265.24
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$265.24</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$265.24</u>
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 071	Meeting Re: District Court/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			265.24
3966 - MUNICIPAL ANALYTICS LLC	17 072	Township Stress Test/Community Center	Edit		11/30/2017	12/13/2017	12/13/2017			168.75
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$433.99</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 2	<u>\$433.99</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 3	<u>\$699.23</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
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2017E10	DDA Consulting	Edit		11/05/2017	12/13/2017	12/13/2017			1,709.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions	1	\$1,709.00
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions	1	\$1,709.00
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions	1	\$1,709.00
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1783	PRM Job ST16180	Edit		12/05/2017	12/13/2017	12/13/2017			577.50
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	\$577.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	\$577.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	\$577.50
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
8910 - AZTECA SYSTEMS INC	12072017	DPW-CITYWORKS LICENSE RENEWAL (15) 1/20/18-1/19/19	Edit		11/02/2017	12/13/2017	12/13/2017			22,000.00
197 - MISS DIG SYSTEM INC	20180258	DPW-2018 MONTHLY MEMBERSHIP FEE MISS DIG 811	Edit		11/21/2017	12/13/2017	12/13/2017			2,519.64
1434 - FRANK NASTASY	112717	DPW-RENEWAL OF DRINKING WATER TREATMENT AND DIST OPERATOR 2018	Edit		11/27/2017	12/13/2017	12/13/2017			95.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions	3	\$24,614.64
Account 124.127 - Reimbursable Costs - SAD 34										
25456 - ASTI ENVIRONMENTAL	31331	DPW-COMPLETION OF TASK 9; DEQ PERMITTING FOLLOW UP, INSPECTION	Edit		10/13/2017	12/13/2017	12/13/2017			3,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1757	DPW-SAD 34S;CONSTRUCTION PLANS (PROGRESS BILLING); 13086	Edit		12/05/2017	12/13/2017	12/13/2017			945.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1758	DPW-SAD 34S, EASEMENTS (PROGRESS BILLING); 13086	Edit		12/05/2017	12/13/2017	12/13/2017			1,042.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82629	DPW-LEGAL APPEARANCES RE: SAD 34S, RES. CONDEMNATION ISS.; 13086	Edit		11/01/2017	12/13/2017	12/13/2017			1,590.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 4	<u>\$6,577.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1756	DPW-MIDTOWN PARK; 13034	Edit		12/05/2017	12/13/2017	12/13/2017			2,315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1760	DPW-SHELBY POINTE VILLAGE; 14106	Edit		12/05/2017	12/13/2017	12/13/2017			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1761	DPW-ENCLAVE VILLAGE; 15012	Edit		12/05/2017	12/13/2017	12/13/2017			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1762	DPW-MIDTOWN VILLAGE; 15029	Edit		12/05/2017	12/13/2017	12/13/2017			2,951.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1763	DPW-SHELBY CORPORATE PARK; 16038	Edit		12/05/2017	12/13/2017	12/13/2017			2,852.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1764	DPW-ROYAL PARK ESTATES; 16042	Edit		12/05/2017	12/13/2017	12/13/2017			8,408.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1774	DPW-UTICA VAN DYKE TOWING; 17065	Edit		12/05/2017	12/13/2017	12/13/2017			617.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1775	DPW-WEST STAR INDUSTRIAL; 17068	Edit		12/05/2017	12/13/2017	12/13/2017			2,209.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1776	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		12/05/2017	12/13/2017	12/13/2017			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1777	DPW-RYAN WEST UTICA CONDOS; 17132	Edit		12/05/2017	12/13/2017	12/13/2017			135.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1778	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		12/05/2017	12/13/2017	12/13/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1779	DPW-SUMMIT CORP LOT #9; 17138	Edit		12/05/2017	12/13/2017	12/13/2017			813.37	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1780	DPW-KRISPY KREME; 17188	Edit		12/05/2017	12/13/2017	12/13/2017			617.00	
15877 - FLORENCE CEMENT CO	09 31459	DPW-ENGINEERING REFUND, CORRIDOR PARK STORM; 16144	Edit		02/26/2009	12/13/2017	12/13/2017			3,198.70	
9405 - LAKESIDE BLVD HOMES LLC	14 94727	DPW-ENGINEERING REFUND; LAKESIDE BLVD TOWNHOMES	Edit		10/09/2014	12/13/2017	12/13/2017			1,064.34	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15	<u>\$26,559.30</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	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
11872 - ATA NATIONAL TITLE	1070457 1201	DPW-W/S REFUND; 54601 MONARCH	Edit		12/01/2017	12/13/2017	12/13/2017			14.98	
11979 - THERESA BERNAT	2235053 1130	DPW-W/S REFUND; 49715 WINTERGREEN	Edit		11/30/2017	12/13/2017	12/13/2017			72.26	
2582 - BEST HOMES TITLE LLC	3278304 1201	DPW-W/S REFUND; 11030 RANCH HOME CT	Edit		12/01/2017	12/13/2017	12/13/2017			102.83	
11981 - CANDISE FISHER	2205042 1205	DPW-W/S REFUND; 50800 CEDARGROVE	Edit		12/05/2017	12/13/2017	12/13/2017			313.18	
11973 - VITO GRAZIANO	2215075 1129	DPW-W/S REFUND; 49403 HEYWARD	Edit		11/29/2017	12/13/2017	12/13/2017			413.95	
11984 - BRUCE O'KRONLEY	1045221 1207	DPW-W/S REFUND; 55333 HEARTHSIDE	Edit		12/07/2017	12/13/2017	12/13/2017			239.14	
11974 - RUTH REYNOLDS	1056419 1127	DPW-W/S REFUND; 55630 SHELBY APT 6201	Edit		11/27/2017	12/13/2017	12/13/2017			1,025.00	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 7	\$2,181.34
Account 653.100 - Tap Fee											
7129 - GARRETT ASSOCIATES LLC	17 115889	DPW-TAP FEE REFUND DUE TO O/P; LOTS 45,49 & 50; BARCLAY LAKE II	Edit		12/01/2017	12/13/2017	12/13/2017			225.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	\$225.00
Account 669.300 - Hydrant Rentals											
8661 - DEBUCK CONSTRUCTION INC	17 111420	DPW-HYDRANT REFUND; HYDRANT NEVER USED	Edit		11/21/2017	12/13/2017	12/13/2017			750.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$750.00
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7334486	Uniform Order Ee# 10588	Edit		11/20/2017	12/13/2017	12/13/2017			297.71	
21430 - UTICA SHOE STORE	111	Boot Purchase - 5 Pairs	Edit		11/21/2017	12/13/2017	12/13/2017			300.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	\$597.71
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8833665	November Office Supplies	Edit		11/30/2017	12/13/2017	12/13/2017			949.44	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$949.44
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	250013	DPW-CORP STOPS (12), CURB STOPS (11) ADAPTOR (4)	Edit		11/17/2017	12/13/2017	12/13/2017			7,198.07	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	\$7,198.07



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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	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 804.600 - Network Support											
8916 - NORTH ARROW TECHNOLOGIES INC	4 709	DPW-MIGRATION PLAN CITYWORKS AMS WEBSITES; UPGRADES	Edit		12/01/2017	12/13/2017	12/13/2017			3,200.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,200.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1770	DPW-WATER ASSET MGT PLAN, COND. ASSES(PROGRESS BILLING); 17007	Edit		12/05/2017	12/13/2017	12/13/2017			1,375.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1771	DPW-WATER ASSET MGT PLAN, CIP/REPORT (PROGRESS BILLING); 17007	Edit		12/05/2017	12/13/2017	12/13/2017			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1772	DPW-SANITARY MASTER PLAN UPDATE (PROGRESS BILLING); 17013	Edit		12/05/2017	12/13/2017	12/13/2017			5,630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1773	DPW-DWSD 96" MAIN, COORD MTG; 17041	Edit		12/05/2017	12/13/2017	12/13/2017			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>8,475.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7734 2017	DPW-GLWA DISPOSAL SERVICES; NOVEMBER 2017	Edit		12/04/2017	12/13/2017	12/13/2017			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7712 2017	DPW-IWC CHARGES FOR OCTOBER 2017	Edit		11/21/2017	12/13/2017	12/13/2017			18,976.88	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,976.88</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	22639	DPW-SEWER JET POWER STEERING HOSE; SW1	Edit		12/04/2017	12/13/2017	12/13/2017			6.95	
326 - DECKER AUTO PARTS INC	22238	DPW-WASHER SOLVENT, BLASTER CATALYST FOR MOTOR POOL	Edit		11/28/2017	12/13/2017	12/13/2017			74.58	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$81.53</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	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			363.74	
1158 - SHELBY TWP DPW	2169725 1217	DPW-WATER BILL 6333 23 MILE; 8/1/17 - 11/2/17	Edit		12/05/2017	12/13/2017	12/13/2017			1,565.39	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,929.13</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1217	DPW-WATER 10/1/17 - 11/1/17	Edit		11/30/2017	12/13/2017	12/13/2017			1,067,647.92	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,067,647.92</u>
Account 930.100 - Building Maintenance											
18921 - CHEMAQUA INC	2934245	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2017	12/13/2017	12/13/2017			354.83	
17700 - MIDWEST AIR FILTER INC	D0523229	DPW-AIR FILTERS (12)	Edit		12/05/2017	12/13/2017	12/13/2017			48.00	
11438 - SUPERIOR IMAGE CLEANING	4247	DPW-CLEANING NOVEMBER	Edit		12/04/2017	12/13/2017	12/13/2017			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,252.66</u>
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	34162	DPW-DRY ICE FOR SERVICE LEAK REPAIR	Edit		11/22/2017	12/13/2017	12/13/2017			20.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1765	DPW-SAW GRANT ADMIN, PROJECT MGT (PROGRESS BILLING);16161	Edit		12/05/2017	12/13/2017	12/13/2017			2,027.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1766	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		12/05/2017	12/13/2017	12/13/2017			1,195.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1767	DPW-SAW GRANT ADMIN, PLANS SPECIFIC (PROGRESS BILLING); 16161	Edit		12/05/2017	12/13/2017	12/13/2017			987.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1768	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		12/05/2017	12/13/2017	12/13/2017			1,317.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 4	<u>\$5,527.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	KBV8408	DPW-HP COLOR LASER JET M553X PRINTER	Edit		09/06/2017	12/13/2017	12/13/2017			911.05	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$911.05</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
Fund 592 - Water and Sewer Fund										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 25	\$1,622,914.06
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	36153	DPW-5/8" T 10 MTR ECODER (2)	Edit		11/27/2017	12/13/2017	12/13/2017			244.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$244.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$244.00
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 57	\$1,684,065.84
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
25307 - KILLER TRACKS	KBIN 302581 007	CONTRACT MUSIC DECEMBER	Edit		12/31/2017	12/13/2017	12/13/2017			239.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$239.00
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	36071	December Streaming	Edit		12/04/2017	12/13/2017	12/13/2017			480.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	\$480.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5096967	Phone Bill 12/11/17 - 1/10/18	Edit		12/10/2017	12/13/2017	12/13/2017			76.47
							Account 850.000 - Communications Totals		Invoice Transactions 1	\$76.47
							Department 598 - Community Relations Totals		Invoice Transactions 3	\$795.47
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 3	\$795.47
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
20075 - ANNSBURY NORTH APARTMENTS LLC	17 9335	54165 BAY POINT - BLDG BOND	Edit		01/26/2017	12/13/2017	12/13/2017			3,740.00
9448 - ARCHER SIGN COMPANY LLC	17 107042	50891 SABRINA - BLDG BOND	Edit		11/03/2017	12/13/2017	12/13/2017			50.00
11760 - ATM UTICA PROPERTY LLC	17 92598	4024 AUBURN - BLDG BOND	Edit		09/19/2017	12/13/2017	12/13/2017			110.00
9559 - CMA DESIGN SERVICES	16 110016	45395 HAYES - BLDG BOND	Edit		11/21/2016	12/13/2017	12/13/2017			912.50
11763 - COMDEC INC	17 94639	50955 MOUND - BLDG BOND	Edit		09/21/2017	12/13/2017	12/13/2017			585.00
5543 - CRESTLINE HOMES LLC	16 91753	1972 CARRIER - BLDG BOND	Edit		09/23/2016	12/13/2017	12/13/2017			1,245.00
11799 - CUSTOM SIGN & AWNING	17 96471	4025 AUBURN - BLDG BOND	Edit		09/28/2017	12/13/2017	12/13/2017			100.00
11799 - CUSTOM SIGN & AWNING	17 96472	4011 AUBURN - BLDG BOND	Edit		09/28/2017	12/13/2017	12/13/2017			50.00
26143 - DBC COMPANY INC	17 76938	50106 WATLING - BLDG BOND	Edit		08/17/2017	12/13/2017	12/13/2017			290.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
24202 - DELRAY HOMES INC	17 26386	46267 TERRACE - BLDG BOND	Edit		03/06/2017	12/13/2017	12/13/2017			1,025.00
11316 - LEONARD DESHAJ	17 44801	52047 BRENTWOOD - BLDG BOND	Edit		05/05/2017	12/13/2017	12/13/2017			50.00
22109 - DISTINCTIVE BUILDING INC	17 101305	53307 HAWALD - BLDG BOND	Edit		10/19/2017	12/13/2017	12/13/2017			200.00
8636 - EASY EXIT EGRESS WINDOWS	17 84838	47404 PINECREST - BLDG BOND	Edit		09/01/2017	12/13/2017	12/13/2017			50.00
11497 - LOCHIRCO CUSTOM HOMES LLC	17 64590	2895 KENTWOOD - BLDG BOND	Edit		07/10/2017	12/13/2017	12/13/2017			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 63729	14661 LINCOLN - BLDG BOND	Edit		07/05/2017	12/13/2017	12/13/2017			50.00
6727 - MARTINO ENTERPRISES INC	17 105657	6346 24 MILE - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 105664	55145 HAGEN - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 105662	46357 SCHOENHERR - BLDG BOND	Edit		11/01/2017	12/13/2017	12/13/2017			100.00
9175 - DAVID S PETERS	17 84864	14661 LINCOLN - BLDG BOND	Edit		09/01/2017	12/13/2017	12/13/2017			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 88999	3234 AUBURN - BLDG BOND	Edit		09/12/2017	12/13/2017	12/13/2017			100.00
4155 - PRIME BUILDING COMPANY INC	15 102551	8264 WILLIAMSTOWN - BLDG BOND	Edit		10/28/2015	12/13/2017	12/13/2017			4,682.50
10641 - PRO BUILD COMPANY	16 95116	56633 SAINT JAMES - BLDG BOND	Edit		10/03/2016	12/13/2017	12/13/2017			200.00
11442 - PROFESSIONAL CHOICE POOLS	17 55445	55537 APPLE - BLDG BOND	Edit		06/12/2017	12/13/2017	12/13/2017			200.00
11335 - SHELBY FENCE	17 59826	46327 SHELBY RD - BLDG BOND	Edit		06/21/2017	12/13/2017	12/13/2017			200.00
11978 - RUSSELL SHERIDAN	14 44738	53121 ODILON - BLDG BOND	Edit		05/14/2014	12/13/2017	12/13/2017			200.00
11899 - HEATHER & JASON TEPER	17 104164	6515 FLINTLOCK RIDGE - BLDG BOND	Edit		10/27/2017	12/13/2017	12/13/2017			100.00
11680 - THUANH THI LE DBA SHELBY NAILS	17 74132	56105 VAN DYKE - BLDG BOND	Edit		08/04/2017	12/13/2017	12/13/2017			262.50
6597 - TOTAL HOME REPAIR LLC	17 104127	49531 DEER RUN - BLDG BOND	Edit		10/26/2017	12/13/2017	12/13/2017			200.00
6597 - TOTAL HOME REPAIR LLC	17 104129	49881 TETON PASS - BLDG BOND	Edit		10/26/2017	12/13/2017	12/13/2017			100.00
11755 - UTICA PHARMACY INC	17 87339	49310 VAN DYKE - BLDG BOND	Edit		09/11/2017	12/13/2017	12/13/2017			90.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 51814	49959 LEXINGTON AVE - BLDG BOND	Edit		06/01/2016	12/13/2017	12/13/2017			1,240.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 13218	50076 REGENT - BLDG BOND	Edit		02/02/2017	12/13/2017	12/13/2017			1,352.50	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 32	<u>\$17,960.00</u>
Account 280.480 - Veterans Committee											
12554 - C & G PUBLISHING	695531 IN	Memorial Advertisement	Edit		11/01/2017	12/13/2017	12/13/2017			1,168.80	
13812 - UTICA FLORIST INC	6614	Veterans Day Memorial Wreath	Edit		11/30/2017	12/13/2017	12/13/2017			158.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 2	<u>\$1,326.80</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 34	<u>\$19,286.80</u>
									Grand Totals	Invoice Transactions 550	<u>\$2,286,070.13</u>

* = Prior Fiscal Year Activity